

# CITY OF CONCORD

*In the year of our Lord two thousand and eighteen*

**RESOLUTION** ACCEPTING AND APPROPRIATING THE SUM OF FORTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY DOLLARS (\$47,770) FROM LIBERTY UTILITIES FOR THE PURPOSE OF REIMBURSING THE CITY FOR FUNDS EXPENDED ON BEHALF OF LIBERTY UTILITIES ON CIP#36 MANCHESTER STREET/AIRPORT ROAD INTERSECTION IMPROVEMENT PROJECT

Page 1 of 1

*The City of Concord resolves as follows:*

**WHEREAS**, in January 2018 Liberty Utilities reimbursed the city \$47,700 for expenses incurred by the City on behalf of Liberty Utilities during the Manchester Street/Airport Road Intersection Improvement Project; and

**WHEREAS**, such expenses included project delays and construction and design changes to accommodate the installation/relocation of Liberty Utilities' infrastructure; and

**WHEREAS**, this project was constructed in partnership with New Hampshire Department of Transportation (NHDOT) and final payment from the State was received in January 2018 as part of the project close out process; and

**WHEREAS**, this appropriation is for a purpose not included in the Fiscal Year 2018 adopted budget, therefore Section 37 of the City Charter requires a two-thirds vote of the City Council.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Concord that:

- 1) The sum of ..... \$47,770  
be and is hereby appropriated as follows:

General Capital Project Fund

Manchester Street Reconstruction project (CIP #36) ..... \$47,770

- 2) Revenue to meet said appropriation shall be provided from the following source:

General Capital Project Fund

Liberty Utilities Reimbursement..... \$47, 770

- 3) Sums as appropriated shall be expended under the direction of the City Manager.
- 4) This resolution shall take effect upon its passage.