

CITY OF CONCORD

In the year of our Lord two thousand and twenty

RESOLUTION REPURPOSING THE SUM OF THIRTEEN THOUSAND SEVEN HUNDRED AND FIFTY DOLLARS (\$13,750) FROM THE 2016 SCADA IMPROVEMENTS SUBPROJECT (CIP #124) FOR USE ON THE 2017 RATE STUDY SUBPROJECT (CIP #321)

The City of Concord resolves as follows:

WHEREAS, the 2017 capital improvement plan approved \$80,000 for the Rate Study (CIP #321); and

WHEREAS, historic relatively flat growth in demand over the past years prompted the study to assess both the fixed and variable portions of the rate; and

WHEREAS, during the study period, complexities of the fixed fee became apparent suggesting that alternative measures to assess this portion of the charge should be considered; and

WHEREAS, the estimated cost to perform this additional work is not to exceed \$18,500; and

WHEREAS, due to favorable procurement and execution, sufficient funds remain in CIP #124 to accomplish this task.

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

1) The sum of\$13,750
be and is hereby repurposed as follows:

Water Capital Project Fund
2017 Rate Study subproject (CIP #321).....\$13,750

2) Revenue to meet said repurposing shall be provided from the following sources:

Water Capital Project Fund
2016 SCADA Improvements subproject (CIP #124).....\$13,750

3) Sums as repurposed shall be expended under the direction of the City Manager.

4) This resolution shall take effect upon its passage.