



City of Concord

Legislation Details (With Text)

File #: 24-037 **Version:** 1 **Name:**

Type: resolution **Status:** Passed

File created: 3/29/2024 **In control:** City Council

On agenda: 4/8/2024 **Final action:** 5/13/2024

Title: Resolution appropriating the sum of \$65,722.88 in the Wastewater Fund as a Transfer Out to Capital and authorizing the use of Wastewater Fund Balance for this purpose, and appropriating the sum of \$65,722.88 in the Equipment Replacement Project (CIP #121) to restore previously reprogrammed funding and accepting the sum of \$65,722.88 as a Transfer from the Wastewater Fund for this purpose; together with a report from the Acting Assistant Finance Director.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution, 2. Report

Date	Ver.	Action By	Action	Result
5/13/2024	1	City Council		
5/13/2024	1	City Council	approved	Pass
4/8/2024	1	City Council		

Resolution appropriating the sum of \$65,722.88 in the Wastewater Fund as a Transfer Out to Capital and authorizing the use of Wastewater Fund Balance for this purpose, and appropriating the sum of \$65,722.88 in the Equipment Replacement Project (CIP #121) to restore previously reprogrammed funding and accepting the sum of \$65,722.88 as a Transfer from the Wastewater Fund for this purpose; together with a report from the Acting Assistant Finance Director.