



City Council Meeting  
**Agenda**  
**June 5, 2014**  
City Council Chambers  
7:00 p.m.

1. Call to Order.
2. Roll Call.
3. Agenda overview by the Mayor.
4. **June 5, 2014 Public Hearings**
  - A. Resolution fixing and determining the amount of money to be appropriated by the City of Concord for the fiscal year 2015 ending June 30, 2015. (5-12)
  - B. Resolution amending the amount of money to be appropriated by the City of Concord for the fiscal year 2015 ending June 30, 2015. (5-13) *(Not previously distributed)*
  - C. Resolution closing and completing certain capital projects; rescinding/de-authorizing appropriations; returning un-used fund balances to their original sources; and transferring, reappropriating or otherwise making remaining balances available for future purposes; together with report from the Senior Accountant. (5-14)
  - D. Resolution for bonded projects within the Capital Budget for Fiscal Year 2015 (July 1, 2014 to June 30, 2015) hereby is authorizing and approving the expenditure of \$8,115,000 and authorizing the issuance of \$8,115,000 in bonds and notes for various capital projects; together with report from the Deputy City Manager – Finance. (5-15) *(Revised resolution submitted)*
  - E. Ordinance amending the Code of Ordinances, Title I, General Code; Chapter 1, Government Organization, amending Schedule I of Article 1-5, Fees, Fines and Penalties, Water Rates. (5-16)
  - F. Ordinance amending the Code of Ordinances, Title I, General Code; Chapter 1, Government Organization, amending Schedule I of Article 1-5, Fees, Fines and Penalties, Sewer Rates. (5-17)

**June 5, 2014 Public Hearing Action**

5. Resolution fixing and determining the amount of money to be appropriated by the City of Concord for the fiscal year 2015 ending June 30, 2015. (5-12)

City Council Agenda

June 5, 2014

2

6. Resolution amending the amount of money to be appropriated by the City of Concord for the fiscal year 2015 ending June 30, 2015. (5-13) *(Not previously distributed)*
7. Resolution closing and completing certain capital projects; rescinding/de-authorizing appropriations; returning un-used fund balances to their original sources; and transferring, reappropriating or otherwise making remaining balances available for future purposes; together with report from the Senior Accountant. (5-14)
8. Resolution for bonded projects within the Capital Budget for Fiscal Year 2015 (July 1, 2014 to June 30, 2015) hereby is authorizing and approving the expenditure of \$8,115,000 and authorizing the issuance of \$8,115,000 in bonds and notes for various capital projects; together with report from the Deputy City Manager – Finance. (5-15) *(Revised resolution submitted)*
9. Ordinance amending the Code of Ordinances, Title I, General Code; Chapter 1, Government Organization, amending Schedule I of Article 1-5, Fees, Fines and Penalties, Water Rates. (5-16)
10. Ordinance amending the Code of Ordinances, Title I, General Code; Chapter 1, Government Organization, amending Schedule I of Article 1-5, Fees, Fines and Penalties, Sewer Rates. (5-17)

**Comments, Requests by Mayor, City Councilors**

**Comments, Requests by the City Manager**

**Adjournment**

# CITY OF CONCORD

Bm 5/12/14<sup>5-</sup>  
6-4 (A)  
6-5

In the year of our Lord two thousand and fourteen

**RESOLUTION** FIXING AND DETERMINING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2015 ENDING JUNE 30, 2015.

Page 1 of 5

*The City of Concord resolves as follows:*

Section 1: **General Fund**

That there be appropriated the sum of .....\$54,989,019 for general purposes as detailed in the Fiscal 2015 Budget recommended to the City Council by the City Manager as summarized below:

### GENERAL FUND BUDGET

<u>APPROPRIATIONS</u>	MANAGER <u>PROPOSED</u>
Administration	\$5,680,305
Public Safety	23,591,061
General Services	7,987,299
Community Development	2,543,315
Leisure Services	4,201,768
Human Services	1,017,860
Miscellaneous	3,678,570
Capital Outlay and Transfers	856,568
Debt Service	<u>5,432,273</u>
Total Appropriations	\$54,989,019
Reserve for Overlay and War Service Credits	<u>565,150</u>
<b>TOTAL</b>	<b><u>\$55,554,169</u></b>
 <u>REVENUE</u>	
Miscellaneous	\$20,241,054
Amount to be Raised by Taxation	<u>35,313,115</u>
<b>TOTAL</b>	<b><u>\$55,554,169</u></b>

# CITY OF CONCORD

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

**RESOLUTION**    **FIXING AND DETERMINING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2015 ENDING JUNE 30, 2015.**

Page 2 of 5

That there shall be raised and there is hereby ordered to be raised on the ratable estates within the City the sum of ..... \$35,313,115  
to defray the necessary expenses and charges of the City for Fiscal Year 2015 which together with the sum which may be raised from other sources in the amount of ..... \$20,241,054

**Section 2:    Parking Meter Fund**

A.    That there shall be appropriated the sum of ..... \$2,069,048  
for enforcement of the parking ordinances; maintenance of parking meters; operation and maintenance of plazas and off-street parking areas; payment of bonds, notes and interest thereon; and capital transfer as provided in the Fiscal 2015 Budget.

Funds to meet said appropriation shall be derived from income of the Parking Meter Fund as provided for in the Fiscal 2015 Budget

B.    That there shall be appropriated the sum of ..... \$3,000  
in the Parking Capital Project Fund for Capital Projects. Said sum shall be available as follows: Parking / Capital Transfer.

**Section 3:    Airport Fund**

A.    That there shall be appropriated the sum of ..... \$435,909  
for the operation, maintenance and improvements to the Concord Municipal Airport as provided for in the Fiscal 2015 Budget.

Funds to meet said appropriation shall be derived from income to the Concord Municipal Airport Fund as provided for in the Fiscal 2015 Budget.

B.    That there shall be appropriated the sum of ..... \$70,373  
in the Airport Capital Project Fund for Capital Projects. Said sum shall be available as follows: Airport / Capital Transfer.

**Section 4:    Miscellaneous Special Revenue Funds**

A.    **Community Development Conservation Property Management Fund**  
That there shall be appropriated the sum of ..... \$128,060  
for administration of the Community Development Conservation Property Management Fund.

Funds to meet said appropriation shall be made available from Conservation Trust funds or other funds as deemed appropriate by City Council.



# CITY OF CONCORD

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

**RESOLUTION**    **FIXING AND DETERMINING THE AMOUNT OF MONEY TO BE APPROPRIATED  
BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2015 ENDING JUNE 30, 2015.**

Page 4 of 5

- B. That there shall be appropriated the sum of ..... \$41,000  
in the Douglas N. Everett Ice Skating Arena Capital Project Fund for Capital  
Projects. Said sum shall be available as follows: Arena / Capital Transfer.

**Section 7:    Water Enterprise Fund**

- A. That there shall be appropriated the sum of ..... \$5,861,070  
for the operation and maintenance of the water system and the water  
filtration facilities; necessary construction and replacements of water mains  
and other facilities and equipment; payment of bonds, notes and interest  
thereon; capital transfers and capital outlay as detailed in the Fiscal 2015  
Budget.

Funds to meet said appropriations shall be derived from water sales and other  
income and retained earnings of the Water Fund as provided in the Fiscal  
2015 Budget.

- B. That there shall be appropriated the sum of ..... \$270,954  
in the Water Enterprise Project Fund for Capital Projects. Said sum shall be  
available as follows: Water / Capital Transfer and Close Out.

**Section 8:    Wastewater Enterprise Fund**

- A. That there shall be appropriated the sum of ..... \$7,119,609  
for operation and maintenance of the sanitary sewer system and wastewater  
treatment facilities; necessary construction and replacement of sanitary  
sewer facilities and equipment; and payment of bonds, notes and interest  
thereon; capital transfers and capital outlay as provided in the Fiscal 2015  
Budget.

Funds to meet said appropriation shall be derived from income and retained  
earnings of the Sewer Fund as provided in the Fiscal 2015 budget.

- B. That there shall be appropriated the sum of..... \$236,281  
in the Wastewater Enterprise Project Fund for Capital Projects. Said sum  
shall be available as follows: Sewer / Capital Transfer, Close Out and  
Reserve.



# CITY OF CONCORD

*By*  
6/3/14  
6-4(B)  
6-6

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

**RESOLUTION** AMENDING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2015 ENDING JUNE 30, 2015.

Page 1 of 5

*The City of Concord resolves as follows:*

Section 1: **General Fund**

That there be appropriated the sum of .....\$55,005,019 for general purposes as detailed in the Fiscal 2015 Budget recommended to the City Council by the City Manager as summarized below:

GENERAL FUND BUDGET

<u>APPROPRIATIONS</u>	<u>MANAGER PROPOSED</u>
Administration	\$5,680,305
Public Safety	23,591,061
General Services	7,987,299
Community Development	2,543,315
Leisure Services	4,217,768
Human Services	1,017,860
Miscellaneous	3,678,570
Capital Outlay and Transfers	856,568
Debt Service	<u>5,432,273</u>
Total Appropriations	\$55,005,019
Reserve for Overlay and War Service Credits	<u>565,150</u>
<b>TOTAL</b>	<b><u>\$55,570,169</u></b>
 <u>REVENUE</u>	
Miscellaneous	\$20,257,054
Amount to be Raised by Taxation	<u>35,313,115</u>
<b>TOTAL</b>	<b><u>\$55,570,169</u></b>

# CITY OF CONCORD

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

**RESOLUTION** AMENDING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2015 ENDING JUNE 30, 2015.

Page 2 of 5

That there shall be raised and there is hereby ordered to be raised on the ratable estates within the City the sum of ..... \$35,313,115  
to defray the necessary expenses and charges of the City for Fiscal Year 2015 which together with the sum which may be raised from other sources in the amount of ..... \$20,257,054

**Section 2: Parking Meter Fund**

- A. That there shall be appropriated the sum of ..... \$2,069,048  
for enforcement of the parking ordinances; maintenance of parking meters; operation and maintenance of plazas and off-street parking areas; payment of bonds, notes and interest thereon; and capital transfer as provided in the Fiscal 2015 Budget.

Funds to meet said appropriation shall be derived from income of the Parking Meter Fund as provided for in the Fiscal 2015 Budget

- B. That there shall be appropriated the sum of..... \$3,000  
in the Parking Capital Project Fund for Capital Projects. Said sum shall be available as follows: Parking / Capital Transfer.

**Section 3: Airport Fund**

- A. That there shall be appropriated the sum of ..... \$435,909  
for the operation, maintenance and improvements to the Concord Municipal Airport as provided for in the Fiscal 2015 Budget.

Funds to meet said appropriation shall be derived from income to the Concord Municipal Airport Fund as provided for in the Fiscal 2015 Budget.

- B. That there shall be appropriated the sum of ..... \$70,373  
in the Airport Capital Project Fund for Capital Projects. Said sum shall be available as follows: Airport / Capital Transfer.

**Section 4: Miscellaneous Special Revenue Funds**

- A. **Community Development Conservation Property Management Fund**  
That there shall be appropriated the sum of ..... \$128,060  
for administration of the Community Development Conservation Property Management Fund.

Funds to meet said appropriation shall be made available from Conservation Trust funds or other funds as deemed appropriate by City Council.

# CITY OF CONCORD

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

**RESOLUTION** AMENDING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2015 ENDING JUNE 30, 2015.

Page 3 of 5

- B. Community Development – Engineering Inspection Fund**  
That there shall be appropriated the sum of ..... \$246,032  
for administration of the Community Development Engineering Inspection Fund.

Funds to meet said appropriation shall be made available from Engineering Inspection funds or other funds as deemed appropriate by City Council.

- C. Community Development Revolving Loan Program**  
That there shall be appropriated the sum of ..... \$5,850  
for administration of the Community Development Revolving Loan Program.

Funds to meet said appropriation shall be made available from Community Development Revolving Loan funds or other funds as deemed appropriate by City Council.

**Section 5: Beaver Meadow Golf Course Fund**

- A.** That there shall be appropriated the sum of ..... \$952,073  
for the operation and maintenance of the Golf Course; payment of bonds, notes and interest thereon; and capital transfers as provided in the Fiscal 2015 Budget.

Funds to meet said appropriation shall be derived from income of the Municipal Golf Course and General Fund subsidy as provided in the Fiscal 2015 Budget.

- B.** That there shall be appropriated the sum of ..... \$23,000  
in the Beaver Meadow Golf Course Project Fund for Capital Projects. Said sum shall be available as follows: Golf / Capital Transfer.

**Section 6: Douglas N. Everett Ice Skating Arena Fund**

- A.** That there shall be appropriated the sum of ..... \$637,630  
for the operation and maintenance of the Everett Arena; payment of bonds, notes and interest thereon; and capital transfers as provided in the Fiscal 2015 Budget.

Funds to meet said appropriation shall be derived from income of the Arena facility, retained earnings, and General Fund subsidy as detailed in the Fiscal 2015 Budget.

# CITY OF CONCORD

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

**RESOLUTION** AMENDING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2015 ENDING JUNE 30, 2015.

Page 4 of 5

- B. That there shall be appropriated the sum of ..... \$41,000  
in the Douglas N. Everett Ice Skating Arena Capital Project Fund for Capital  
Projects. Said sum shall be available as follows: Arena / Capital Transfer.

Section 7: **Water Enterprise Fund**

- A. That there shall be appropriated the sum of ..... \$5,861,070  
for the operation and maintenance of the water system and the water  
filtration facilities; necessary construction and replacements of water mains  
and other facilities and equipment; payment of bonds, notes and interest  
thereon; capital transfers and capital outlay as detailed in the Fiscal 2015  
Budget.

Funds to meet said appropriations shall be derived from water sales and other  
income and retained earnings of the Water Fund as provided in the Fiscal  
2015 Budget.

- B. That there shall be appropriated the sum of ..... \$270,954  
in the Water Enterprise Project Fund for Capital Projects. Said sum shall be  
available as follows: Water / Capital Transfer and Close Out.

Section 8: **Wastewater Enterprise Fund**

- A. That there shall be appropriated the sum of ..... \$7,119,609  
for operation and maintenance of the sanitary sewer system and wastewater  
treatment facilities; necessary construction and replacement of sanitary  
sewer facilities and equipment; and payment of bonds, notes and interest  
thereon; capital transfers and capital outlay as provided in the Fiscal 2015  
Budget.

Funds to meet said appropriation shall be derived from income and retained  
earnings of the Sewer Fund as provided in the Fiscal 2015 budget.

- B. That there shall be appropriated the sum of..... \$236,281  
in the Wastewater Enterprise Project Fund for Capital Projects. Said sum  
shall be available as follows: Sewer / Capital Transfer, Close Out and  
Reserve.

# CITY OF CONCORD

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

**RESOLUTION** AMENDING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2015 ENDING JUNE 30, 2015.

Page 5 of 5

**Section 9: Solid Waste Fund**

- A. That there shall be appropriated the sum of ..... \$4,052,957  
for the operation and maintenance of the Solid Waste Fund, and payment of  
bonds, notes and interest thereon, as provided in the Fiscal 2015 Budget.

Funds to meet said appropriation shall be derived from income of the Solid Waste Fund, including the General Fund subsidy and retained earnings, as provided in the Fiscal 2015 Budget.

- Section 10:** That there shall be appropriated the sum of ..... \$2,061,012  
in the Capital Projects Fund – General. Said sum to be made available as  
follows:

Capital Transfer	\$340,100
Capital Close Out	\$127,682
Solid Waste Capital Close Out	\$80,000
Transfer from Trust/Street Pavement Reserve	\$1,311,500
Transfer from Impact Fee Fund	\$201,730

- Section 11:** There having been established a tax increment district known as the North End Opportunity Corridor Tax Increment Financing District (NEOCTIFD) pursuant to Resolution #7036, dated March 13, 2000 as amended, there shall be appropriated the sum of ..... \$506,110

- Section 12:** There having been established a tax increment district known as the Sears Block Tax Increment Financing District (A.K.A. Capital Commons Garage) pursuant to Resolution #7205, dated July 9, 2001 as amended, there shall be appropriated the sum of ..... \$830,865

- Section 13:** There having been established a tax increment district known as the Penacook Village Tax Increment Financing District pursuant to Resolution #8376, dated June 14, 2010 as amended, there shall be appropriated the sum of ..... \$27,460

- Section 14:** As Resolution #8120 relative to the acceptance of diminimus gifts and donations was accepted on December 12, 2002, and there being ample reason to continue the practice therein established, there shall be appropriated the sum of ..... \$125,000  
for Diminimus Gifts and Donations and other diminimus items 2015.

- Section 15:** That this Resolution shall take effect on July 1, 2014.

*Bin*  
*4/30/14* 5-1  
 6-4(C)  
 6-7

# CITY OF CONCORD

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

**RESOLUTION** CLOSING AND COMPLETING CERTAIN CAPITAL PROJECTS; RESCINDING/DE-AUTHORIZING APPROPRIATIONS; RETURNING UN-USED FUND BALANCES TO THEIR ORIGINAL SOURCES; AND TRANSFERRING, RE-APPROPRIATING OR OTHERWISE MAKING REMAINING BALANCES AVAILABLE FOR FUTURE PURPOSES

***The City of Concord resolves as follows:***

**WHEREAS,** a comprehensive analysis of capital project appropriations was undertaken in mid-December 2013 for projects appropriated from various funds; and

**WHEREAS,** this analysis has identified projects that have been completed, which have excess appropriations that need to be rescinded and de-authorized; available balances that need to be returned to their sources; fund other projects; and use as revenue stream to pay Bond principal; and

**WHEREAS,** there are existing projects with over-expenditures that need to be funded; and

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

1. The amounts in bond appropriations from Fund 3400 (Capital Project Fund - Misc (2008 & on) and Fund 7310 (Golf Capital Project), details of which are listed in the attached Addendum A, are hereby rescinded and de-authorized for the specified capital projects below.

Fund	Capital Project	De-Authorized Bond Amount
a. Fund 3400	Dame School Improvements <i>(CIP0063 3400-2013 Dame School)</i>	\$ 25,000.00
b. Fund 7310	BMGC Irrigation & Other Improvements <i>(CIP0235 7310-2011)</i>	80,000.00
Total		\$ 105,000.00

2. a) The sum of \$198,730.57 in excess Fund 3400 (Capital Project Fund-2008 & on) appropriations are hereby rescinded, and available balance returned to their original sources as follows:

Res# 8379 adopted 06/21/2010 – Impact Fee Fund Traffic# 3 ..... \$ 39.29  
 Loudon Rd (Rte 9) Corridor Improvements *(CIP0019 3400-2011)*

# CITY OF CONCORD

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

**RESOLUTION** CLOSING AND COMPLETING CERTAIN CAPITAL PROJECTS; RESCINDING/DE-AUTHORIZING APPROPRIATIONS; RETURNING UN-USED FUND BALANCES TO THEIR ORIGINAL SOURCES; AND TRANSFERRING, RE-APPROPRIATING OR OTHERWISE MAKING REMAINING BALANCES AVAILABLE FOR FUTURE PURPOSES

Res# 8544 adopted 03/12/2012 – Self Insurance Trust .....	\$ 14,088.00
Pool Lifts (CIP0063 3400-2012PoolLifts)	
Res# 8630 adopted 01/14/2013 – Equipment Reserve Trust .....	\$ 25.00
Purchase of City Council Chamber Chairs (CIP0065 3400-2013CouncilChair)	
Res# 8581 adopted 06/18/2012 – Highway Reserve Trust .....	\$ 1,784.00
Emergency Overlays to Hold & Stabilize Roads (CIP0078 3400-2013 EmgcyOvrLay)	
Res# 8477 adopted 06/27/2011 – Highway Reserve Trust .....	\$ 898.71
Paving/Sealing Emergency Reserve (CIP0080 3400-2012EmergReserve)	
Res# 8477 adopted 06/27/2011 – Gen Highway Block Grant .....	\$ 409.00
Catch basin / manhole / pipe replacement (CIP0082 3400-2012DrainageImpr)	
Res# 8477 adopted 06/27/2011 – Gen Transportation Improve ....	\$ 865.15
Vehicle / Pedestrian Safety Imprvt-Pleasant/Main Signals (CIP0283 3400-2012PleasantMain)	
Res# 8583 adopted 06/18/2012 – Impact Fee Fund Traffic# 3 .....	\$ 167,621.42
Pleasant, Warren and Fruit St. Intersection Improvements (CIP0283 3400-2013)	
Res# 8477 adopted 06/27/2011 – Impact Fee Fund Traffic# 4 .....	\$ 13,000.00
Manchester St. Old Turnpike Rd. Intersection Impvts.-2012 Design (CIP0519 3400-2012Design)	

b) The sum of \$218.50 in excess Fund 7310 (Golf Capital Fund) appropriations are hereby rescinded and available balance returned to their original sources as follows:

Res# 8477 adopted 06/27/2011 – Impact Fee Fund Recreation# 1	\$ 218.50
2012 9th Green Pond Renovation (CIP0515 7310-20129GrnPondReno)	

# CITY OF CONCORD

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

**RESOLUTION** CLOSING AND COMPLETING CERTAIN CAPITAL PROJECTS; RESCINDING/DE-AUTHORIZING APPROPRIATIONS; RETURNING UN-USED FUND BALANCES TO THEIR ORIGINAL SOURCES; AND TRANSFERRING, RE-APPROPRIATING OR OTHERWISE MAKING REMAINING BALANCES AVAILABLE FOR FUTURE PURPOSES

c) The sum of \$28,427.45 in excess Fund 7710 (Solid Waste Capital Fund) appropriations are hereby rescinded and available balance returned to their original sources as follows:

Res# 8477 adopted 06/27/2011 – Solid Waste Fund .....	\$ 1,537.58
<i>Old Suncook Road Management (CIP0381 7710-20129OldSunRdMgmt)</i>	
Res# 8581 adopted 06/18/2012 – Solid Waste Fund .....	\$ 20,000.00
<i>Compliance Monitoring (CIP0381 7710-2013Monitoring)</i>	
Res# 8379 adopted 06/21/2010 – Solid Waste Fund .....	\$ 6,889.87
<i>SVC Consulting/Recycling Study (CIP0411 7710- 2011SvcConsultng)</i>	

3. The sum of \$12,480.74 in excess Fund 7710 (Solid Waste Capital Fund) appropriation is hereby rescinded and available balance returned to the General Fund 11 to be used as revenue stream to pay Bond principal.

Res# 8479 adopted 06/27/2011 – Bonds 01/19/12 .....	\$ 11,380.74
<i>Old Suncook Fence &amp; Cover (CIP0381 7710-2012OldSunFence)</i>	
Res# 8602 adopted 09/10/2012 – Bonds 01/19/13 .....	\$ 1,100.00
<i>Interim Cover Over Landfill Area (CIP0381 7710-2013 ItrmCvr)</i>	

4. The amounts in the following unexpended capital project fund appropriation balances from prior Capital Improvement Projects, details of which are listed in the attached Addendum A, are hereby transferred to the Building Improvement Trust Reserve. This reserve account will be used as a one-time funding source for the FY2015 General Fund operating budget.

Fund	Fund Description	Amount
a. Fund 3400	<i>Capital Project Fund – Misc (2008 &amp; on)</i>	\$ 27,144.45
b. Fund 3410	<i>Fire Renovation Capital Project Fund</i>	4,465.72
c. Fund 3412	<i>Manchester St Renovation Capital Project Fund</i>	80,000.00
Total		\$ 111,610.17

# CITY OF CONCORD

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

**RESOLUTION CLOSING AND COMPLETING CERTAIN CAPITAL PROJECTS; RESCINDING/DE-AUTHORIZING APPROPRIATIONS; RETURNING UN-USED FUND BALANCES TO THEIR ORIGINAL SOURCES; AND TRANSFERRING, RE-APPROPRIATING OR OTHERWISE MAKING REMAINING BALANCES AVAILABLE FOR FUTURE PURPOSES**

5. The sum of \$3,818.26 from Fund 2300 – Airport Fund is hereby transferred to CIP0469 3400-2010EnviroAssess – Environmental Assessment to cover its over-expenditure due to payroll charges.
  
6. The sum of \$5.32 in unexpended appropriation balance from annually recurring project from Capital Project Fund 3400 (Capital Project Fund-2008 & on), detail of which is listed in the attached Addendum A, is hereby transferred to current project of a “like kind”.
  
7. The amounts in capital appropriations from prior Capital Improvement Projects, details of which are listed in the attached Addendum A, are hereby de-authorized to adjust budgets to actual funds received.

Fund	Fund Description	De-Authorized Amount
a. Fund 3400	<i>Capital Project Fund – Misc (2008 &amp; on)</i>	\$ 9,161.35
b. Fund 4310	<i>Capital Project Fund – Penacook TIF</i>	143.64
Total		\$ 9,304.99

8. The amounts in the following unexpended capital project fund appropriation balances from prior Capital Improvement Projects, details of which are listed in the attached Addendum A, are hereby made available for use in the City Manager’s FY2015 proposed Capital Improvement Project Program.

Fund	Fund Description	Available Balance for FY2015 Projects
a. Fund 3400	<i>Capital Project Fund – Misc (2008 &amp; on)</i>	\$ 57,682.52
b. Fund 3412	<i>Manchester St Renovation Capital Project Fund</i>	70,000.00
c. Fund 7710	<i>Solid Waste Capital Fund</i>	80,000.00
d. Fund 7810	<i>Water Capital Fund</i>	33,554.55
e. Fund 7910	<i>Waste Water Capital Fund</i>	59,558.96
f. Fund 7911	<i>WWTP Renovations-Hall Street Fund</i>	67,421.70
Total		\$ 368,217.73

# CITY OF CONCORD

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

**RESOLUTION** CLOSING AND COMPLETING CERTAIN CAPITAL PROJECTS; RESCINDING/DE-AUTHORIZING APPROPRIATIONS; RETURNING UN-USED FUND BALANCES TO THEIR ORIGINAL SOURCES; AND TRANSFERRING, RE-APPROPRIATING OR OTHERWISE MAKING REMAINING BALANCES AVAILABLE FOR FUTURE PURPOSES

9. Projects totaling \$1,257,745.30 in the following capital project funds, all with no balances remaining, listed in attached Addendum B, are hereby closed.

	Fund	Fund Description	Amount
a.	Fund 3400	<i>Capital Project Fund – Misc (2008 &amp; on)</i>	\$ 832,745.30
b.	Fund 7810	<i>Water Capital Fund</i>	200,000.00
c.	Fund 7910	<i>Waste Water Capital Fund</i>	225,000.00
		Total	<u>\$ 1,257,745.30</u>

10. Projects totaling \$6,354,347.09 in the following capital project funds with balances distributed as shown in this resolution, and attached as Addendum C, are hereby closed.

	Fund	Fund Description	Amount
a.	Fund 3400	<i>Capital Project Fund – Misc (2008 &amp; on)</i>	\$ 2,178,416.21
b.	Fund 3410	<i>Fire Renovation Capital Project Fund</i>	38,496.19
c.	Fund 3411	<i>Capital Project Fund –Rte 3 Corridor North</i>	2,000,186.00
d.	Fund 7310	<i>Golf Capital Fund</i>	53,199.15
e.	Fund 7710	<i>Solid Waste Capital Fund</i>	112,445.58
f.	Fund 7810	<i>Water Capital Fund</i>	1,453,046.45
g.	Fund 7910	<i>Waste Water Capital Fund</i>	251,941.04
h.	Fund 7911	<i>WWTP Renovations-Hall Street Fund</i>	266,616.47
		Total	<u>\$ 6,354,347.09</u>

11. This resolution shall take effect upon its passage or June 30, 2014, whichever is earlier.

**ADDENDUM "A"**

		<b>ORIGINAL PURPOSE</b>				<b>NEW PURPOSE</b>					
		<b>(From)</b>				<b>(To)</b>					
<b>CIP Close Outs Res Page #</b>	<b>CIP Close Outs Res. Section/ Item</b>	<b>Project &amp; Sub-project</b>	<b>Project Description</b>	<b>Res. #</b>	<b>Dept</b>	<b>Action Taken</b>	<b>Return Remaining Balances to Original Fund Source</b>	<b>Transfer to Building Improvement Trust Reserve</b>	<b>Transfer to FY 2015 Capital Projects</b>	<b>Other</b>	<b>Funding Source</b>
<b>FUND 2300 - Airport Fund</b>											
4	5	Airport Capital Fund				Transfer funds to cover over-expenditures in CIP0469 3400-2010EnviroAssess = Environmental Assessment				3,818.26	Airport Capital Fund
<b>FUND 2300 TOTALS</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,818.26</b>	
<b>FUND 3400 - Capital Project Fund - Misc (2008 &amp; on)</b>											
3	4	CIP0002 3400-2013	2013 Replacement Program	8581	IT	Transfer funds to Building Improvement Trust Reserve. This reserve account will be used as a one-time funding source for the FY2015 General Fund operating budget.		821.17			Capital Transfer General
4	8	CIP0004 3400-2012	Fire Apparatus Replacement	8479	Fire	Transfer funds to CIP0121 3400-2015 Equipment Replacement (General)			4,793.89		Bonds 01/19/12
1	2a	CIP0019 3400-2011	Loudon Rd (Rte 9) Corridor Improvements	8379	CD-ES	Return funds to Impact Fee Fund - Traffic Benefit District# 3	39.29				Impact Fee Fund - Traffic Benefit District# 3
3	4	CIP0051 3400-2012WalkwayMntnce	White Park-Walkway Upgrade & Repair	8477	Parks & Rec	Transfer funds to Building Improvement Trust Reserve. This reserve account will be used as a one-time funding source for the FY2015 General Fund operating budget.		225.71			Capital Transfer General
3	4	CIP0056 3400-2011StorageBldg	Rollins Park-Storage Building	8380	Parks & Rec	Transfer funds to Building Improvement Trust Reserve. This reserve account will be used as a one-time funding source for the FY2015 General Fund operating budget.		88.00			Capital Transfer General
4	8	CIP0056 3400-2011StorageBldg	Rollins Park-Storage Building	8380	Parks & Rec	Transfer funds to CIP0557 3400-2015 Memorial Field Facilities Improvement			17,861.25		Bonds 1/15/10
4	8	CIP0059 3400-2012SnowDumpRelo	Snow Dump Relocation	8477	CD-ES	Transfer funds to CIP0578 3400-2015 General Facility Repairs			25,000.00		Capital Transfer General
3	4	CIP0059 3400-2012SnowDumpRelo	Snow Dump Relocation	8477	CD-ES	Transfer funds to Building Improvement Trust Reserve. This reserve account will be used as a one-time funding source for the FY2015 General Fund operating budget.		17,944.58			Capital Transfer General
2	2a	CIP0063 3400-2012PoolLifts	Pool Lifts	8544	GS-PP	Return funds to Self Insurance Trust	14,088.00				Self Insurance Trust
1	1	CIP0063 3400-2013DameSchool	Dame School Improvements	8583	GS-PP	De-authorize bond appropriation for CIP0063 3400-2013DameSchool				25,000.00	Bond

**ADDENDUM "A"**

CIP Close Outs Res Page #	CIP Close Outs Res. Section/Item	ORIGINAL PURPOSE (From)				NEW PURPOSE (To)					Funding Source
		Project & Sub-project	Project Description	Res. #	Dept	Action Taken	Return Remaining Balances to Original Fund Source	Transfer to Building Improvement Trust Reserve	Transfer to FY 2015 Capital Projects	Other	
2	2a	CIP0065 3400-2013CouncilChair	Purchase of City Council Chamber Chairs	8630	GS-PP	Return funds to General Fund Equipment Reserve Trust	25.00				Equipment Reserve Trust
2	2a	CIP0078 3400-2013 EmcyOvrLay	Emergency Overlays to Hold and Stabilize Roads	8581	GS-HU	Return funds to Highway Reserve Trust	1,784.00				Highway Reserve Trust
4	6	CIP0078 3400-2014	Cold Plane & Overlay	8676	GS-HU	Transfer funds to cover over-expenditures in CIP0078 3400-2013 InspDesign = Highway Improvement Program Inspections, Scope, Design				5.32	Capital Closeouts
2	2a	CIP0080 3400-2012EmergReserve	Paving/Sealing Emergency Reserve	8477	GS-HU	Return funds to Highway Reserve Trust	698.71				Highway Reserve Trust
2	2a	CIP0082 3400-2012DrainageImpr	Catch basin / manhole / pipe replacement	8477	GS-HU	Return funds to Highway Reserve Trust	409.00				General Highway Block Grant
2	2a	CIP0283 3400-2012PleasantMain	Vehicle / Pedestrian Safety Imprvt-Pleasant/Main Signals	8477	CD-ES	Return funds to Highway Reserve Trust	865.15				General Transportation Improvement
2	2a	CIP0283 3400-2013	Pleasant, Warren and Fruit St Intersection Improvements	8583	CD-ES	Return funds to IFF - Impact Fee Fund - Traffic Benefit District# 3	167,621.42				Impact Fee Fund - Traffic Benefit District# 3
4	8	CIP0302 3400-2012WebsiteUpdt e	2012WebsiteUpdt e	8477	IT	Transfer funds to CIP0297 3400-2015 GIS			1,207.38		Capital Transfer-General
3	4	CIP0302 3400-2013	Web Site Development Phase 2	8581	IT	Transfer funds to Building Improvement Trust Reserve. This reserve account will be used as a one-time funding source for the FY2015 General Fund operating budget.		7,877.00			Capital Transfer-General
4	8	CIP0335 3400-2014	2014 - Thermal Cas	8676	Fire	Transfer funds to CIP0297 3400-2015 GIS			8,000.00		Capital Transfer-General
4	8	CIP0359 3400-2012CourtsResurf	Basketball and Tennis Courts Resurfaced	8477	Parks & Rec	Transfer funds to CIP0297 3400-2015 GIS			820.00		Capital Transfer-General
4	7	CIP0469 3400-2010EnviroAssess	Environmental Ass	8377	CD-ES	De-authorize original budget appropriated for CIP0469 3400-2010EnviroAssess thereby adjusting budget to actual funds received from NHDOT/Div of Aeronautics				234.91	NHDOT/Div of Aeronautics
4	7	CIP0469 3400-2010EnviroAssess	Environmental Ass	8377	CD-ES	De-authorize original budget appropriated for CIP0469 3400-2010EnviroAssess thereby adjusting budget to actual funds received from FAA				8,926.44	Federal Aviation Administration

**ADDENDUM "A"**

		<b>ORIGINAL PURPOSE</b>				<b>NEW PURPOSE</b>					
		<b>(From)</b>				<b>(To)</b>					
<b>CIP Close Outs Res Page #</b>	<b>CIP Close Outs Res. Section/Item</b>	<b>Project &amp; Sub-project</b>	<b>Project Description</b>	<b>Res. #</b>	<b>Dept</b>	<b>Action Taken</b>	<b>Return Remaining Balances to Original Fund Source</b>	<b>Transfer to Building Improvement Trust Reserve</b>	<b>Transfer to FY 2015 Capital Projects</b>	<b>Other</b>	<b>Funding Source</b>
3	4	CIP0518 3400-2012BridgeLdCert	Overweight Bridge	8477	CD-ES	Transfer funds to Building Improvement Trust Reserve. This reserve account will be used as a one-time funding source for the FY2015 General Fund operating budget.		187.99			Capital Transfe General
2	2a	CIP0519 3400-2012Design	Manchester St. Old Turnpike Rd. Intersection Impvts.-2012 Design	8477	CD-ES	Return funds to Impact Fee Fund - Traffic Benefit District# 4	13,000.00				Impact Fee Fund - Traffic Benefit District# 4
<b>FUND 3400 TOTALS</b>							<b>\$198,730.57</b>	<b>\$27,144.45</b>	<b>\$57,682.52</b>	<b>\$34,166.67</b>	
<b>FUND 3410 - Fire Renovation Capital Project Fund</b>											
3	4	CIP0252 3410-Training	Fire Facility Renovation, Training Grounds	8189	Fire	Transfer funds to Building Improvement Trust Reserve. This reserve account will be used as a one-time funding source for the FY2015 General Fund operating budget.		4,465.72			Capital Transfer General
<b>FUND 3410 TOTALS</b>							<b>\$0.00</b>	<b>\$4,465.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FUND 3412 - Manchester St Renovation Capital Project Fund</b>											
3	4	CIP0036 3412-Ph1Construction	Manchester Street Reconstruction-Phase 1 Construction	8502	CD-ES	Transfer funds to Building Improvement Trust Reserve. This reserve account will be used as a one-time funding source for the FY2015 General Fund operating budget.		75,619.95			Capital Transfer-General
4	8	CIP0036 3412-Ph1Construction	Manchester Street Reconstruction-Phase 1 Construction	8502	CD-ES	Transfer funds to CIP0235 3400-2015 Golf Course Grounds Improvements			70,000.00		Capital Outlay-General
3	4	CIP0036 3412-Ph1Construction	Manchester Street Reconstruction-Phase 1 Construction	8502	CD-ES	Transfer funds to Building Improvement Trust Reserve. This reserve account will be used as a one-time funding source for the FY2015 General Fund operating budget.		4,380.05			Capital Outlay-General
<b>FUND 3412 TOTALS</b>							<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	
<b>FUND 4310 - Capita Project Fund - Penacook TIF</b>											
4	7	CIPTIF PenV 4310-2010	Penacook Village TIF	8377	MGR	De-authorize original budget appropriated for CIPTIF PenV 4310-2010 thereby adjusting budget to actual funds received from Capital Closeouts				143.64	Capital Close-outs
<b>FUND 4310 TOTALS</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.64</b>	

**ADDENDUM "A"**

		<b>ORIGINAL PURPOSE</b>				<b>NEW PURPOSE</b>					
		<b>(From)</b>				<b>(To)</b>					
<b>CIP Close Outs Res Page #</b>	<b>CIP Close Outs Res. Section/Item</b>	<b>Project &amp; Sub-project</b>	<b>Project Description</b>	<b>Res. #</b>	<b>Dept</b>	<b>Action Taken</b>	<b>Return Remaining Balances to Original Fund Source</b>	<b>Transfer to Building Improvement Trust Reserve</b>	<b>Transfer to FY 2015 Capital Projects</b>	<b>Other</b>	<b>Funding Source</b>
<b>FUND 7310 - Golf Capital Project Fund</b>											
1	1	CIP0235 7310-2011	BMGC Irrigation & Other Improvements	8424	Parks & Rec	De-authorize bond appropriation for CIP0235 7310-2011				80,000.00	Bonds
2	2b	CIP0515 7310-20129GmPondReno	2012 9th Green Pond Renovation	8477	CD-ES	Return funds to Impact Fee Fund - Recreation Benefit District # 1	218.50				Impact Fee Fund - Recreation Benefit District # 1
<b>FUND 7310 TOTALS</b>							<b>\$218.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	
<b>FUND 7710 - Solid Waste Capital Fund</b>											
3	3	CIP0381 7710-2012OldSunFence	Old Suncook Fence & Cover	8479	GS-SW	Use funds as revenue stream to pay Bond principal				11,380.74	Bonds 01/19/12
3	2c	CIP0381 7710-2012OldSunRdMgmt	Old Suncook Road Mgmt	8477	GS-SW	Return funds to the Solid Waste Fund	1,537.58				Capital Transfer Solid Waste
3	3	CIP0381 7710-2013IImCvr	Interim Cover Over Landfill Area	8802	GS-SW	Use funds as revenue stream to pay Bond principal				1,100.00	Bonds 1/29/13
3	2c	CIP0381 7710-2013Monitoring	Compliance Monitoring	8581	GS-SW	Return funds to the Solid Waste Fund	20,000.00				Capital Transfer Solid Waste
3	2c	CIP0411 7710-2011SvcConsultng	SVC Consulting & Recycling Study		GS-SW	Return funds to the Solid Waste Fund	6,889.87				Capital Transfer Solid Waste
4	8	CIP0483 7710-2013DsignConsul	Transfer Station Modifications-Design and Consultation	8809	GS-SW	Transfer funds to CIP0443 3400-2015 City-Wide Community Center			80,000.00		Bonds 01/29/13
<b>FUND 7710 TOTALS</b>							<b>\$28,427.45</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$12,480.74</b>	
<b>FUND 7810 - Water Capital Fund</b>											
4	8	CIP0084 7810-2012ConHighStPen	Clean & Line Water Mains-Construct High St Penacook	8479	CD-ES	Transfer funds to CIP0088 7810-2015 Water Production Plant Upgrades			2,547.99		Bonds 01/19/12
4	8	CIP0084 7810-2012PenaVill5Sts	Clean & Line Water Mains-Construct Village, Winter, Brodeur, Barnett, and Tanner Streets	8558	CD-ES	Transfer funds to CIP0088 7810-2015 Water Production Plant Upgrades			30,896.32		Bonds 01/29/13
4	8	CIP0244 7810-2013	Meter Improvements	8581	GS-Wtr	Transfer funds to CIP0088 7810-2015 Water Production Plant Upgrades			310.24		Capital Transfer Water
<b>FUND 7810 TOTALS</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,554.55</b>	<b>\$0.00</b>	
<b>FUND 7910 - Waste Water Capital Fund</b>											
4	8	CIP0091 7910-2013AccessRoad	Sewer Interceptor Access Road	8581	CD-ES	Transfer funds to CIP0275 7910-2015 Pump Station Renovations			161.08		Capital Transfer Sewer
4	8	CIP0466 7910-2012BoilerRpic	Boiler Replacement-Penacook WWTP	8479	GS-WW	Transfer funds to CIP0275 7910-2015 Pump Station Renovations			53,176.76		Bonds 01/19/12
4	8	CIP0466 7910-2013SiteImpvts	Penacook WWTP Site Improvements	8583	GS-WW	Transfer funds to CIP0323 7910-2015 COMF Improvements (Sewer)			6,221.12		Bonds 01/29/13
<b>FUND 7910 TOTALS</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,558.96</b>	<b>\$0.00</b>	

# ADDENDUM "A"

CIP Close Outs Res Page #	CIP Close Outs Res. Section/ Item	ORIGINAL PURPOSE (From)				NEW PURPOSE (To)					Funding Source
		Project & Sub- project	Project Description	Res. #	Dept	Action Taken	Return Remaining Balances to Original Fund Source	Transfer to Building Improvement Trust Reserve	Transfer to FY 2015 Capital Projects	Other	
<b>FUND 7911 - WWTP Renovations-Hall Street Fund</b>											
4	8	CIP0104 7911- 2011FlowMeter	Hall St WWTP- Effluent Flow Meter Replacement	8435	GS-WW	Transfer funds to CIP0323 7910-2015 COMF Improvements (Sewer)			11,460.80		Bonds 08/15/01
4	8	CIP0104 7911- 2012PumpsRoof	Hall St WWTP Pumps/Roof Replacement and De-Chlorination System	8477	GS-WW	Transfer funds to CIP0275 7910-2015 Pump Station Renovations			20,000.00		Capital Transfe Sewer
4	8	CIP0104 7911- 2012PumpsRoof	Hall St WWTP Pumps/Roof Replacement and De-Chlorination System	8477	GS-WW	Transfer funds to CIP0275 7910-2015 Pump Station Renovations			35,560.90		Bonds 01/19/12
4	7	CIP0104 7911- 2013AdminBldgRep	Hall St WWTP Admin Building Repair	8583	GS-WW	Transfer funds to CIP0275 7910-2015 Pump Station Renovations			400.00		Bonds 01/29/13
<b>FUND 7911 TOTALS</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,421.70</b>	<b>\$0.00</b>	
<b>GRAND TOTALS</b>							<b>\$227,376.52</b>	<b>\$111,610.17</b>	<b>\$368,217.73</b>	<b>\$130,609.31</b>	<b>\$837,813.73</b>

**ADDENDUM "B" - Resolution Section # 7****Closed CIP Projects WITH NO Remaining Balances  
Fund 3400 - Capital Project Fnd - Misc (2008- )**

<b>Fiscal Year</b>	<b>CIP No.</b>	<b>Project &amp; Sub-Project #</b>	<b>Project Description</b>	<b>PROJECT COST AS COMPLETED</b>
2011	83	CIP0083 3400-2011	Storm Sewer Master Plan Implementation	\$ 76,000.00
2011	80	CIP0080 3400-2011CrackSealing	Paving/Sealing - Crack Sealing	200,000.00
2013	78	CIP0078 3400-2013 CrackSeal	Roadway Surface Improvements - Pavement Crack Sealing	150,000.00
2012	63	CIP0063 3400-2012GSCCBrickwrk	City Wide Recreation Facility Improvements - Green St-Replace Damaged Brickwork	225,000.00
2012	63	CIP0063 3400-2012GSCCGymFloor	City Wide Recreation Facility Improvements - Green St - Refinish Gym Floor	55,000.00
2012	63	CIP0063 3400-2012GSCCRoofRep	City Wide Recreation Facility Improvements - Green St - Roof and Trim Repairs	10,000.00
2011	323	CIP0323 3400-2011FireAlarm	COMF Improvements (General)	66,245.30
2013	130	CIP0130 3400-2013	Replacement Program Multifunctional Copier/Scanner	13,500.00
2012	297	CIP0297 3400-2012LayerDevelop	GIS Layer Development	9,000.00
2013	477	CIP0477 3400-2013 Server Rplc	Library Automation System Server Replacement	28,000.00
<b>TOTAL - FUND 3400</b>				<b>\$ 832,745.30</b>

**Closed CIP Projects WITH NO Remaining Balances  
Fund 7310 - Golf Capital Fund**

<b>Fiscal Year</b>	<b>CIP No.</b>	<b>Project &amp; Sub-Project #</b>	<b>Project Description</b>	<b>PROJECT COST AS COMPLETED</b>
2012	530	CIP0530 7310-2012ReplaceEquip	Golf Course Equipment -Replace Rough Mower	\$ -
<b>TOTAL - FUND 3411</b>				<b>\$ -</b>

**ADDENDUM "B" - Resolution Section # 7****Closed CIP Projects WITH NO Remaining Balances  
Fund 7810 - Water Capital Fund**

<b>Fiscal Year</b>	<b>CIP No.</b>	<b>Project &amp; Sub-Project #</b>	<b>Project Description</b>	<b>PROJECT COST AS COMPLETED</b>
2013	88	CIP0088 7810-2013RefurbRoof	Water Production Plant Upgrades - Refurbish Filter Gallery Roof	200,000.00
<b>TOTAL - FUND 7810</b>				<b>\$ 200,000.00</b>

**Closed CIP Projects WITH NO Remaining Balances  
Fund 7910 - Wastewater Capital Fund**

<b>Fiscal Year</b>	<b>CIP No.</b>	<b>Project &amp; Sub-Project #</b>	<b>Project Description</b>	<b>PROJECT COST AS COMPLETED</b>
2012	466	CIP0466 7910-2012 ConcreteRpr	Penacook WWTP Renovations - Concrete Repair - SBR Process	\$ 225,000.00
<b>TOTAL - FUND 7910</b>				<b>\$ 225,000.00</b>

**ADDENDUM "C" - Resolution Section # 8****Closed CIP Projects WITH Remaining Balances  
Fund 3400 - Capital Project Fund – Misc (2008 & on)**

<b>Fiscal Year</b>	<b>CIP No.</b>	<b>Project &amp; Sub-Project #</b>	<b>Project Description</b>	<b>PROJECT COST AS COMPLETED</b>
2013	2	CIP0002 3400-2013	2013 Replacement Program	\$ 149,605.83
2011	19	CIP0019 3400-2011	Loudon Rd (Rte 9) Corridor Improvements	19,960.71
2012	51	CIP0051 3400-2012WalkwayMntce	White Park-Walkway Upgrade & Repair	15,045.03
2011	56	CIP0056 3400-2011StorageBldg	Rollins Park-Storage Building	4,635.75
2012	59	CIP0059 3400-2012SnowDumpRelo	Snow Dump Relocation	17,055.42
2012	63	CIP0063 3400-2012PoolLifts	Pool Lifts	33,912.00
2013	65	CIP0065 3400-2013CouncilChair	Purchase of City Council Chamber Chairs	19,975.00
2013	78	CIP0078 3400-2013 EmgcyOvrLay	Emergency Overlays to Hold and Stabilize Roads	40,816.00
2012	80	CIP0080 3400-2012EmergReserve	Paving/Sealing Emergency Reserve	24,101.29
2012	82	CIP0082 3400-2012DrainageImpr	Catch basin / manhole / pipe replacement	49,591.00
2012	283	CIP0283 3400-2012PleasantMain	Vehicle / Pedestrian Safety Imprvt-Pleasant/Main Signals	7,134.85
2013	283	CIP0283 3400-2013	Pleasant, Warren and Fruit St. Intersection Improvements	32,378.58
2012	302	CIP0302 3400-2012WebsiteUpdte	2012WebsiteUpdte	65,792.62
2012	359	CIP0359 3400-2012CourtsResurf	Basketball and Tennis Courts Resurfaced	19,180.00
2012	518	CIP0518 3400-2012BridgeLdCert	Overweight Bridge Load Certificate	4,812.01
2011	80	CIP0080 3400-2011MaintOverlay	Paving/Sealing - Maintenance Overlay	1,125,679.00
2012	75	CIP0075 3400-2012RoofDoorsRep	Gen Airport Facility Repairs - Roof Repairs, Replace Doors/Windows/Carpets	80,742.70
2013	75	CIP0075 3400-2013	Gen Airport Facility Repairs - Parking Lot Maintenance. Crack Seal Tie-Down Area	21,028.00
2013	78	CIP0078 3400-2013 InspDesign	Roadway Surface Improvements - Highway Improvement Program Inspections, Scope, Design, etc	70,000.00
2012	121	CIP0121 3400-2012 VehicleRpc	Equipment Replacement (General)	376,970.42
<b>TOTAL – FUND 3400</b>				<b>\$ 2,178,416.21</b>

**ADDENDUM "C" - Resolution Section # 8**

**Closed CIP Projects WITH Remaining Balances  
Fund 3410 - Fire Renovation Capital Project Fund**

<b>Fiscal Year</b>	<b>CIP No.</b>	<b>Project &amp; Sub-Project #</b>	<b>Project Description</b>	<b>PROJECT COST AS COMPLETED</b>
2009	252	CIP0252 3410-TrainingGrounds	Fire Facility Renovation, Training Grounds	\$ 38,496.19
<b>TOTAL - FUND 7810</b>				<b>\$ 38,496.19</b>

**Closed CIP Projects WITH Remaining Balances  
Fund 3411 - Capital Project Fund-Rte 3 Corridor North**

<b>Fiscal Year</b>	<b>CIP No.</b>	<b>Project &amp; Sub-Project #</b>	<b>Project Description</b>	<b>PROJECT COST AS COMPLETED</b>
2012	35	CIP0035 3411-2012Phase4b	Route 3 Corridor (North) - Phase 4b	\$ 2,000,186.00
<b>TOTAL - FUND 3411</b>				<b>\$ 2,000,186.00</b>

**Closed CIP Projects WITH Remaining Balances  
FUND 7310 - Golf Capital Project Fund**

<b>Fiscal Year</b>	<b>CIP No.</b>	<b>Project &amp; Sub-Project #</b>	<b>Project Description</b>	<b>PROJECT COST AS COMPLETED</b>
2012	515	CIP0515 7310-20129GrnPondReno	2012 9th Green Pond Renovation	\$ 53,199.15
<b>TOTAL - FUND 7810</b>				<b>\$ 53,199.15</b>

## ADDENDUM "C" - Resolution Section # 8

### Closed CIP Projects WITH Remaining Balances Fund 7710 - Solid Waste Capital Fund

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2012	381	CIP0381 7710-2012OldSunRdMgmt	Old Suncook Road Mgmt	\$ 3,545.58
2013	381	CIP0381 7710-2013 ItrmCvr	Interim Cover Over Landfill Area	108,900.00
2013	381	CIP0381 7710-2013 Monitoring	Compliance Monitoring	-
2011	411	CIP0411 7710-2011SvcConsultng	SVC Consulting & Recycling Study	-
2013	483	CIP0483 7710-2013DsignConsul	Transfer Station Modifications-Design and Consultation	-
<b>TOTAL - FUND 7710</b>				<b>\$ 112,445.58</b>

### Closed CIP Projects WITH Remaining Balances Fund 7810 - Water Capital Fund

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2012	84	CIP0084 7810-2012ConHighStPen	Clean & Line Water Mains-Construct High St Penacook	\$ 997,452.01
2012	84	CIP0084 7810-2012PenaVill5Sts	Clean & Line Water Mains-Construct Village, Winter, Brodeur, Barnett, and Tanner Streets	119,303.68
2013	244	CIP0244 7810-2013	Meter Improvements	100,689.76
2012	325	CIP0325 7810-2012WTPEnrgyImpr	Energy Improvements (Water)	235,601.00
<b>TOTAL - FUND 7810</b>				<b>\$ 1,453,046.45</b>

### Closed CIP Projects WITH Remaining Balances FUND 7910 - Waste Water Capital Fund

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2013	91	CIP0091 7910-2013AccessRoad	Sewer Interceptor Access Road	\$ 34,838.92
2012	466	CIP0466 7910-2012 BoilerRplc	Boiler Replacement-Penacook WWTP	196,823.24
2013	466	CIP0466 7910-2013SiteImpvts	Penacook WWTP Site Improvements	20,278.88
<b>TOTAL - FUND 7810</b>				<b>\$ 251,941.04</b>

## ADDENDUM "C" - Resolution Section # 8

### Closed CIP Projects WITH Remaining Balances Capital Project Fund 7911

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2011	104	CIP0104 7911-2011FlowMeter	Hall St WWTP-Effluent Flow Meter Replacement	\$ 32,577.37
2012	104	CIP0104 7911-2012PumpsRoof	Hall St WWTP Pumps/Roof Replacement and De-Chlorination System	194,439.10
2013	104	CIP0104 7911-2013AdminBldgRep	Hall St WWTP Admin Building Repair	39,600.00
			<b>TOTAL - FUND 7911</b>	<b>\$ 266,616.47</b>



# CITY OF CONCORD

12A

## REPORT TO MAYOR AND THE CITY COUNCIL

**FROM:** Carol B. Andersen, Senior Accountant

**DATE:** May 7, 2014

**SUBJECT:** Resolution Closing and Completing Certain Capital Projects; Rescinding/De-Authorizing Appropriations; Returning Funds to Their Sources; Transferring, Re-appropriating or Otherwise Making Available Balances for Future Purposes.

### Recommendation

Accept this resolution and set it for Public Hearing at the June 5, 2014 City Council Meeting.

### Background

Resolution No.7479 passed 06/23/2003 established a policy for closing-out specified capital appropriations of a re-occurring nature and/or with diminimis unspent balances. That resolution states that the City Manager will report the results of and reason for actions taken to the City Council. The attached resolution accomplishes that requirement.

The attached resolution lists recommendations for rescinding and de-authorizing certain appropriations, returning funds to their original sources, re-appropriating funds and making available funds for use in the FY15 Capital Improvements Program.

### Discussion

A total of 140 separate capital project appropriations were reviewed. They spanned a period of time ranging from 2008 to 2013. These projects represented the Capital Projects in the General, Airport, Penacook Village TIF, Golf, Arena, Solid Waste, Water, and Waste Water Funds totaling over \$40+ million in appropriations.

Of the total 140 separate capital project appropriations, 51 were reported and determined to be complete, 13 of those had no remaining balances, 38 had remaining balances, and 89 appropriations remained open. Completed projects with no remaining balances were closed, along with completed projects with balances, by resolution accompanying this report. Balances were resolved as indicated in this report.

The following summarizes the data included in the ten (10) sections of the resolution:

**Section 1**, and Addendum "A", report rescinded and de-authorized bond appropriations for specified capital projects.

**Section 2**, and Addendum "A", rescind original appropriations of \$227,376.52 for 13 projects of which \$180,879.21 will be returned to the Impact Fee Fund balance; \$14,088 will be returned to the Self Insurance Trust Fund balance; \$2,682.71 will be returned to the Highway Reserve Trust Fund balance; \$865.15 will be returned to the General Transportation Improvement Fund balance; \$409 will be returned to the General Highway Block Grant Fund balance; \$25 will be returned to the Equipment Reserve Trust Fund balance; and \$28,427.45 will be returned to the Solid Waste Fund balance.

**Section 3**, and Addendum "A", rescind \$12,480.74 in excess Fund 7710 (Solid Waste Capital Fund) appropriation and available balance returned to the General Fund 11 to be used as revenue stream to pay Bond principal.

**Section 4**, and Addendum "A", list a summary of the balances available for transfer to the Building Improvement Trust Reserve. This reserve account will be used as a one-time funding source for the FY2015 General Fund operating budget. The available balances of \$111,610.17 were due to savings incurred by the department and invoices being paid below estimate.

**Section 5 / 6**, and Addendum "A", transfer \$3,823.58 to over-expended capital projects from other "like - kind" capital projects.

**Section 7**, and Addendum "A", de-authorize \$9,304.99 in appropriations for specified capital projects to adjust budget appropriations to actual funds received.

**Section 8**, and Addendum "A", list a summary of the balances available for the City Manager's FY2015 proposed CIP budget from each capital project fund. Addendum "A" shows a detailed list of capital projects that are still open and current but have available balances that can be made available for the FY2015 CIPs. The available balances were due to savings incurred by the department and invoices being paid below estimate. These balances are available and included in the City Manager's FY2015 proposed Capital Improvement Projects in the total amount of \$368,217.73.

**Section 9**, and Addendum "B", represent projects that are completed and had no remaining balances.

**Section 10**, and Addendum "C", represent completed projects that had positive balances that were resolved in sections 1 to 8 above.

This resolution was prepared to close completed projects with both positive and negative balances. In this resolution, the proposals are as follows:

PROPOSED PURPOSES	AMOUNT	RES. SECT
FY2015 CIP Projects funded by General/Capital Close-out CIP# 235 - Golf Course Grounds Improvements = \$70,000 CIP# 576 - General Facility Repairs = \$25,000 CIP# 557 - Memorial Field Improvement = \$17,861.25 CIP# 297 - GIS = \$10,027.38 CIP# 121 - Equipment Replacement (General) = \$4,793.89	\$ 127,682.52	8
FY2015 CIP Project funded by Water/Capital Close-out CIP# 088 - Water Production Plant Upgrades	33,554.55	8
FY2015 CIP Projects funded by Sewer/Capital Close-out CIP# 275 - Pump Station Renovations = \$109,298.74 CIP# 323 - COMF Improvements (Sewer) = \$17,681.92	126,980.66	8
FY2015 CIP Project funded by Solid Waste/Capital Close-out CIP# 443 - City-Wide Community Center	80,000.00	8
Total Balance Included in the City Manager's Proposed FY2015 CIPs	\$ 368,217.73	8
De-authorize original bond appropriations	105,000.00	1
Rescind original appropriations & return to original sources of funds	227,376.52	2
Rescind original bond appropriations & return to the General Fund 11 to pay Bond principal.	12,480.74	3
Transfer funds to Building Improvement Trust Reserve	111,610.17	4
Transfer funds to cover over-expended "like - kind" capital projects	3,823.58	5 & 6
De-authorize part of original appropriations	9,304.99	7
<b>TOTAL CAPITAL CLOSE-OUTS TRANSFERS, RECISSIONS &amp; DE-AUTHORIZATIONS</b>	<b>\$ 827,813.73</b>	

# CITY OF CONCORD

Ben  
6/3/14

6-4 (D)  
6-8

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

**RESOLUTION** AMENDING THE AMOUNT OF MONEY TO BE RAISED FOR THE BONDED PROJECTS WITHIN THE CAPITAL BUDGET FOR FISCAL YEAR 2015 (JULY 1, 2014 TO JUNE 30, 2015) HEREBY AUTHORIZING AND APPROVING THE EXPENDITURE OF SEVEN MILLION NINE HUNDRED SEVENTY FIVE THOUSAND DOLLARS (\$7,975,000) AND AUTHORIZING THE ISSUANCE OF SEVEN MILLION NINE HUNDRED SEVENTY FIVE THOUSAND DOLLARS (\$7,975,000) IN BONDS AND NOTES FOR VARIOUS CAPITAL PROJECTS MORE SPECIFICALLY IDENTIFIED BELOW AND IN THE ATTACHED WORKSHEET 1.

Page 1 of 2

*The City of Concord resolves as follows:*

- WHEREAS,** the 2015-2024 Capital Improvement Plan (CIP) includes recommendations for various capital projects; and
- WHEREAS,** the projects are noted as General Fund G.O. Bonds CIP #s 35, 60, 63, 65, 75, 121, 252, 323, 443, 484, 551, 557, 569 and 571; and Water Fund G.O. Bonds CIP #s 88, 323, 347 and 372; and Sewer Fund G.O. Bonds CIP #s 89, 91, 104, 275, 323 and 466; and Arena Fund G.O. Bonds CIP #64; and Golf Fund G. O. Bonds CIP #s 107, 235 and 530; and
- WHEREAS,** CIP #91 (Sanitary Sewer Rehabilitation) requires matching funds from donations; CIP #77 (Airport Snow Removal Equipment and Building Upgrade), CIP #468 (Reconstruct Taxiway A) and CIP #492 (Runway Protection Zones Runways 17/35 & 12/30) and CIP #534 (Tie Down Base Apron Rehabilitation and Expansion) and CIP #506 (Historical Surveys) require matching funds from State and Federal sources; and portions of these projects are specifically not included as part of this CIP appropriation and may be considered at a later date for City Council approval when confirmation of outside funding has been received and contract negotiations have been completed; and
- WHEREAS,** each year, as part of the CIP closeout process, an additional review of all authorized and unissued projects will occur in conjunction with the City Treasurer and either the projects will be completed shortly or submitted to the City Council for de-authorization; and
- WHEREAS,** RSA 33:9 mandates that a two-thirds vote of all members of the City Council is required to pass a bond resolution, which shall be taken by roll call vote; and
- WHEREAS,** the City of Concord has the financial capability to support principal and interest repayments, and the ongoing operation and maintenance costs of these capital improvement projects;

# CITY OF CONCORD

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

**RESOLUTION** AMENDING THE AMOUNT OF MONEY TO BE RAISED FOR THE BONDED PROJECTS WITHIN THE CAPITAL BUDGET FOR FISCAL YEAR 2015 (JULY 1, 2014 TO JUNE 30, 2015) HEREBY AUTHORIZING AND APPROVING THE EXPENDITURE OF SEVEN MILLION NINE HUNDRED SEVENTY FIVE THOUSAND DOLLARS (\$7,975,000) AND AUTHORIZING THE ISSUANCE OF SEVEN MILLION NINE HUNDRED SEVENTY FIVE THOUSAND DOLLARS (\$7,975,000) IN BONDS AND NOTES FOR VARIOUS CAPITAL PROJECTS MORE SPECIFICALLY IDENTIFIED BELOW AND IN THE ATTACHED WORKSHEET 1.

Page 2 of 2

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

1. The sum of.....\$7,975,000  
be and is hereby appropriated as follows:

General Fund Notes and Bonds (Detail Worksheet 1 attached) .....	\$4,685,000
Airport Fund Notes and Bonds (Detail Worksheet 1 attached) .....	\$95,000
Arena Fund Notes and Bonds (Detail Worksheet 1 attached) .....	\$45,000
Golf Fund Notes and Bonds (Detail Worksheet 1 attached) .....	\$115,000
Water Fund Notes and Bonds (Detail Worksheet 1 attached) .....	\$1,575,000
Sewer Fund Notes and Bonds (Detail Worksheet 1 attached) .....	\$1,460,000

2. In order to meet said expenditure, the City Treasurer, with approval of the City Manager, is authorized to issue up to \$7,975,000 in bonds and notes of the City of Concord under the Municipal Finance Act.
3. The discretion of the fixing of dates, maturities, rate of interest, form and other details of such bonds and notes and providing for the sale are hereby delegated to the City Treasurer.
4. Sums as appropriated shall be expended under the direction of the City Manager.
5. The useful life of the improvements is expected to be not less than ten (10) years and as noted on Worksheet 1.
6. This resolution shall take effect upon its passage.

# CITY OF CONCORD

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

## WORKSHEET 1

### FY 2015 CAPITAL IMPROVEMENT PROGRAM - BOND FUNDED PROJECTS

<u>Fund</u>	<u>CIP#</u>	<u>Project Type</u>	<u>Project Title</u>	<u>Useful Life</u>	<u>Description of Work</u>	<u>FY 2015 Bonded Amount</u>
General	35	Street Corridor Improvements	Route 3 Corridor (North)	20	Priority Area 6: Roadway improvements – Village St.	\$ 2,225,000
General	60	Parks & Open Space	Boat Ramp Kiwanis Park	20	Design, permitting, and reconstruction of public boat ramp	\$60,000
General	63	Public Buildings	Citywide Recreation Facility Improvements	15	Green St. Community Ctr. gym floor; pool repairs	260,000
General	65	Public Buildings	City Hall Renovations	15	Arc Flash analysis and sprinkler system impvmts	85,000
General	121	GSD Vehicles	Equipment Replacement Program	10	Replace 2 sidewalk tractors, truck/plow, grader	615,000
General	252	Public Safety	Fire Facility Renovations	25	Repair leaking roofs at fire stations	50,000
General	323	Public Buildings	COMF Improvements	15	Cold storage enclosure, storage facility repairs, arc flash analysis	70,000
General	443	Public Buildings	Citywide Community Center	50	Final design and specs	480,000
General	484	Public Safety	Police Station Building Rehabilitation	20	Renovations for Police Department	550,000
General	551	Public Buildings	Library Buildings Maintenance	15	Roof replacements and sprinkler system repairs	55,000
General	557	Parks & Open Space	Memorial Field Facilities Improvements	15	Electrical improvements	45,000
General	569	Other Vehicles	Parks & Cemetery Small Turf Equipment	10	Two 4-wheel drive turf tractors and one mower	70,000
General	571	Storm Sewer	1-93/Horseshoe Pond Drainage Improvements	25	Design/permitting/constr. of drainage improvements	120,000
<b>Total General Fund</b>						<b><u>\$ 4,685,000</u></b>
Airport	75	Airport	General Airport Facility Repairs	10	Hangar 3 roof replacement	<u>\$ 95,000</u>
<b>Total Airport Fund</b>						<b><u>\$ 95,000</u></b>
Arena	64	Arena	Arena Facility Improvements	20	Arc flash assessment and training; signage replacmnt	<u>\$ 45,000</u>
<b>Total Arena Fund</b>						<b><u>\$ 45,000</u></b>

# CITY OF CONCORD

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

<u>Fund</u>	<u>CIP#</u>	<u>Project Type</u>	<u>Project Title</u>	<u>Useful Life</u>	<u>Description of Work</u>	<u>FY 2015 Bonded Amount</u>
Golf	107	Golf	BMGC Clubhouse and Buildings	20	Additional HVAC zone to accommodate Pro Shop	\$ 20,000
Golf	235	Golf	BMGC Grounds Improvements	15	Path repavement, drainage improvements, tee box expansion	60,000
Golf	530	Golf	BMGC Equipment	10	Replace front deck mower	<u>35,000</u>
<b>Total Golf Fund</b>						<b><u>\$ 115,000</u></b>
Sewer	89	Sewer Treatment	Hall St. WWTP Odor Control	20	Two rounds of emission source sampling	\$ 40,000
Sewer	91	Sewer Collection	Sanitary Sewer Main Rehab. & Construction	50	Relay 900 LF of main; install 700 LF of new main	350,000
Sewer	104	Sewer Treatment	Hall St. WWTP Renovations	15	Bldg. system & equipment improvements	515,000
Sewer	275	Sewer Collection	Pump Station Renovations	20	Construction of remote pump station & controls upgrade	440,000
Sewer	323	Public Buildings	COMF Improvements	15	Enclose cold storage, storage facility repairs, arc flash analysis	30,000
Sewer	466	Sewer Treatment	Penacook WWTP Renovations	15	Design services for elec. upgrade & fire alarm system	<u>\$ 85,000</u>
<b>Total Sewer Fund</b>						<b><u>\$ 1,460,000</u></b>
Water	88	Water Treatment	Water Production Plant Upgrades	25	Construction of chemical improvements	\$1,220,000
Water	323	Public Buildings	COMF Improvements	15	Enclose cold storage, storage facility repairs, arc flash analysis	30,000
Water	347	Water Distribution	Water Storage Tank Rprs.	20	Tank cleaning/crack sealing/valve repair/rehab.	25,000
Water	372	Water Treatment	Pump Station Impvmts	10	Replace Pump Station #5 generator – Broad Cove Rd	<u>300,000</u>
<b>Total Water Fund</b>						<b><u>\$1,575,000</u></b>
<b>Grand Total</b>						<b><u>\$ 7,975,000</u></b>

# CITY OF CONCORD

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

	2014 <u>COUNCIL ADOPTED</u>	2015 <u>MANAGER PROPOSED</u>
<u>Uses of Funds</u>		
Budget Appropriations	\$53,454,032	\$55,005,019
War Credits (1)	267,089	265,150
Overlay	<u>300,000</u>	<u>300,000</u>
<b>Total Uses of Funds</b>	<b>\$54,021,121</b>	<b>\$55,570,169</b>
<u>Sources of Funds</u>		
Miscellaneous Revenues	\$19,740,202	\$20,257,054
Amount to be raised by property taxes	<u>34,280,919</u>	<u>\$35,313,115</u>
<b>Total Sources of Funds</b>	<b>\$54,021,121</b>	<b>\$55,570,169</b>
<u>TAX RATE DETERMINATION</u>		
Assessed Value (A.V.) in thousands of dollars*	\$3,834,101	\$3,793,126
Amount to be Raised	\$34,280,919	\$35,313,115
Current Year Recommended Tax Rate / \$1000 A.V.	8.94	**9.31
Prior Year Tax Rate / \$1000 A.V.	<u>8.67</u>	<u>*9.04</u>
Increase over Prior Year	.27	.27
<b>% Change</b>	<b>3.11%</b>	<b>2.99%</b>

\* Market and real growth adjustments after budget adoption resulted in a taxable assessed value of \$3,793,125,850 for municipal purposes and a tax rate of \$9.04 per \$1,000 of assessed value.

** Portion of Recommended Tax Rate Allocated to Debt Service	1.43
Portion of Prior Year Tax Rate Allocated to Debt Service	<u>1.31</u>
Increase over Prior Year	.12
<b>% Change</b>	<b>9.16%</b>

** Portion of Recommended Tax Rate Allocated to All Other Costs	7.88
Portion of Prior Year Tax Rate Allocated to All Other Costs	<u>7.73</u>
Increase over Prior Year	.15
<b>% Change</b>	<b>1.94%</b>

5-16  
6-4(E)  
6-9

# CITY OF CONCORD

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

**AN ORDINANCE** amending the CODE OF ORDINANCES, Title I, General Code; Chapter 1, Government Organization, by amending Schedule I of Article 1-5, Fees, Fines, and Penalties.

**The City of Concord ordains as follows:**

**SECTION I:** Amend the CODE OF ORDINANCES, Title I, General Code; Chapter 1, Government Organization; Article 1-5, Fees, Fines, and Penalties; Schedule I, Fees, by revising Section 9-1-6, Water-Use Rates as follows:

Section 9-1-6, Water-Use Rates

Monthly Water Rates:

For the first 300 cu. ft. or part thereof .....	<del>\$6.90</del> <b>\$7.08</b>
For the next 3,000 cu. ft. or part thereof.....	<del>\$2.30</del> <b>\$2.36</b> per 100 cu. ft.
For the next 30,000 cu. ft. or part thereof.....	<del>\$2.04</del> <b>\$2.09</b> per 100 cu. ft.
For the next 300,000 cu. ft. or part thereof.....	<del>\$1.83</del> <b>\$1.87</b> per 100 cu. ft.
For all over 333,000 cu. ft. ....	<del>\$1.77</del> <b>\$1.81</b> per 100 cu. ft.

Monthly Minimum Charge:

<i>Meter Size (Inches)</i>	<i>Minimum Charge</i>		<i>Water Allowance (Cu. Ft.)</i>
5/8	\$6.90	<b>\$7.08</b>	300
3/4	\$13.80	<b>\$14.16</b>	600
1 or 1 1/4	\$27.60	<b>\$28.32</b>	1,200
1 1/2	\$62.10	<b>\$63.72</b>	2,700
2	\$106.50	<b>\$109.23</b>	4,800
3	\$239.10	<b>\$245.08</b>	11,300
4	\$396.18	<b>\$406.01</b>	19,000
6	\$845.28	<b>\$865.70</b>	41,900
8	\$2,161.05	<b>\$2,210.23</b>	113,800
10	\$3,657.99	<b>\$3,739.89</b>	195,600

**SECTION II:** This ordinance shall take effect September 1, 2014.

5-17  
6-4 (F)  
6-10

# CITY OF CONCORD

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

**AN ORDINANCE** amending the CODE OF ORDINANCES, Title I, General Code; Chapter 1, Government Organization, by amending Schedule I of Article 1-5, Fees, Fines, and Penalties.

**The City of Concord ordains as follows:**

**SECTION I:** Amend the CODE OF ORDINANCES, Title I, General Code; Chapter 1, Government Organization; Article 1-5, Fees, Fines, and Penalties; Schedule I, Fees, Section 9-3-8 Sewer Use Rates, as follows:

Section 9-3-8, Sewer-Use Rates

Monthly Sewer Rates:

For the first 300 cu.ft. or part thereof .....	<del>\$12.69</del>	<b>\$13.02</b>
For all over 300 cu.ft. or part thereof, per 100 cu. Ft. ....	<del>\$4.23</del>	<b>\$4.34</b>

**SECTION II:** This ordinance shall take effect September 1, 2014.