



# CITY OF CONCORD

*New Hampshire's Main Street™*  
General Services Department

## REPORT TO MAYOR AND THE CITY COUNCIL

**FROM:** Earle M. Chesley, P.E., General Services Director  
**DATE:** August 11, 2017  
**SUBJECT:** Reserve CRSWRRRC Funds

### **Recommendation**

Accept this report acknowledging receipt of \$565,525 from the Co-op as a disbursement of reserve funds. This receipt is credited to the City's Solid Waste Fund.

### **Background**

The Concord Regional Solid Waste Resource Recovery Cooperative (CRSWRRC), also known as "The Co-op", served as the disposal destination for the City's solid waste from the years 1985 until 2014. The structure of the organization was a regional cooperative of which Concord was the largest member community. In the years of the relationship, reserve funds were accumulated by the organization, to be used to cap the Franklin ash landfill and provide for other contractual arrangements that cooperative members are responsible for.

### **Discussion**

With the 2013 City Council decision to withdraw from the CRSWRRRC, the City and remaining cooperative members began the process of dismantling the financial relationship between the entities. An initial disbursement of surplus funds in the amount of \$1,565,970 was made to the City in 2014. Following completion of the closure and capping of the Franklin ash landfill in 2016, the groups have determined the amount of remaining surplus reserve funds owed to the City. The city received payment in the amount of \$565,525 on June 30, 2017.