



CITY OF CONCORD

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Brian G. LeBrun, Deputy City Manager-Finance

DATE: April 18, 2016

SUBJECT: \$321,000 Supplemental Appropriation for the Solid Waste Fund operating budget

Recommendation

The Department recommends adoption of the attached supplemental resolution to increase the Fiscal Year 2016 Solid Waste Fund operating budget from \$3,655,266 to \$3,976,266

Background

Each year during the annual budget process expense budgets are developed based on anticipated needs and historical usage. For Fiscal Year 2016, the actual needs in the Solid Waste Fund for commercial disposal have exceeded expectations based on limited historical information (with regard to a change in disposal destination for commercial tonnage) during budget preparation.

Discussion

During the course of Fiscal Year 2016 it has become necessary to expend additional funds for commercial Municipal Solid Waste disposal. While the additional funds are needed to cover expenses associated with commercial disposal, tip fees billed to commercial hauling entities will fully cover the expenses appropriated for and inject increased revenues into the fund, resulting in a net positive.