



CITY OF CONCORD

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Brian G. LeBrun, Deputy City Manager Finance
DATE: April 6, 2014
SUBJECT: Snow and Ice Control Supplemental Resolution and Transfer from Contingency

Recommendation

Accept this report and adopt the transfer resolution.

Background

Each year presents a unique set of circumstances for winter maintenance and the management of the General Services Department's Snow and Ice Control budget. Some years, when winter storms or treatable events are light, the Department is able to manage with adopted budget constraints. Other years, when winter storms and treatable events occur more often, the budget is strained and the Department is unable to manage services within the adopted budget constraints. Not knowing which type of year will present itself when the City Council adopts the budget in June, an allocation of funds is set aside as contingency for unexpected purposes, including supporting overspending in Snow and Ice Control and Human Services Special Programs.

For FY 2015, the City allocated \$100,000 in contingency for such purposes.

Discussion

As of March 31, 2015 the Snow and Ice Control budget has recorded expenditures and encumbrances of \$1,570,315 compared to a revised budget of \$1,233,910 creating an over-expenditure to date of \$336,404. More specifically, overtime is over expended by \$151,506 plus related benefits, Other Services is over-expended by \$12,415, and Other Supplies and Equipment is over-expended by \$175,507.

The attached resolution authorizes the transfer of \$100,000 from Contingency and a supplemental appropriation of \$236,000 from Unassigned Fund balance to support the difficult winter and over-expenditures. All accounts will continue to be closely monitored through the remainder of the fiscal year.