



**REPORT TO: SUA**

**MEETING DATE: JUNE 22, 2020**

<b>Agenda Item:</b>	3b. SUA-20-19
<b>Prior Council Action/Related Items: (Hyperlinks Or PDF)</b>	N/A
<b>Background / Issue:</b>	<ul style="list-style-type: none"> <li>• Due to unforeseen circumstances, the Waste Management Department will exceed the budgeted amounts in several accounts by a total of \$112,541.</li> </ul>
<b>Proposal/Solution:</b>	<ul style="list-style-type: none"> <li>• A number of revenue funds are exceeding the budgeted amounts.</li> <li>• These revenue funds can be utilized for the budget shortage.</li> <li>• A budget amendment is attached indicating the revenue accounts from which the necessary funds will be appropriated.</li> </ul>
<b>Financial Impact/Funding Source(s):</b>	None at this time.
<b>Related Strategic Priority:</b>	#1 Effective Services and Accountable Government: To provide effective services and accountable government for all citizens by practicing fiscal responsibility, transparency and outstanding customer service.
<b>Recommended Action/Motion:</b>	Motion to approve the budget amendment allocating revenue funds to cover budget shortfalls of \$112,541 in the Waste Management Department.
<b>Prepared By:</b>	Chris Knight, Waste Management Director
<b>Reviewed By:</b>	Paula J. Dennison, Assistant City Manager
<b>Submitted By:</b>	Norman McNickle, General Manager
<b>Attachment(s):</b>	Budget Amendments