



CITY OF NORMAN, OK STAFF REPORT

MEETING DATE: 06/13/2023

REQUESTER: Bret Scovill, Solid Waste Manager

PRESENTER: Bret Scovill, Solid Waste Manager

ITEM TITLE: CONSIDERATION OF ADOPTION, REJECTION, AMENDMENT, AND/OR POSTPONEMENT OF RESOLUTION R-2223-142: A RESOLUTION OF THE TRUSTEES OF THE NORMAN MUNICIPAL AUTHORITY APPROPRIATING \$250,000 FROM SANITATION FUND BALANCE TO SANITATION TIPPING FEE ACCOUNT.

BACKGROUND:

The Solid Waste Division staff underestimated the fiscal year 2022-2023 (FYE23) transfer station expenditures, which were based on early 2022 forecasts. Along with this, transfer station tonnages are up again this year as compared to last year. Staff has forecasted June tonnages and anticipates the transfer station will total 118,615 tons FYE 23 up from 115,856 tons FYE 22.

DISCUSSION:

With these circumstances, staff has depleted the Utility Services - Refuse Tipping account (33955163 44331). Staff estimates disposal costs to complete the Fiscal year to be an additional \$500,000. Staff will be able to utilize residual balances from other accounts to make up \$250,000 of the shortfall but request an additional \$250,000 from the Sanitation Fund Balance (account 33-29000) to solidify the accounts as we complete the fiscal year. Budgets for FYE24 were appropriately adjusted to prevent this recurrence for next fiscal year.

RECOMMENDATION:

Staff recommends adopting Resolution R-2223-142 appropriating \$250,000 from Sanitation Fund Balance (33-29000) into Utility Services- Refuse Tipping (33955163 44331).