



APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Solid Waste

**SECTION 1.
Executive Summary**

This request will appropriate \$42,800.00 from Solid Waste retained earnings to Solid Waste Capital project for Landfill Expansion Permitting RF061 to pay for the additional costs associated with the amendment to the agreement for professional engineering services with Weaver Consultants Group, LLC .

**SECTION 2.
Fiscal Year of the Appropriation**

2026

**SECTION 3.
Appropriation Amount**

\$42,800.00

**SECTION 4.
From Account/Fund**

5570-351000

Solid Waste Retained Earnings

**SECTION 5.
To Account/Fund**

55716588-604990 RF061

Solid Waste Capital – Landfill Expansion Permitting

CERTIFICATION: I certify there are sufficient unencumbered funds available as identified in Section 4 to cover the financial obligations of the appropriation(s).

Director of Finance