

2017/2018 FISCAL NOTE

Ordinance/Motion: 2017 2nd Omnibus Supplemental
 Title: Solid Waste Division CIP 2nd Quarter Omnibus
 Affected Agency and/or Agencies: Solid Waste Division, Department of Natural Resources and Parks
 Note Prepared By: Ester Abenojar, Budget Analyst, Solid Waste Division
 Date Prepared: August 8, 2017
 Note Reviewed By: Eben Sutton, Enterprise Services Manager, Solid Waste Division / John Walsh (PSB)
 Date Reviewed: July 21, 2017 8/18/2017

Description of request:

This request will increase the appropriation for the Cedar Falls Environmental Control Systems project and disappropriate the completed Paradigm Upgrade project as a technical adjustment.

Revenue to:

Agency	Fund Code	Revenue Source	2017/2018	2019/2020	2021/2022
Solid Waste	3901	Bond Proceeds	686,606		
Solid Waste	3901	Transfer from Operating	110,394		
TOTAL			797,000	0	0

Expenditures from:

Agency	Fund Code	Department	2017/2018	2019/2020	2021/2022
SW Construction Fund	000003901	DNRP	648,817		
TOTAL			648,817	0	0

Expenditures by Categories

	2017/2018	2019/2020	2021/2022
SW Cedar Falls Env Cntrl Sys (1116833)	797,000		
SW Paradigm Upgrade (1124571)	-148,183		
TOTAL	648,817	0	0

Notes and Assumptions: The request for the Cedar Falls Environmental Control Systems project, if approved, will increase the appropriation for the project to further develop control and monitoring systems to meet local, state and federal compliance regulations. The Paradigm Upgrade project is now completed and a disappropriation is needed for final project closeout.