

FISCAL NOTE

Executive Working Supplemental

Ordinance/Motion: 2018 Omnibus

Title: Increased Tonnage

Requesting Agency: SOLID WASTE (EN_A72000)

Increase costs due to higher than anticipated tonnage.

	2017-2018	2019-2020	2021-2022
CHARGE FOR SERVICES (R3400)	7,243,019	14,486,038	14,486,038
Total Revenue	7,243,019	14,486,038	14,486,038
WAGES AND BENEFITS (51000)	4,080,044	8,160,088	8,160,088
SERVICES-OTHER CHARGES (53000)	369,803	739,606	739,606
INTRAGOVERNMENTAL SERVICES (55000)	178,149	356,298	356,298
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	2,615,024	5,230,048	5,230,048
Total Expenditure	7,243,020	14,486,040	14,486,040
Net Impact	-1	-2	-2

1. Out year projections use a flat-line estimate. Solid Waste will be updating these projections with full rate information in the 2019-2020 budget.

FISCAL NOTE

Executive Working Supplemental

Ordinance/Motion: 2018 Omnibus

Title: Inclement Weather

Requesting Agency: SOLID WASTE (EN_A72000)

Increase stormwater management costs due to a wetter than average winter.

	2017-2018	2019-2020	2021-2022
Total Revenue			
WAGES AND BENEFITS (51000)	39,781	79,562	79,562
SERVICES-OTHER CHARGES (53000)	428,121	856,242	856,242
Total Expenditure	467,902	935,804	935,804
Net Impact	-467,902	-935,804	-935,804

1. Out year projections use a flat-line estimate. Solid Waste will be updating these projections with full rate information in the 2019-2020 budget.

FISCAL NOTE

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Ordinance/Motion: 2018 Omnibus

Title: Recyclable Materials Accounting Change

Requesting Agency: SOLID WASTE (EN_A72000)

Adjust an accounting practice to correct for previous practice that reported a net figure only. This request will post both expenditures and revenues.

	2017-2018	2019-2020	2021-2022
MISCELLANEOUS REVENUE (R3600)	945,000	1,890,000	1,890,000
Total Revenue	945,000	1,890,000	1,890,000
SERVICES-OTHER CHARGES (53000)	945,000	1,890,000	1,890,000
Total Expenditure	945,000	1,890,000	1,890,000
Net Impact			

1. Out year projections use a flat-line estimate. Solid Waste will be updating these projections with full rate information in the 2019-2020 budget.

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Ordinance/Motion: 2018 Omnibus

Title: Master Labor Agreement 2018-2020

Requesting Agency: SOLID WASTE (EN_A72000)

Increase budget for the 2018 costs and FTEs required to implement the Master Labor Agreement transmitted to the Council as file number 2018-0178. Costs are from the Fiscal Note attached to the labor agreement and the FTEs come from the implementation of MOA page 45 of Attachment WW of the MLA.

	2017-2018	2019-2020	2021-2022
Total Revenue			
WAGES AND BENEFITS (51000)	487,402	974,804	974,804
Total Expenditure	487,402	974,804	974,804
Net Impact	-487,402	-974,804	-974,804

1. Out year projections use a flat-line estimate. Solid Waste will be updating these projections with full rate information in the 2019-2020 budget.

FISCAL NOTE

Executive Working Supplemental

Ordinance/Motion: 2018 Omnibus

Title: Date Change for Proviso P1 and Reappropriation

Requesting Agency: SOLID WASTE (EN_A72000)

Adjust the date Solid Waste Division Comprehensive Plan is due to Council from March 31, 2018 to July 26, 2018. Reappropriate \$1 Million that lapsed.

	2017-2018	2019-2020	2021-2022
Total Revenue			
WAGES AND BENEFITS (51000)			
SERVICES-OTHER CHARGES (53000)	1,000,000		
Total Expenditure	1,000,000		
Net Impact	-1,000,000		
Reappropriates \$1,000,000 that lapsed in Proviso P1 on March 31, 2018.			