

**2015/2016 FISCAL NOTE**

Ordinance/Motion: 2015-XXXX	
Title:	SWD Standalone Supplemental Ordinance
Affected Agency and/or Agencies:	Solid Waste Division / DNRP
Note Prepared By:	Warren Himmelmann / Business and Finance Officer III
Date Prepared:	9/8/2015
Note Reviewed By:	Eben Sutton, SWD & John Walsh, PSB
Date Reviewed:	9/14/2015

**Description of request:**

Supplemental budget is for the revised scope of the Cedar Hills Pipeline upgrade.

**Revenue to:**

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020
TOTAL			0	0	0

**Expenditures from:**

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
Landfill Reserve Fund	000003910	0727	4,746,204	0	0
TOTAL			4,746,204	0	0

**Expenditures by Categories**

	2015/2016	2017/2018	2019/2020
CH LFG Pipeline Upgrade (1124105)	4,746,204	0	0
TOTAL	4,746,204	0	0

**Does this legislation require a budget supplemental? Yes.**

Notes and Assumptions:

Projects will be paid for out of fund balance in the Landfill Reserve Fund.