



## O&M Budget Fiscal Note

**RELATING TO:**

Change Order to Contract P02006C01, Management, Operation, Maintenance, and Emergency Response Services for the Landfill Gas Pipeline

<b>Cost Center:</b> 59 Office of Contract Compliance	<b>Line Item:</b> 64900 Contract Services NOC		
<b>Line Item Impact</b>			
2026 Original Budget	\$1,387,522		
Carryovers or Transfers	\$0		
Adjusted Budget	\$1,387,522		
Estimated Annual Expenditure including Request	\$1,387,522		
Anticipated Year End Balance	\$0		
Actual Year to Date Expenditures Through 2/5/2026	\$0		
For unfavorable Year End Balance, identify funding source:			
	<input type="checkbox"/> Absorbed within the Division		
	<input type="checkbox"/> Other Division		
	<input type="checkbox"/> Unallocated Reserve		
<b>Anticipated Expenditure Timing</b>			
	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2026)	\$200,000	\$0	\$200,000
Subsequent	\$500,000	\$0	\$500,000
Total Cost	\$700,000	\$0	\$700,000

**Comments:** There are sufficient funds in the budget for this.

Budget Review by:	Date
Jon Heder	2/5/2026