



O&M Budget Fiscal Note

RELATING TO:

Authorizing the Executive Director to Reject Bids for Contract P-3160, Household Hazardous Waste Program, and to Execute Amendment Number Three to Contract P-2795, Household Hazardous Waste

Cost Center: Public Information, Intergovernmental Affairs, and Educational Outreach	Line Item: 649		
Line Item Impact			
2023 Original Budget	\$1,383,000		
Carryovers or Transfers	\$0		
Adjusted Budget	\$1,383,000		
Estimated Annual Expenditure including Request	\$1,383,000		
Anticipated Year End Balance	\$0		
Actual Year to Date Expenditures Through 9/30/23	\$802,724		
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		
Anticipated Expenditure Timing			
	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2023)	\$0	\$0	\$0
Subsequent	\$1,500,000	\$0	\$1,500,000
Total Cost	\$1,500,000	\$0	\$1,500,000

Comments: The HHW program is a cost recovery program in which actual costs are billed to participating municipalities. The current five year purchase order for HHW services is requested to be extended through 2024 and increased by \$1.5 million from \$5.57 million to \$7.07 million to procure these services.

Budget Review by:	Date
Alex Klosterman	11/8/2023