



# Snohomish County Council

## Legislation Text

File #: 2021-0923, Version: 1

### Executive/Council Action Form (ECAF)

**ITEM TITLE:**

Ordinance 21-096, related to the 2021 budget; making a supplemental appropriation in Solid Waste Management Fund 402 to provide additional expenditure authority for the waste export, operations, and administration programs

**DEPARTMENT:** Public Works

**ORIGINATOR:** Alexander Hamm

**EXECUTIVE RECOMMENDATION:** Approve - Ken Klein 10/28/21

**PURPOSE:** Approval of a supplemental appropriation in the 2021 Solid Waste Management Fund 402 budget.

**BACKGROUND:** • The Solid Waste Management Division requires a supplemental appropriation of \$3,200,000 to its Waste Export, Operations, and Administration program budgets to ensure the Division has enough budgetary authority to continue operations through the remainder of 2021. • Municipal Solid Waste tonnage processed from January through September of 2021 is up 8% compared to this same time period in 2020. Tip fee revenue is also 8% higher. • Due to this unanticipated growth in tonnage and the related costs to process additional waste, the Division will exhaust the budgetary authority of three of its programs prior to the end of 2021. • The additional costs will be covered by tip fee revenues from the additional tonnage processed.

**FISCAL IMPLICATIONS:**

| EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU        | CURRENT YR  | 2ND YR | 1ST 6 YRS   |
|--|-------------|--------|-------------|
| 402 5067064722 W.E. Waste Export Disposal    | \$2,800,000 |        | \$2,800,000 |
| 402 5067049101 OPS I/F Professional Services | \$300,000   |        | \$300,000   |
| 402 5067004405 ADMIN B&O Tax                 | \$100,000   |        | \$100,000   |
|  |             |        |             |
| <b>TOTAL</b>                                 | \$3,200,000 |        | \$3,200,000 |

| REVENUE: FUND, AGY, ORG, REV, SOURCE | CURRENT YR  | 2ND YR | 1ST 6 YRS   |
|--------------------------------------|-------------|--------|-------------|
| 402 3064014373 Individuals & Private | \$3,200,000 |        | \$3,200,000 |
|                                      |             |        |             |
|                                      |             |        |             |
| <b>TOTAL</b>                         | \$3,200,000 |        | \$3,200,000 |

**DEPARTMENT FISCAL IMPACT NOTES:** Higher expenses will be offset by increased revenues.

**CONTRACT INFORMATION:**

|           |           |        |
|-----------|-----------|--------|
| ORIGINAL  | CONTRACT# | AMOUNT |
| AMENDMENT | CONTRACT# | AMOUNT |

**Contract Period**

|           |       |     |
|-----------|-------|-----|
| ORIGINAL  | START | END |
| AMENDMENT | START | END |

**OTHER DEPARTMENTAL REVIEW/COMMENTS:** Approved as to form by PA (Geroge Marsh 10/19/21  
Approved - Finance, Nathan Kennedy 10/26/21