

FISCAL NOTE
COVID-19 Supplemental

Ordinance/Motion: October COVID-19 Supplemental
Title: COVID-19 Expenditures for CRF Reimbursement
Agency: Solid Waste Division (EN_A72000)

Summary: COVID related costs that have been incurred by SWD between March and September 2020. These costs include additional traffic control and enforcement at transfer stations to facilitate social distancing; additional supplies and equipment needed to protect employees and customers; telecommuting supplies; and utilities at SWD sites being used in the COVID response.

	2019-2020	2021-2022	2023-2024
FEDERAL GRANTS INDIRECT (R3330)	1,439,275		
Total Revenue	1,439,275	-	-
SUPPLIES (52000)	322,750		
SERVICES-OTHER CHARGES (53000)	1,114,905		
INTRAGOVERNMENTAL SERVICES (55000)	1,619		
Total Expenditure	1,439,275	-	-
Net Impact	-	-	-
Total TLT	-	-	-

Detailed breakdown of costs:
 Transfer Station Operational Change Expenditures - \$1,110,186
 Personal Protective Equipment and Additional Cleaning Supplies - \$317,132
 Telecommuting Supplies -\$3,890
 Utilities for SWD Buildings Being Used in COVID Response - \$8,067

Note Prepared By: David Pierce, Enterprise Services Manager, SWD
 Date Prepared: 9/11/2020
 Note Reviewed By: Nathaniel Bennett, Executive Analyst, PSB
 Date Reviewed: 10/05/2020