



City of Milwaukee Fiscal Impact Statement

Date 5/14/2019 File Number 190151 ☒ Original ☐ Substitute

A Subject Resolution authorizing the Department of Public Works to amend the current contract with Resource Recovery Systems, LLC, for the processing and marketing of recyclables.

B Submitted By (Name/Title/Dept./Ext.) Rick Meyers, Sanitation Services Mgr, Dept of Public Works, ext. 2332

- C This File
- ☒ Increases or decreases previously authorized expenditures.
 - ☐ Suspends expenditure authority.
 - ☐ Increases or decreases city services.
 - ☐ Authorizes a department to administer a program affecting the city's fiscal liability.
 - ☐ Increases or decreases revenue.
 - ☐ Requests an amendment to the salary or positions ordinance.
 - ☐ Authorizes borrowing and related debt service.
 - ☐ Authorizes contingent borrowing (authority only).
 - ☐ Authorizes the expenditure of funds not authorized in adopted City Budget.

- D Charge To
- ☒ Department Account
 - ☐ Capital Projects Fund
 - ☐ Debt Service
 - ☐ Other (Specify) _____
 - ☐ Contingent Fund
 - ☐ Special Purpose Accounts
 - ☐ Grant & Aid Accounts

E	Purpose	Specify Type/Use	Expenditure	Revenue
	Salaries/Wages		\$0.00	\$0.00
			\$0.00	\$0.00
	Supplies/Materials		\$0.00	\$0.00
			\$0.00	\$0.00
	Equipment		\$0.00	\$0.00
			\$0.00	\$0.00
	Services	Recyclables Processing	\$456,195.00	\$0.00
			\$0.00	\$0.00
	Other		\$0.00	\$0.00
			\$0.00	\$0.00
	TOTALS		\$456,195.00	\$ 0.00

F

Assumptions used in arriving at fiscal estimate.

Projecting 25,500 tons of recyclables to be processed in 2019 and a net increase in costs of \$17.89 per ton.

G

For expenditures and revenues which will occur on an annual basis over several years check the appropriate box below and then list each item and dollar amount separately.

☐ 1-3 Years☒ 3-5 Years

\$457,000.00 annually in recyclables processing costs

☐ 1-3 Years☐ 3-5 Years☐ 1-3 Years☐ 3-5 Years

H

List any costs not included in Sections D and E above.

I

Additional information.

J

This Note ☐ Was requested by committee chair.