

OMB Granicus Review

Granicus Title	Amendment No. 3 to the Agreement with Advanced Disposal Services Solid Waste Southeast, Inc. for landfill operations at Bridgeway Acres.				
Granicus ID#	24-0494A	Reference #		Date	

Mark all Applicable Boxes:

Type of Review									
CIP		Grant		Other	X	Revenue		Project	

Fiscal Information:

New Contract (Y/N)	N	Original Amount	\$128,774,000.00
Fund(s)	4021	Amount of Change (+/-)	\$9,800,000.00
Cost Center(s)	432923	Total Amount	\$135,574,000.00
Program(s)	2224	Amount Available	\$15,949,000.00 (FY24)
Account(s)	5349000	Included in Applicable Budget? (Y/N)	Y
Fiscal Year(s)	FY24=FY28		

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

Contract 167-0517-P with Advanced Disposal Services Solid Waste Southeast, Inc. provides landfill maintenance and operations services at the County's Bridgeway Acres landfill site. The third amendment requests a \$9,800,000.00 increase to the contract not-to-exceed amount to fund operations at a new tip trailer transfer area designed to minimize traffic backups and waste diversion from the waste to energy facility to the landfill.

OMB reviewed actual costs, projected costs, FY24 Adopted Budget, and FY25 requested budget in account string 4021.432923.5349000.2224.0000000 used for contract 167-0517-P expenditures. Solid Waste Department cost projections including CPI+ increases are reasonable for the remaining FY24-FY28 contract term. OMB concludes there is adequate budget in FY24 and FY25 for the additional operating expenditures proposed in Amendment 3 to contract 167-0517-P. The request to increase contract not-to-exceed amount by \$9,800,000 from \$128,774,000 to \$138,574,000 is sufficient to fund projected expenditures, including contract adjustments, through FY28.

Analyst: Jon Waggoner

Ok to Sign:

Instructions/Checklist

1. Upon receipt of a request for review and notification in Granicus, review the Agenda and document for language and accuracy. Make sure there are available funds, the dept. is not overextending itself, was it planned, etc.
2. Use the Staff Report section to give a summary of the contract and include your thoughts and pertinent information.
3. Complete the form above using the Granicus attachments and the County's accounting & budgeting systems (i.e., OPUS, Chart of Accounts, Questica Budget Software).
4. Include a statement in both the Fiscal Impact section of the Staff Report and the Granicus Review form to indicate if the activity is planned in the current budget.
 - a. Sample language: **"The (contract, agreement, MOU, activity, etc.) is included in the FY23 Adopted Budget and the preliminary FY24 budget submission from the department. The annual amount expected to be spent on the (contract, agreement, MOU, activity, etc.) is approximately the same as has been spent in most recent years (or is ___ percent higher or lower due to ___)"**.
5. Save the form with the following naming convention:
 - a. **OMB.Review_XX-XXXX_Department_Subject** (e.g., OMB Review_22-529A_PW_SidewalkContract).
6. Upload to Granicus as a numbered attachment.
 - a. Upload a copy of the Granicus review into the appropriate department review folder on SharePoint. (OMB/OMB Document Library/GRANICUS.RVW).