



Amendment to the 2020 Adopted Operating Budget increasing the Total Authorized Expenditures to Address Additional Biosolids Disposal Costs
2020-01-30-R3

WHEREAS, The Madison Metropolitan Sewerage District (the “District”) has determined the need to dispose a minimum of five million gallons of Metrogro biosolids before spring hauling season, and

WHEREAS, The Madison Metropolitan Sewerage District has a 2020 approved operating budget, and

WHEREAS, the Chief Engineer and Director has determined that the 2020 adopted total operating budget expenditure authority will likely be exceeded to cover expenses for the emergency processing and disposal of biosolids, and

WHEREAS, the Commission policy on “Operating Budget Development and Approval” requires Commission approval to exceed the adopted operating budget expenditure authority, and

WHEREAS, the expected extraordinary expenses are expected to amount to up to \$775,000 for dewatering, hauling and landfill tipping fees for the extra biosolids disposal costs, and

WHEREAS, the operating fund balance is projected to be sufficient to fund this expenditure increase while meeting minimum reserve requirements, and

NOW, THEREFORE, BE IT RESOLVED, by the Madison Metropolitan Sewerage District Commission, and following consideration of the above recitals which are incorporated by reference, as follows:

1. The approved 2020 operating budget expenditure total be increased by \$775,000 to \$44,218,000 as shown in Attachment 1 to cover extraordinary costs for winter biosolids disposal.
2. Staff is directed to provide notice of the budget amendment as required by Wisconsin Statute §65.90(5)(a).

The above resolution was adopted by the Commissioners of the Madison Metropolitan Sewerage District at their meeting held at the District on January 30, 2020.

MADISON METROPOLITAN SEWERAGE DISTRICT

Attested by:

Thomas Hovel, President

Mary Swanson, Secretary
