



METRO

METRO REM
RESOURCE LIBRARY

DATE: July 30, 1999

TO: Mike Burton, Metro Executive Officer
Bruce Warner, Chief Operating Officer
Karen Green, Records Analyst, REM
Jennifer Sims, Director, Administrative Services Department
Dan Cooper, General Counsel
Marv Fjordbeck, Senior Assistant Counsel
Casey Short, Acting Financial Planning Division Manager
Tom Imdieke, Assoc. Admin. Services Analyst
Peter Sandrock, Executive Analyst
Cherie Yasami, Assoc. Admin. Services Analyst
John Houser, Senior Council Analyst
Leo Kenyon, Senior Auditor
Ed Washington, Metro Councilor, Chair, Rate Review Committee/Solid Waste Advisory Committee

FROM: Sarah Adams Lien, Senior Management Analyst

RE: Rate Review Committee Background Materials

Enclosed is a replacement page for Page 7 of the background Rate Review Committee materials sent to you earlier today.

Thank you.

SL:gbc

Enclosure

cc: Rate Review Committee Members

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SOLID WASTE REVENUE FUND FINANCIAL FORECAST

NOTES REFER TO PAGE 6

- ◆ Budget for FY 2000-2001 assumes a 2.6% CPI for Personal Services and Materials and Services

- (1) Budget for FY 2000-2001 assumes no staff increases
- (2) FY 1999-2000 Current Programs and contract savings (cost reduction):
 - ◆ Full year for Transportation Contract (Change Order No. 24)
 - ◆ ½ year for Disposal Contract (Change Order No. 8)
- (3) FY 2000-2001 Current Programs and full year contract savings for both transport and disposal contracts
- (4) Varies according to changes in Revenue and Operating Contingency
- (5) Less Working Capital required due to reduction in Operating Expenses
- (6) Less Contingency required due to reduction in costs
- (7) Increase due to collecting \$62.50/ton for first half of fiscal year, resulting in over-collecting for STS expenses that were reduced by Change Order No. 24

Comparison of Current Rate Net of Excise Tax and Proposed Base Rate

