



Action Item # 6098/22
Docket Date: September 14, 2022

City of Newport
REQUEST FOR CITY COUNCIL ACTION

To: Mayor Jeanne-Marie Napolitano & Members of the City Council
From: Joseph J. Nicholson, Jr. Esq., City Manager
Date: August 30, 2022
Subject: Public Hearing - FY2023 Budget Amendment
Staff Presentation: Laura Sitrin, Director of Finance

RECOMMENDATION:

Recommend that the City Council open the public hearing and approve, on first reading, the FY2023 Budget Ordinance Amendment to appropriate \$575,000 in fund balance to cover unbudgeted costs related to the Waste Management Contract that was recently approved in resolution No. 2022-54.

BACKGROUND AND FINDINGS:

The Department of Public Services issued bid specification for solid waste and recycling services on March 1, 2022, and one bid proposal was received from Waste Management of Rhode Island, Inc. The Council approved the award of contract to Waste Management on June 22, 2022. The pricing for the base year of the contract is \$2.45 million. The bid and awarded contract exceed what was budgeted by \$575,000.

This budget amendment appropriates \$575,000 from the general fund balance and would increase the appropriation lines per the fiscal impact below.

PREVIOUS LEGISLATIVE ACTION

Ordinance 2022-14
Resolution 2022-54

FISCAL IMPACT

11-400-1550-50250 City Street/Park Barrels increases by \$360,000
11-400-1550-50253 Yard Waste Composting increases by \$35,000
11-400-1550-50256 Refuse Collection increases by \$90,000
11-400-1550-50257 Refuse Disposal increases by \$25,000
11-400-1550-50258 Recycling – Collection increases by \$65,000

SUPPORTING DOCUMENTS

An Ordinance Amending Ordinance No. 2022-14, Entitled, “Appropriating Revenues of the City of Newport for the Fiscal Year July 1, 2022, through June 30, 2023.”

Resolution 2022-54, Read and Passed on June 22, 2022, Award of Contract to Waste Management of Rhode Island, Inc.

Finance Dept. Review: 9/6/22 Date By: LS (if applicable)

CITY OF NEWPORT

ORDINANCE

OF THE

COUNCIL

NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 2022-14, ENTITLED,
"APPROPRIATING REVENUES OF THE CITY OF NEWPORT FOR THE FISCAL YEAR
JULY 1, 2022, THROUGH JUNE 30, 2023."

BE IT ORDAINED by the City of Newport:

SECTION 1. Pursuant to Chapter IX of the Charter of the City of Newport, this ordinance is adopted to provide the sums hereinafter appropriated for the fiscal year July 1, 2022, through June 30, 2023, and as shown in the Operating Budget of the City of Newport for the fiscal year 2022-2023, ~~a copy of which is attached hereto and is incorporated herein by reference thereto.~~ **the amendment of which is attached hereto and is incorporated herein by reference thereto.**

SECTION 2. Operating Budget,

FY 2022-2023:

(a) **General Fund** (less Local School Appropriation)

- Revenues	\$77,753,249
- Appropriated Fund Balance	\$ 575,000
- Appropriations	\$78,328,249
- Appropriations	\$77,753,249

(b) **School Fund (based on FY2023 NSC proposed budget)**

- Revenues	\$44,811,311
Federal	\$ 1,427,000
State	\$14,900,630
City Appropriation	\$27,277,681
Other Local Schools	\$ 1,206,000
- Appropriations	\$44,811,235

(c) **Water Fund**

- Revenues	\$19,838,802
- Other Sources of Funds	\$ 574,456
- Appropriations	\$20,413,258

CITY OF NEWPORT
ORDINANCE
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NO. _____
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(d) **Water Pollution Control Fund**

- Revenues	\$ 17,866,325
- Other Sources of Funds	\$ 17,337,097
- Appropriations	\$ 35,203,422

(e) **Equipment Operations Fund**

- Revenues	\$ 1,476,066
- Appropriations	\$ 1,476,066

(f) **Maritime Fund**

- Revenues	\$ 1,091,500
- Other Sources of Funds	\$ 136,314
- Appropriations	\$ 1,227,814

(g) **Parking Fund**

- Revenues	\$ 1,958,275
- Other Sources of Funds	\$ 332,353
- Appropriations	\$ 2,290,628

SECTION 3. This ordinance shall take effect July 1, 2022, and all ordinances and parts of ordinances inconsistent herewith are hereby repealed.

IN COUNCIL

READ AND PASSED

Laura C. Swistak
City Clerk

THE CITY OF NEWPORT

R E S O L U T I O N

**OF THE
C O U N C I L**

No. 2022-54

WHEREAS: The Director of Public Services requested sealed bid proposals for Solid Waste and Recycling Services, Bid #22-023, with bids received April 8, 2022; and

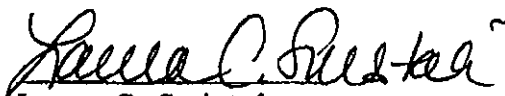
WHEREAS: Award has been recommended to the sole responsive bidder, Waste Management of Rhode Island, Inc., of Newport, RI, at its submitted bid prices; and

WHEREAS: Award shall be for a five (5) year period from July 1, 2022 through June 30, 2027 subject to renewal, for three additional one-year periods; and

WHEREAS: The contract pricing for the base contract year shall be \$2.45 million. The base contract costs will be negotiated and adjusted annually, on July 1 of each subsequent calendar year, beginning July 1, 2023. The basis for the adjustment will be the Consumer Price indices as outlined in the contract documents. There shall be a cap no less than zero percent (0%) decrease up to two and one-half percent (2.5%) increase, regardless of what the CPI indicates. NOW, THEREFFOE, BE IT

RESOLVED: That the bid received from Waste Management of Rhode Island, Inc., of Newport, RI is hereby accepted at a total not to exceed base contract cost of \$2.45 Million in year one; with second through fifth year not to exceed totals equal to the base contract total of \$2.45 million plus CPI adjustments per the contract language, and the Mayor, on behalf of the City of Newport, is authorized to sign said contract, subject to favorable review by the City Solicitor.

IN COUNCIL
READ AND PASSED
JUNE 22, 2022



Laura C. Swistak
City Clerk

CITY OF NEWPORT

ORDINANCE

OF THE

COUNCIL

NO. 2022-14

AN ORDINANCE AMENDING ORDINANCE NO. 2018-05, ENTITLED,
"APPROPRIATING REVENUES OF THE CITY OF NEWPORT FOR THE FISCAL YEAR
JULY 1, 2022, THROUGH JUNE 30, 2023."

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IN COUNCIL
READ AND PASSED
MAY 25, 2022


Laufa C. Swistak
City Clerk