

Department of Waste & Renewables

2023 Budget Detail October2022



W&R BUDGET SUMMARY

Department programs operated as enterprise funds

- "Run Like a Business"

2022 Check In

- Exceeding revenues for 2023 due to increased tonnages
- Expenses also exceeding budgeted expenses due to increased costs of fuel, inflation, and increased tonnages
- On track to meet net revenue projections

2023 Roll Up

- Budgeted Revenue of <u>\$32.6M</u>
- Budgeted Expenses of <u>\$30.4M</u>
- Methane transfer to General Fund of <u>\$2M</u>

W&R 2023 BUDGET PROGRAM HIGHLIGHTS



Operating Adjustments

- No new positions
- Increases to fuel, utilities, and equipment costs
- Includes adjustment to MSW fees (\$52 to \$54/ton)
- Increase in waste tonnages in 2022, but expect that to slow for 2023

Capital Requests

- Liner/cover construction event (\$6M)
- Dozer (\$400K), End Loader (\$350K), Roll Off Truck (\$300K), Pickup (\$100K)
- Facility upgrades: leachate systems, utility extension, misc. (\$3.95M)



Operating Adjustments

- 3 new positions (Biogas Plant Manager, Biogas Technician, Wellfield Technician)
 - Includes a proposed contract position
 - Shift Renewable Finance Officer to Methane
- Increases to fuel, utilities, and equipment costs

Capital Requests

- H2S Replacement (vs expansion) (+\$2.5M)
- Office Expansion (+1.4M)
- Misc. Equipment (\$210K)
- Wellfield Upgrades (\$150K)

W&R 2023 BUDGET PROGRAM HIGHLIGHTS



Operating Adjustments

- Increases to fuel, utilities, disposal contracts
- Includes adjustment to fees (\$52 to \$54/ton)
- Stable to decreasing waste tonnages
- Adjustment to shingle fee (\$48 to \$54/ton)
- Adjustment to tire fee (\$225 to \$275/ton)



CLEAN SWEEP

Operating Adjustments

- Increases to utilities and expenses
- Includes adjustment to household hazardous waste drop off fees (\$10 to \$15/drop off)

RODEFELD LANDFILL'S TIMELINE

2022

Planning for last cell construction event. Currently seeking a vertical expansion approval from Wi Dept of Natural Resources

2027

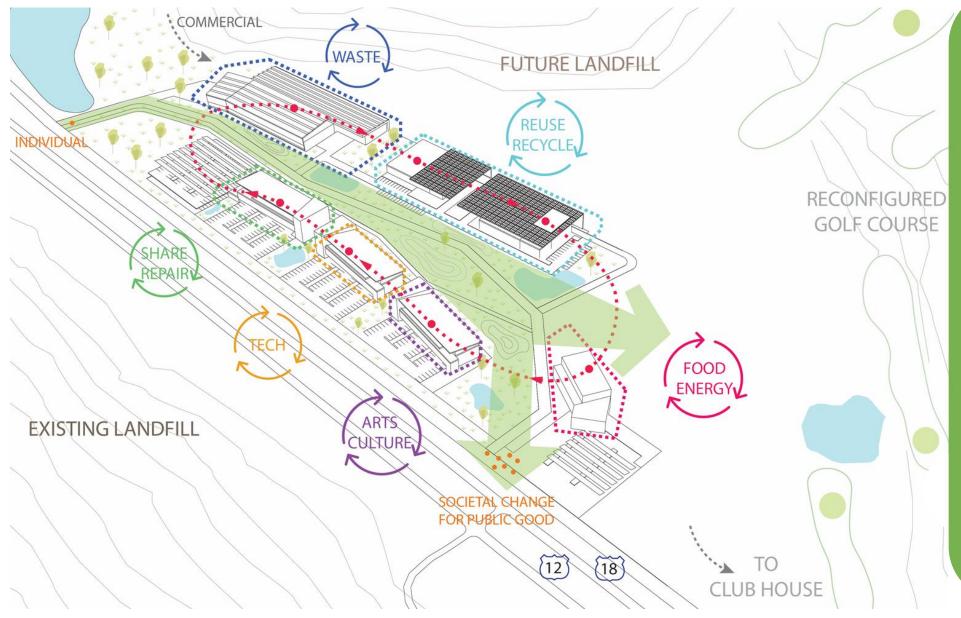
Rodefeld Landfill closes without a vertical expansion.

2030

Rodefeld Landfill is at maximum capacity.



SUSTAINABILITY CAMPUS | Campus Vision & Goals



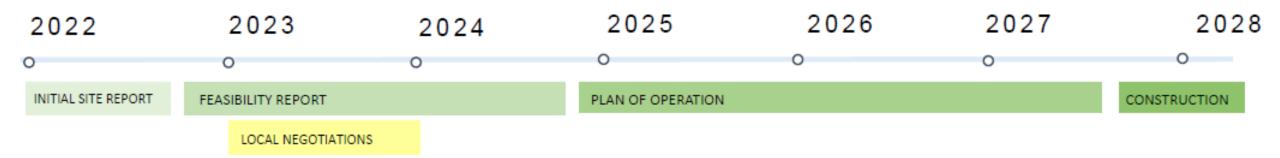
Visit Project Website For:



- Upcoming Project Events & Public Meetings
- Answers to Frequently Asked Questions (FAQs)
- Maps, Figures, Timelines and other Documents Pertaining to the Proposed Project
- See The Latest Project Press Releases
- Submitting Feedback
- ₩eb: https://landfill.countyofdane.com/proje cts/WasteandRenewableProjects/Sustai nability-Campus

Email: waste.renewables@countyofdane.com

LANDFILL PERMITTING TIMELINE



INITIAL SITE INSPECTION AND REPORT April 2022 – October 2022

Wisconsin Department of Natural Resources (WDNR) representatives visit the site and make preliminary determination if it is suitable relative to waterbodies, parks, roads and other physical features of the landscape.

Dane County will provide information on the geology and land use as well as the basic concept of the proposed landfill.

In response to the initial site report, WDNR staff provide the applicant with an opinion on the suitability of the site for landfill development.

FEASIBILITY REPORT October 2022- Est. 2025

Dane County will next prepare and submit a feasibility report that contains more detailed site information and data on the geology and hydrogeology of the site. This step also includes more detailed design of the facility.

Additionally, there is an evaluation of the need or necessity of the proposed landfill and potentially a study of alternative options.

This step includes a public comment period following submittal of the report.

LOCAL NEGOTIATED AGREEMENT PROCESS Est. 2023

The local negotiated agreement process is an opportunity for affected parties to negotiate directly with a landfill owner on a variety of topics including but not limited to:

- Access and haul routes,
- Mitigation of nuisances
- Procedures for reporting and correcting excess nuisances,
- Hours of operation,
- Environmental monitoring,
- Limitations to the site,
- Final use of the site, and
- Property compensation.

PLAN OF OPERATION Est. 2025-2027

After competition of the Feasibility Report, Dane County will provide a detailed design, construction specifications, operational procedures, monitoring requirements, and a plan for constructing and financing the landfill's closure and long-term maintenance.

Once a Plan of Operation is approved by the WDNR, construction can begin.