DANE COUNTY POLICY AND FISCAL NOTE

Original Operate	Substitute No
Vote Required: Majority	Ordinance Amendment No.

WASTE AND RENEWABLES INTERCONNECTION ASSIGNMENT AGREEMENT TO ASSIGN RIGHTS AND OBLIGATIONS TO LIBERTY (RNG) LLC

Policy Analysis Statement:

Brief Description of Proposal -

Sandhill Advanced Biofuels, LLC (Sandhill), a Delaware limited liability company, (or "Assignor") is party to a RNG Access Agreement with the County of Dane. Sandhill desires to assign to Liberty (RNG) LLC, as of October 5, 2023, all of its rights and obligations under the Interconnection Agreement, and the Liberty (RNG) LLC desires to accept such assignment and assume such obligations.

Current Policy or Practice -

Requires County Board approval

Impact of Adopting Proposal -

Change of Assignment will take place

Fiscal Estimate:

Fiscal Effect (check all that apply) -	Budget Effect (check all that apply)			
✓ No Fiscal Effect	✓ No Budget Effect			
Results in Revenue Increase	Increases Rev. Budget			
Results in Expenditure Increase	Increases Exp. Budget			
Results in Revenue Decrease	Decreases Rev. Budget			
Results in Expenditure Decrease	Decreases Exp. Budget			
	Increases Position Authority			
	Decreases Position Authority			
	Note: if any budget effect, 2/3 vote is required			

Narrative/Assumptions about long range fiscal effect:

This interconnection assignment agreement assigns all Sandhill's rights and obligations under the Interconnection Agreement to Liberty (RNG) LLC. The assignment would enable the agreement to cover the two new projects, Norswiss and Heller, to the existing projects injecting at Dane County. Norswiss and Heller are also 100% owned by Liberty RNG, but not under the Sandhill agreement.

Expenditure/Revenue Changes:

	Current	Year	Annualized			Current Year		Annualized	
Expenditures -	Increase	Decrease	Increase	Decrease	Revenues -	Increase	Decrease	Increase	Decrease
Personal Services					County Taxes				
Operating Expenses					Federal				
Contractual Services					State				
Capital					Other				
Total	\$0	\$0	\$0	\$0	Total	\$0	\$0	\$0	\$0

Personnel Impact/FTE Changes:		

Prepared By:					
Agency:	Dane County Waste and Renewables	Division:	Solid Waste		
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