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3 **2021 RES-036**

4 AUTHORIZING BUDGET AMENDMENT FOR CONSTRUCTION AND DEMOLITION WASTE
5 RECYCLING SERVICES AT THE DANE COUNTY LANDFILL

6 Dane County amended contract #12204 ("Agreement") to Landfill Reduction & Recycling Inc. on
7 November 30, 2020 for Construction and Demolition Waste Recycling Services at the Dane
8 County Landfill site to assign the agreement to new vendor Lakeshore Recycling Systems, LLC.
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10 Lakeshore Recycling Systems, LLC and Dane County Waste and Renewables mutually agreed
11 to increase the value of the contract to an annual value of \$3,700,000 due to increased
12 projected tonnages of construction and demolition materials coming into the facility. The
13 amendment was completed in November 2020 while the 2021 budget was being adopted. The
14 amount adopted in the 2021 budget was \$1,426,560. This projected increase in tonnage and
15 contract value increases the total amount of fees that will be paid to the Wisconsin Department
16 of Natural Resources but also the total revenue projected for the facility. The additional revenue
17 associated with the increased tonnages will offset additional costs and increase the projected
18 net revenue.
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20 **NOW, THEREFORE, BE IT RESOLVED** that the Dane County Board of Supervisors hereby
21 authorize that the 2021 operating budget be amended to increase expenditure account
22 SWTRANS 22595 "Tipping Fees" by \$2,273,440; SWRODFLD 22509 "State Recycling
23 Fees" by \$78,700; SWRODFLD "Environmental Repair Fees" by \$64,400; and revenue
24 accounts SWTRANS 83960 "Tipping Fee Revenue" by \$2,640,000; and SWRODFLD
25 83960 "Tipping Fee Revenue" by \$788,400;
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27 **BE IT FINALLY RESOLVED** that the Department of Waste & Renewables be directed to
28 ensure complete performance of the Contracts, Change Orders, and/or Addendums required to
29 proceed with the required projects.
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