

**DANE COUNTY  
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: Nelson		Resolution No. 2016 RES-222
Vote Required:		Ordinance Amendment No. _____
Majority	Two-Thirds <input checked="" type="checkbox"/>	

Title of Resolution or Ord. Amd.:

**RESOLUTION FOR FUNDS TRANSFER – MAJOR ENGINE REPAIRS**

**Policy Analysis Statement:**

Brief Description of Proposal -

Funds transfer from retained earning account for major engine repairs at Dane County Landfill. These repairs are necessary to keep running the engines, which produce renewable electricity. The renewable electricity is sold to generate revenue. Repairs need to be made on an ongoing basis. More repairs were necessary this year than anticipated.

Current Policy or Practice -

Funds transfers of this amount require Board approval.

Impact of Adopting Proposal -

Able to continue producing renewable electricity and generating revenue.

**Fiscal Estimate:**

<p><u>Fiscal Effect (check all that apply) -</u></p> <p><input type="checkbox"/> No Fiscal Effect</p> <p><input type="checkbox"/> Results in Revenue Increase</p> <p><input checked="" type="checkbox"/> Results in Expenditure Increase</p> <p><input type="checkbox"/> Results in Revenue Decrease</p> <p><input type="checkbox"/> Results in Expenditure Decrease</p>	<p><u>Budget Effect (check all that apply)</u></p> <p><input type="checkbox"/> No Budget Effect</p> <p><input type="checkbox"/> Increases Rev. Budget</p> <p><input checked="" type="checkbox"/> Increases Exp. Budget</p> <p><input type="checkbox"/> Decreases Rev. Budget</p> <p><input type="checkbox"/> Decreases Exp. Budget</p> <p><input type="checkbox"/> Increases Position Authority</p> <p><input type="checkbox"/> Decreases Position Authority</p> <p>Note: if any budget effect, 2/3 vote is required</p>
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**Narrative/Assumptions about long range fiscal effect:**

None

**Expenditure/Revenue Changes:**

	Current Year		Annualized			Current Year		Annualized	
	Increase	Decrease	Increase	Decrease		Increase	Decrease	Increase	Decrease
Expenditures -					Revenues -				
Personal Services					County Taxes				
Operating Expenses					Federal				
Contractual Services	\$351,703				State				
Capital					Other				
<b>Total</b>	\$351,703	\$0	\$0	\$0	<b>Total</b>	\$0	\$0	\$0	\$0

**Personnel Impact/FTE Changes:**

None

**Prepared By:**

Agency: Dane County Public Works-SOLID Waste	Division: Solid Waste	Phone: 608-516-4154
Prepared by: John Welch	Date: 8/16/16	Phone: 608-266-4109
Reviewed by: Chuck Hicklin	Date: 8/16/16	