

**DANE COUNTY
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: Melissa Ratcliff		Resolution No. <u>2021 RES-036</u>
Vote Required:		Ordinance Amendment No. _____
Majority	Two-Thirds <input checked="" type="checkbox"/>	

Title of Resolution or Ord. Amd.:

Authorizing Budget Amendment for Construction and Demolition Waste Recycling Services at the Dane County Landfill

Policy Analysis Statement:

Brief Description of Proposal -

Lakeshore Recycling Systems LLC and Dane County Waste and Renewables mutually agreed to increase the value of the contract to an annual \$3,700,000.00 due to increased projected tonnages of construction and demolition materials coming into the facility. The amendment was completed in Nov. 2020 while the 2021 budget was being adopted. This projected increase in tonnage and contract value also increases revenue projected for the facility.

Current Policy or Practice -

Projects of this amount require County Board Approval

Impact of Adopting Proposal -

Project will move forward

Fiscal Estimate:

Fiscal Effect (check all that apply) -

- No Fiscal Effect
- Results in Revenue Increase
- Results in Expenditure Increase
- Results in Revenue Decrease
- Results in Expenditure Decrease

Budget Effect (check all that apply)

- No Budget Effect
 - Increases Rev. Budget
 - Increases Exp. Budget
 - Decreases Rev. Budget
 - 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:

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	\$143,100		\$143,100		Federal				
Contractual Services	\$2,273,440		\$2,273,440		State				
Capital					Other	\$3,428,400		\$3,428,400	
Total	\$2,416,540	\$0	\$2,416,540	\$0	Total	\$3,428,400	\$0	\$3,428,400	\$0

Personnel Impact/FTE Changes:

Prepared By:

Agency: Dane County Waste and Renewables	Division: Waste and Renewables
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