

DANE COUNTY
POLICY AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: Supervisor McCarville		Resolution No. 2023 RES-071
Vote Required: Majority <input checked="" type="checkbox"/>		Ordinance Amendment No. _____
Two-Thirds _____	3/4 _____	

Title of Resolution or Ord. Amd.:

AUTHORIZING EXECUTION OF AN OTHER TRANSACTION AGREEMENT WITH THE UNITED STATES FOR THE REIMBURSEMENT OF THE COST OF ELECTRICITY USED AT THE SECURITY CHECKPOINTS AT THE DANE COUNTY REGIONAL AIRPORT

Policy Analysis Statement:

Brief Description of Proposal -
Authorizes an Agreement between Dane County and the United States of America for the reimbursement of electrical costs associated with the Transportation Security Administration (TSA) operation of security checkpoints at the Dane County Regional Airport.

Current Policy or Practice -
Under federal law the Airport provides the TSA with rent-free space in which to perform passenger and baggage screening operations at the Airport. The Airport is reimbursed for electrical consumption costs related to TSA's use of the federally mandated checkpoint space.

Impact of Adopting Proposal -
The County receives reimbursement from the TSA for the electrical consumption of their equipment used in security screening.

Fiscal Estimate:

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

Narrative/Assumptions about long range fiscal effect:

The Other Transaction Agreement has a five year term, commencing on September 20, 2023, and provides for reimbursement of \$15,816.24 for fixed electrical costs during the initial contract year, subject to future adjustments based on changes in utility rates implemented by Madison Gas and Electric Company.

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		\$4,420		\$15,816	Federal				
Contractual Services					State				
Capital					Other				
Total	\$0	\$4,420	\$0	\$15,816	Total	\$0	\$0	\$0	\$0

Personnel Impact/FTE Changes:

None

Prepared By:

Agency: Airport	Division: Administration	Phone: 246-3384
Prepared by: Rick Fairchild	Date: 05/24/23	Phone: 246-3391
Reviewed by: Gene Meyers	Date: 05/24/23	Phone: 246-3391