

**DANE COUNTY
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: Melissa Ratcliff		Resolution No. 2020 RES-269
Vote Required:		Ordinance Amendment No. _____
Majority	Two-Thirds <input checked="" type="checkbox"/>	

Title of Resolution or Ord. Amd.:

AMENDMENT NO. 2 OF AGREEMENT NO. 12204, PROJECT NO. 314020-CURRENT VENDOR LANDFILL REDUCTION & RECYCLING INC. WISHES TO ASSIGN THE AGREEMENT TO NEW VENDOR LAKESHORE RECYCLING SYSTEMS, LLC

Policy Analysis Statement:

Brief Description of Proposal -
 Dane County awarded contract #12204 ("Agreement") to Landfill Reduction & Recycling Inc. on December 23, 2014 for Construction and Demolition Waste Recycling Services at the Dane County Landfill site. Current vendor Landfill Reduction & Recycling Inc. wishes to assign the Agreement to new vendor Lakeshore Recycling Systems, LLC.

Current Policy or Practice -
 Projects like this require County Board Approval

Impact of Adopting Proposal -
 Project will move forward. C&D recycling in Dane County will be improved and increased.

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 type="checkbox"/> No Budget Effect
<input checked="" type="checkbox"/> Results in Revenue Increase	<input checked="" type="checkbox"/> Increases Rev. Budget
<input checked="" type="checkbox"/> Results in Expenditure Increase	<input checked="" type="checkbox"/> Increases Exp. Budget
<input type="checkbox"/> Results in Revenue Decrease	<input type="checkbox"/> Decreases Rev. Budget
<input 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:

If approved, this Agreement Amendment will provide a significant net positive annually to the Waste & Renewables enterprise fund.

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	\$2,700,000				State				
Capital					Other	\$3,300,000			
Total	\$2,700,000	\$0	\$0	\$0	Total	\$3,300,000	\$0	\$0	\$0

Personnel Impact/FTE Changes:

none

Prepared By:

Agency: Department of Waste and Renewables	Division: Waste and Renewables
Prepared by: Tyonna Listenbee	Date: 11/5/20 Phone: 608-219-2917
Reviewed by: John Welch	Date: 11/5/20 Phone: 608-219-2917