

RESOLUTION FOR FUNDS TRANSFER – MAJOR ENGINE REPAIRS

The Department of Public Works, Highway and Transportation reports the necessity of this funds transfer for major engine repairs at Dane County Landfill Site #1, 7102 US Highway 12 and 18, Madison, WI. These repairs are necessary to keep running the engines, which produce renewable electricity. The renewable electricity is sold to generate revenue.

NOW, THEREFORE, BE IT RESOLVED that \$201,703 be transferred from account METHNGAS 09300 “Retained Earnings” to account SWMETHGO 22400 “Site 1 Operation-Major Repairs” to cover the costs of engine repair to engine #4 at Dane County Landfill Site #1; and

BE IT FURTHER RESOLVED that another \$150,000.00 be transferred from account METHNGAS 09300 “Retained Earnings” to account SWMETHGO 22400 “Site 1 Operation-Major Repairs” for anticipated additional engine repair costs to two other engines.