

**DANE COUNTY
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: Paul Nelson		Resolution No. 2018 RES-183
Vote Required:		Ordinance Amendment No. _____
Majority <input checked="" type="checkbox"/>	Two-Thirds <input type="checkbox"/>	

Title of Resolution or Ord. Amd.:

AWARD OF CONTRACT FOR PIPELINE INTERCONNECTION

Policy Analysis Statement:

Brief Description of Proposal -

Award of Contract in the amount of \$3,103,000.00 to TransCanada (ANR) for pipeline interconnection.

Current Policy or Practice -

Contracts for this amount require County Board approval.

Impact of Adopting Proposal -

Project will move forward and County will be able to capitalize on renewable fuel production and withdraw from electrical generation.

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:

Existing power purchase agreement (PPA) between County and MG&E ends in May 2019 where electrical rates will drop creating millions of dollars of deficit. Project will allow County to maximize revenues of landfill gas.

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			\$24,000		State				
Capital	\$3,103,000				Other				
Total	\$3,103,000	\$0	\$24,000	\$0	Total	\$0	\$0	\$0	\$0

Personnel Impact/FTE Changes:

N/A

Prepared By:

Agency: Public Works, Highway & Transportation	Division: Solid Waste
Prepared by: Zoe Kanavas	Date: 8/9/18 Phone: (608) 206-6952
Reviewed by: John Welch	Date: 8/9/18 Phone: (608) 516-4154