

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: Dave Ripp		Resolution No. 2020 RES-008
Vote Required:		Ordinance Amendment No. _____
Majority	Two-Thirds <input checked="" type="checkbox"/>	

Title of Resolution or Ord. Amd.:

Budget Amendment for RNG Plant Construction and Expansion

Policy Analysis Statement:

Brief Description of Proposal -
Amendment to 2020 capital budget for: additional equipment to facilitate hydrogen sulfide removal; additional spare parts for readiness; additional costs for connection to the ANR pipeline; and increased overall project construction costs.

Current Policy or Practice -
Amendment to capital budget requires County Board approval.

Impact of Adopting Proposal -
Maintain efficient operations of the RNG Plant and maximize revenue for the County.

Fiscal Estimate:

<u>Fiscal Effect (check all that apply) -</u> <input type="checkbox"/> No Fiscal Effect <input type="checkbox"/> Results in Revenue Increase <input checked="" type="checkbox"/> Results in Expenditure Increase <input type="checkbox"/> Results in Revenue Decrease <input type="checkbox"/> Results in Expenditure Decrease	<u>Budget Effect (check all that apply)</u> <input type="checkbox"/> No Budget Effect <input type="checkbox"/> Increases Rev. Budget <input checked="" type="checkbox"/> Increases Exp. Budget <input type="checkbox"/> Decreases Rev. Budget <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:

As the volume of collected gas continues to increase over time, the additional equipment and systems included in this budget amendment will be needed to ensure efficient operation of the RNG Plant, resulting in maximized revenue.

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					State				
Capital	\$3,500,000				Other				
Total	\$3,500,000	\$0	\$0	\$0	Total	\$0	\$0	\$0	\$0

Personnel Impact/FTE Changes:

N/A

Prepared By:

Agency: Department of Waste & Renewables	Division:	
Prepared by: Roxanne Wienkes	Date: 4/6/20	Phone: 608/509-6681
Reviewed by: John Welch	Date: 4/6/20	Phone: 608/516-4154