

**DANE COUNTY  
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: <b>Dave Ripp</b>		Resolution No. <b>2023 RES-378</b>
Vote Required: Majority <input checked="" type="checkbox"/>		Ordinance Amendment No. _____
Two-Thirds <input type="checkbox"/>	3/4 <input type="checkbox"/>	

Title of Resolution or Ord. Amd.:

**AUTHORIZING AGREEMENT WITH PELLITTERI WASTE SYSTEMS, LLC**

**Policy Analysis Statement:**

Brief Description of Proposal -  
 The Department of Waste & Renewables is recommending a 5 year contract, with one 5 year extension, effective January 1, 2025, that establishes minimum tonnage requirements and disposal rates with Pellitteri Waste Systems, LLC. The Total Contract value is expected to exceed \$5,300,000.00 annually for the term of the 10 year agreement.

Current Policy or Practice -  
 Agreements of this amount require County Board approval

Impact of Adopting Proposal -  
 Agreement will be finalized and fully executed

**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 checked="" 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 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:**

**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					Other			\$5,300,000	
<b>Total</b>	\$0	\$0	\$0	\$0	<b>Total</b>	\$0	\$0	\$5,300,000	\$0

**Personnel Impact/FTE Changes:**

**Prepared By:**

Agency: Dane County Waste and Renewables	Division: Solid Waste	
Prepared by: Tyonna Listenbee	Date: 3/6/24	Phone: 608-219-9810
Reviewed by: Chuck Hicklin	Date: 3/6/24	Phone: 608-266-0109