

**DANE COUNTY
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: SUPERVISOR RATCLIFF		Resolution No. <small>2021 res-094</small> _____
Vote Required:		Ordinance Amendment No. _____
Majority <input checked="" type="checkbox"/>	Two-Thirds <input type="checkbox"/>	

Title of Resolution or Ord. Amd.:

AUTHORIZING A BEVERAGE AGREEMENT FOR THE ALLIANT ENERGY CENTER

Policy Analysis Statement:

Brief Description of Proposal -
10 YEAR CONTRACT WITH COCA COLA FOR EXCLUSIVE BEVERAGE SERVICE

Current Policy or Practice -
AEC HAD A PREVIOUS CONTRACT WITH PEPSI

Impact of Adopting Proposal -
ADDITIONAL REVENUE FOR THE AEC

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:

ADDITIONAL REVENUE DUE TO INCREASE IN VENDOR CONTRIBUTION TO THE AEC

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			\$43,000	
Total	\$0	\$0	\$0	\$0	Total	\$0	\$0	\$43,000	\$0

Personnel Impact/FTE Changes:

Prepared By:

Agency: ALLIANT ENERGY CENTER	Division:	
Prepared by: CAROLYN CLOW	Date: 7/22/20	Phone: 267-3985
Reviewed by:	Date:	Phone: