

**DANE COUNTY**  
**POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: <b>Ratcliff</b>		Resolution No. <b>2020 RES-199</b>
Vote Required: Majority <input checked="" type="checkbox"/> Two-Thirds <input type="checkbox"/>		Ordinance Amendment No. _____

Title of Resolution or Ord. Amd.:

**AUTHORIZING A CONTRACT ADDENDUM BETWEEN THE ALLIANT ENERGY CENTER OF DANE COUNTY AND CENTERPLATE**

**Policy Analysis Statement:**

Brief Description of Proposal -

This proposal approves a contract addendum between the Alliant Energy Center and Centerplate to address the financial impact of the COVID-19 pandemic and its impact on both parties. This addendum adjusts commission schedule, capital reserve contribution percentage, extends the term of the contract by two years, and modifies a couple of other contract provisions.

Current Policy or Practice -

Section 28.05(6) of the Dane County Ordinances requires leases greater than \$100,000 at the Alliant Energy Center be approved by the County Board and County Executive.

Impact of Adopting Proposal -

Adoption of this proposal approves a contract addendum between the Alliant Energy Center and Centerplate to address the financial impact of the COVID-19 pandemic and its impact on both parties.

**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:**

The annual commission payments will be based on the level of sales each year and the duration of the recovery period, with a minimum commission of \$800,000 each year, except for the year 2020.

**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			\$1,800,000	
Total	\$0	\$0	\$0	\$0	Total	\$0	\$0	\$1,800,000	\$0

**Personnel Impact/FTE Changes:**

N/A

**Prepared By:**

Agency: Alliant Energy Center  
Prepared by: Bill Franz  
Reviewed by:

Division: Administration  
Date: 9/15/20  
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Date:  
Phone: