

**DANE COUNTY
POLICY AND FISCAL NOTE**

| | | |
|--|---------------------------------|-------------------------------|
| <input checked="" type="checkbox"/> Original | <input type="checkbox"/> Update | Substitute No. _____ |
| Sponsor: Michael Engelberger | | Resolution No. 2025 RES-359 |
| Vote Required: Majority _____ | | Ordinance Amendment No. _____ |
| Two-Thirds <input checked="" type="checkbox"/> | 3/4 _____ | |

Title of Resolution or Ord. Amd.:

AWARD OF CONTRACT FOR LANDFILL SCALE TAP-TO-PAY DEVICES AND SERVICE

Policy Analysis Statement:

Brief Description of Proposal -
The Department of Waste and Renewables recommends awarding a five (5) year contract to FISERV, that includes equipment and services, unattended credit card reader's tap-to-pay capability, portable attended credit card reader's capability, equipment support, and security updates.

Current Policy or Practice -
Requires County Board approval

Impact of Adopting Proposal -
Project will move forward

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 type="checkbox"/> No Budget Effect |
| <input type="checkbox"/> Results in Revenue Increase | <input type="checkbox"/> Increases Rev. Budget |
| <input checked="" type="checkbox"/> Results in Expenditure Increase | <input checked="" 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:

The Waste and Renewables staff also requests a budget amendment, adding \$80,240 to the SWRODFLD 22538, Supplies and Expenses object, for FISERV' s 2026, equipment costs and interchange, processing, transaction authorization, and monthly fees.

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 | \$430,320 | | | | State | | | | |
| Capital | | | | | Other | | | | |
| Total | \$430,320 | \$0 | \$0 | \$0 | Total | \$0 | \$0 | \$0 | \$0 |

Personnel Impact/FTE Changes:

Prepared By:

| | | |
|-------------------------------|-----------------------|---------------------|
| Agency: Waste and Renewables | Division: Solid Waste | |
| Prepared by: Tyonna Listenbee | Date: 2/12/26 | Phone: 608-219-9810 |
| Reviewed by: | Date: 2/12/26 | Phone: |