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Don DeGroot

James McDaniel

Bob Buchman

Ken Vanden Heuvel

Dennis Clegg

Duly and officially adopted by the County Board on: _____

Signed: _____
Board Chairperson

County Clerk

Approved: _____

Vetoed: _____

Signed: _____
County Executive

OUTAGAMIE COUNTY FISCAL NOTE

INTRODUCTION: This form must be attached to any resolution or ordinance which contains a spending or revenue proposal. The form should be completed by an individual within the department initiating the resolution or ordinance with assistance from the Financial Services Department. Contact the Finance Director (1674), Controller (1675) or Staff Accountant (1681) for assistance. Once completed, forward a copy of the form to the Financial Services Department for their review. Financial Services will forward a reviewed copy of the fiscal note to Legislative Services.

1. Subject: Recycling and Solid Waste Department Construction and Demolition (C & D) Diversion Program Budget Adjustment

2. Description: This section must be completed for all fiscal notes. Briefly and concisely describe the request. State assumptions used and discuss any current year and long-term fiscal impacts. (A separate attachment can be used)

See Attachment A.

Current Year Budget Impact (Check one or more of the following boxes)

Revenues Expenses (Cost) None

- 3. Is the specific cost or revenue included in the current year's budget? yes () no () partially (X)
- 4. If the proposal requests additional spending, can the additional cost be absorbed within the current year's line item? yes () no () n/a (X)
- 5. Is the proposal to accept additional revenues only? yes () no (X)
- 6. Does this request modify/adjust the current year budget? yes (X) no ()
If no, skip to question 8 below.

7. Detail current year budget changes. Please list cost center name, line item, account number and either the increase or decrease amount. (Please note that all budget adjustments must balance. For example, an increase in an expenditure account must be offset by a decrease in another expenditure account or the contingency fund or an increase in a revenue account or other funding sources such as fund balance applied.)

COST CENTER NAME	LINE ITEM (i.e. Salaries, Supplies, Etc.)	COST CENTER (i.e. 1004100.5100, 1004100.5400, etc.)	(DECREASE) AMOUNT
See Attachment B			

Annual and Long-Term Impact

8. Is the above Increase/Decrease a nonrecurring one-time expense or revenue? yes () no (X) n/a ()

9. What is the anticipated annual and/or long-term cost or revenue impact? Annual Cost See Attachment B
Annual Revenue See Attachment B

Fiscal Note Prepared by: Brian VanStraten, Jill Martin, Bill Long and Brian Massey

For Financial Services purposes only							
Reviewed By: <u>Bom</u>	If expenditures are recorded in the financial system at a level of detail lower than the level 6 as shown above, indicate the specific account numbers and amounts below: <table border="1"> <thead> <tr> <th>Detail Expenditures Account Number</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	Detail Expenditures Account Number	Amount	_____	_____	_____	_____
Detail Expenditures Account Number		Amount					
_____	_____						
_____	_____						
Date: <u>8/5/16</u>							
Comments:							

Overview of Construction & Demolition Waste Diversion Program
Fiscal Note Attachment A

Outagamie County became the host regional landfill in 2012 as part of the 2003 Intergovernmental Solid Waste Agreement between Brown, Outagamie, and Winnebago Counties commonly referred to a BOW. As part of the ever increasing awareness of the role that landfill diversion and resource recovery play in maximizing municipal air space not only for Outagamie County municipalities waste, but that of Brown and Winnebago residents as well, BOW collectively developed a Construction and Demolition Waste Diversion Program that will play an integral role in this overall approach in the management of long term landfill air space.

As part of this approach the Tri-County partnership developed individual county contracts with Landfill Reduction and Recycling located at 3001 East Glendale Avenue in Appleton to accept and process construction and demolition materials delivered by the individual counties directly to their processing facility. Landfill Reduction and Recycling currently process over 75,000 tons annually of construction and demolition materials. It's anticipated BOW will divert 40,000 tons annually to Landfill Reduction and Recycling thus sustaining a strong governmental model of how a local public/private partnership can benefit the community as whole in which it serves.

Outagamie County anticipates delivery to Landfill Reduction and Recycling of approximately 20,000 tons per year of construction and demolition materials that would otherwise be destined to be landfilled. The agreement term is 5 years and it's anticipated that the air space savings value for the BOW partnership through this collective landfill diversion program will result in an approximate value of an additional 115,000 tons of municipal solid waste air space to be made available for a value to BOW of approximately \$1.6M over this 5 year term. This savings equates to over \$60,000/year in Outagamie County municipal airspace value. In addition, this diversion program will create valuable airspace that will be used for municipal solid waste that generates higher gas values than that of construction and demolition waste. Higher gas values will generate additional revenue to Outagamie County through the landfill gas to energy plant.

This additional airspace will extend the life of the landfill by approximately 3-4 months allowing Outagamie County to defer the expense of transfer, hauling and disposal of waste. The transfer and haul cost is anticipated to be approximately \$1,500,000/year thus deferring approximately \$375,000 of expenses. The future disposal costs are unknown at this time.

As a result of this new C & D Waste Diversion Program, the fines and residuals generated by Landfill Reduction and Recycling will be delivered back to the regional landfill thus producing revenues into the BOW landfill system. Fines generated will be used and categorized as beneficial use materials such as decking material for increased truck routing efficiencies within the landfill along with the residuals being landfilled as full fee waste.

The financial details of this program are below.

Brown – Outagamie - Winnebago Partnership
General Overview of the New BOW C& D Waste Diversion Program
BOW/Non-BOW Fines & Residuals Revenues/Tonnage Reporting
Effective June 1st, 2016 per the proposed contract
BOW C & D Recycling Agreements
Effective upon County Board Budget Approval

**Attachment B - Financial Budget Adjustment
C & D Conversion Program**

Budget Adjustment For Remainder of 2016

Based on 6,667 tons of C&D and 10,000 tons of Fines and Residuals

COST CENTER NAME	LINE ITEM (i.e. Salaries, Supplies, Etc.)	COST CENTER (i.e. 1004100.5100, 1004100.5400, etc.)	(DECREASE) AMOUNT
Landfill Recycling	Charges for Services	5039908.4450.05	233,333
Landfill Recycling	Purchased Services	5039908.5500	204,333
C&D tonnages revenues going into OC C& D program (All OC program)			
SW Internal Landfill	Charges for Services	5039002.4405.03	(53,333)
BOW Landfill	Charges for Services	5039000.4405.03	(180,000)
BOW Landfill	Purchased Services	5039000.5500	(180,000)
C&D tonnages revenues & expenses coming out of BOW and OC landfill programs			
SW Internal Landfill	Charges for Services	5039002.4405.03	(96,000)
BOW Landfill	Charges for Services	5039000.4405.03	29,400
SW Internal Landfill	Charges for Services	5039002.4405.03	(12,000)
BOW Landfill	Charges for Services	5039000.4405.03	(32,400)
Fines and Residuals rate reduction coming out of both BOW and OC landfill programs & Landfill Reduction Fines and Residuals coming back into the OC BOW and OC internal landfill programs			
SW Internal Landfill	Fund Balance Applied	5039002.8955	132,333
BOW Landfill	Fund Balance Applied	5039000.8955	3,000
(Net BOW landfill split approx 40% Brown, 40% Outagamie and 20% Winnebago)			
		Net SW Internal Landfill	(132,333)
		Net BOW landfill	(3,000)
		Net Reduction of Revenues/Expenses	<u>(135,333)</u>

Annual Budgetary Impact

Based on 20,000 tons of C&D and 20,000 tons of Fines and Residuals

COST CENTER NAME	LINE ITEM (i.e. Salaries, Supplies, Etc.)	COST CENTER (i.e. 1004100.5100, 1004100.5400, etc.)	(DECREASE) AMOUNT
Landfill Recycling	Charges for Services	5039908.4450.05	700,000
Landfill Recycling	Purchased Services	5039908.5500	613,000
C&D tonnages revenues going into OC C& D program (All OC program)			
SW Internal Landfill	Charges for Services	5039002.4405.03	(160,000)
BOW Landfill	Charges for Services	5039000.4405.03	(540,000)
BOW Landfill	Purchased Services	5039000.5500	(540,000)
C&D tonnages revenues & expenses coming out of BOW and OC landfill programs			
SW Internal Landfill	Charges for Services	5039002.4405.03	(192,000)
BOW Landfill	Charges for Services	5039000.4405.03	58,800
SW Internal Landfill	Charges for Services	5039002.4405.03	(24,000)
BOW Landfill	Charges for Services	5039000.4405.03	(64,800)
Fines and Residuals rate reduction coming out of both BOW and OC landfill programs & Landfill Reduction Fines and Residuals coming back into the OC BOW and OC internal landfill programs			
SW Internal Landfill	Fund Balance Applied	5039002.8955	289,000
BOW Landfill	Fund Balance Applied	5039000.8955	6,000
(Net BOW landfill split approx 40% Brown, 40% Outagamie and 20% Winnebago)			
		Net SW Internal Landfill	(289,000)
		Net BOW landfill	(6,000)
		Net Reduction of Revenues/Expenses	<u>(295,000)</u>