

**DANE COUNTY  
POLICY AND FISCAL NOTE**

_____ Original	_____ Update	Substitute No.
Sponsor:		Resolution No. 2022 RES-078
Vote Required: Two-Thirds <input checked="" type="checkbox"/>	Majority 3/4	Ordinance Amendment No. _____

Title of Resolution or Ord. Amd.:

**AUTHORIZING FUNDING FOR EXTENSIONS OF NON-CONGREGATE SHELTER AND AMENDING A CONTRACT  
DCDHS – HAA DIVISION**

**Policy Analysis Statement:**

Brief Description of Proposal -

This project is funded with the County's allocation of local aid authorized in the 2021 American Rescue Plan. Therefore, this resolution follows the format outlined in 2021 RES-013.

This resolution awards a contract amendment to Equitable Social Solutions, LLC for an amount of \$700,000. This resolution also increases accounts 80000 30026 ARP Expenses and 80000 81367 ARP Revenues by \$3,123,950 and decreases accounts ADMADM 21873 Pandemic Response-ARP and ADMADM 81367 ARP Revenues by \$830,000.

Current Policy or Practice -

Budget changes and major contracts require County Board approval.

Impact of Adopting Proposal -

Equitable Social Solutions, LLC will be awarded a contract amendment of \$700,000. The following accounts will be increased by \$3,123,950: 80000 30026 and 80000 81367. The following accounts will be decreased by \$830,000: ADMADM 21873 and ADMADM 81367

**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:**

This project is funded with the County's allocation of local aid authorized in the 2021 American Rescue Plan. There is no impact to county levy in awarding this major contract.

Unspent funds from 2022 be carried forward for expenditure in 2023.

**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	\$3,123,950			
Contractual Services	\$3,123,950				State				
Capital					Other				
Total	\$3,123,950	\$0	\$0	\$0	Total	\$3,123,950	\$0	\$0	\$0

**Personnel Impact/FTE Changes:**

N/A

**Prepared By:**

Agency:	Der Xiong	Division:	
Prepared by:	Der Xiong	Date:	6/10/2022
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