

**DANE COUNTY
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: Hatcher		Resolution No. <u>2021 RES-431</u>
Vote Required:		Ordinance Amendment No. _____
Majority _____	Two-Thirds <input checked="" type="checkbox"/>	

Title of Resolution or Ord. Amd.:

Resolution for Using Restricted Reserves for Purchasing Laboratory Equipment: Replacement of the Dionex Ion Chromatography System

Policy Analysis Statement:

Brief Description of Proposal -

Public Health Madison and Dane County needs to replace failing laboratory equipment to support analysis of pool, well, lake and outfall samples as a part of the Licensed Establishment program. PHMDC proposes transferring \$60,000 from the Licensed Establishment Restricted Reserves to the 2022 Operating Budget purchase this equipment. These reserves can only be used to reinvest into the Licensed Establishment program.

Current Policy or Practice -

Budget transfers over \$50,000 require approval from the Dane County Board.

Impact of Adopting Proposal -

It is not cost-effective to repair this equipment, nor continue the current practice of contracting out for laboratory services for pool samples. The Dionex Ion Chromatography System will allow for continued testing of the 446 Dane County public swim pools and water attractions. This system is also capable of conducting the following tests: Transient Non-Community wells, Nitrate testing for private well, and hundreds of lake and outfall testing.

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

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	\$60,000				Federal				
Contractual Services					State				
Capital					Other	\$60,000			
Total	\$60,000	\$0	\$0	\$0	Total	\$60,000	\$0	\$0	\$0

Personnel Impact/FTE Changes:

N/A

Prepared By:

Agency: Public Health Madison & Dane County	Division:	
Prepared by: Kate Austin Stanford	Date: 4/4/22	Phone: 608-242-6521
Reviewed by:	Date:	Phone: