

**DANE COUNTY
POLICY AND FISCAL NOTE**

Title of Resolution or Ord. Amd.:

_____ Original	_____ Update	Substitute No. _____
Sponsor:		Resolution No. 114
Vote Required:		Ordinance Amendment No. _____
Majority _____	Two-Thirds <input checked="" type="checkbox"/>	

ACCEPTING AGING AND DISABILITY RESOURCE CENTER CARRYOVER FUNDS DCDHS - ACS DIVISION

Policy Analysis Statement:

Brief Description of Proposal -
 The Wisconsin Department of Health Services (WDHS) has awarded Dane County \$300,000 in Aging and Disability Resource Center (ADRC) Carryover funding. The ADRC of Dane County opened in November, 2012. The ADRC had planned underspending in 2014 primarily because ADRC revenues are not expected to increase in the near future and the ADRC needs to reserve fiscal capacity cover future increases in personnel and operating costs. The carryover plan includes \$100,200 for technology and data processing, \$150,000 for marketing, and \$49,800 for HVAC improvements.

Current Policy or Practice -
 Budget and professional service contract changes require County Board approval.

Impact of Adopting Proposal -
 This resolution allows ADRC to implement the primary technology and data processing plan for a document management system to address the large amount of program eligibility documentation the ADRC must maintain and conference room technology upgrades. WDHS continues to view marketing as a very high priority, because the services delivered by the ADRC reduce Medicaid expenses by educating people about alternatives to expensive nursing home and assisted living placements and by providing information that enables individuals to make more cost effective service choices. This results in individuals better managing their incomes and assets and delaying the need for public funding. If these funds are not accepted, the ADRC will lose the opportunity to market its services, correct HVAC problems, and make Information Technology improvements.

Fiscal Estimate:

<u>Fiscal Effect (check all that apply) -</u>	<u>Budget Effect (check all that apply)</u>
_____ No Fiscal Effect	_____ No Budget Effect
<input checked="" type="checkbox"/> Results in Revenue Increase	<input checked="" type="checkbox"/> Increases Rev. Budget
<input checked="" type="checkbox"/> Results in Expenditure Increase	<input checked="" type="checkbox"/> Increases Exp. Budget
_____ Results in Revenue Decrease	_____ Decreases Rev. Budget
_____ Results in Expenditure Decrease	_____ 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:

There is no increase in GPR expenditures. These are one-time funds. The planned expenditures are one-time expenditures. No ongoing obligations are being created.

Expenditure/Revenue Changes:

	Current Year		Annualized			Current Year		Annualized	
	Increase	Decrease	Increase	Decrease		Increase	Decrease	Increase	Decrease
Expenditures -					Revenues -				
Personal Services			\$0		County Taxes				
Operating Expenses					Federal				
Contractual Services	\$300,000				State	\$300,000		\$0	
Capital					Other				
Total	\$300,000	\$0	\$0	\$0	Total	\$300,000	\$0	\$0	\$0

Personnel Impact/FTE Changes:

Prepared By:

Agency: Human Services	Division: Administration	Phone: 242-6453
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Reviewed by: G. P. Foster	Date: 6/18/2015	