

**DANE COUNTY
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: Doyle		Resolution No. 2022 RES--275
Vote Required: Majority _____		Ordinance Amendment No. _____
Two-Thirds <input checked="" type="checkbox"/>	<input type="checkbox"/> 3/4 _____	

Title of Resolution or Ord. Amd.:

ESTABLISHING A SPECIAL REVENUE FUND FOR RECEIPT OF OPIATE SETTLEMENT FUNDS

Policy Analysis Statement:

Brief Description of Proposal -
 This resolution establishes a segregated fund to receive monies under current and future opiate settlement agreements. It amends the 2022 and 2023 operating budgets to recognize receipt of monies in the special revenue fund and transfer to other operating funds.

Current Policy or Practice -
 This resolution does not change the allocations or programs thus far approved by the County Board, it is a technical

Impact of Adopting Proposal -
 The resolution is required to comply with proper accounting of these funds.

Fiscal Estimate:

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

This resolution does not impact the amount of funding under the settlements, nor how those have been allocated in the 2022 and 2023 budgets.

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					State				
Capital					Other				
Total	\$0	\$0	\$0	\$0	Total	\$0	\$0	\$0	\$0

Personnel Impact/FTE Changes:

none

Prepared By:

Agency:	Division:
Prepared by: Chuck Hicklin	Date: 12/14/22
Reviewed by:	Phone:
	Date:
	Phone: