

**DANE COUNTY
POLICY AND FISCAL NOTE**

Original _____ Update _____	Substitute No. _____
Sponsor: Miles	Resolution No. 2020 RES-441
Vote Required:	Ordinance Amendment No. _____
Majority _____ Two-Thirds <input checked="" type="checkbox"/>	

Title of Resolution or Ord. Amd.:

AMENDING THE 2021 OPERATING BUDGET FOR PANDEMIC RELATED EXPENSES

Policy Analysis Statement:

Brief Description of Proposal -
 This resolution establishes expenditure and revenue lines in the 2021 budget for certain expenses related to the county's pandemic response. The expenditures will be covered by local government aid included in the American Recovery Plan.

Current Policy or Practice -
 Amendments to the budget require approval of the County Board

Impact of Adopting Proposal -
 The resolution authorizes expenditures for improvements at the AEC, for purchases of information technology equipment and an extension of the hotel sheltering operation.

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:

None

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	\$4,000,000				Federal	\$7,435,000			
Contractual Services	\$2,400,000				State				
Capital	\$1,035,000				Other				
Total	\$7,435,000	\$0	\$0	\$0	Total	\$7,435,000	\$0	\$0	\$0

Personnel Impact/FTE Changes:

None

Prepared By:

Agency:	Division:
Prepared by: Chuck Hicklin	Date: 4/7/21
Reviewed by:	Phone: 608-469-8936
	Date:
	Phone: