

**DANE COUNTY
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: Erickson		Resolution No. 2023 RES-026
Vote Required: Majority _____		Ordinance Amendment No. _____
Two-Thirds <input checked="" type="checkbox"/>	3/4 <input type="checkbox"/>	

Title of Resolution or Ord. Amd.:

APPROVING AN AGREEMENT TO PROVIDE ASSISTANCE TO THE RIVER FOOD PANTRY PROJECT

Policy Analysis Statement:

Brief Description of Proposal -
 The 2023 budget includes \$1.5 million in ARP funds to support the River Food Pantry's expansion plans at 2102 Darwin Rd in the City of Madison. The total cost of the project is estimated to be \$7.9 million for a facility of approximately 20,000 to 30,000 square feet.

Current Policy or Practice -
 Agreements of this amount require approval of the County Board.

Impact of Adopting Proposal -
 The state support for the project will be approved.

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

There are no long range effects as the state support is from federal ARP funds.

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	\$1,500,000			
Contractual Services					State				
Capital	\$1,500,000				Other				
Total	\$1,500,000	\$0	\$0	\$0	Total	\$1,500,000	\$0	\$0	\$0

Personnel Impact/FTE Changes:

none

Prepared By:

Agency:	Division:
Prepared by: Chuck Hicklin	Date: 4/18/23
Reviewed by:	Phone: 608-469-8936
	Date:
	Phone: