

**DANE COUNTY
POLICY AND FISCAL NOTE**

| | | |
|-----------------------------------|--|-------------------------------|
| <input type="checkbox"/> Original | <input type="checkbox"/> Update | Substitute No. |
| Sponsor: | | Resolution No. 2023 RES-274 |
| Vote Required: | Majority <input checked="" type="checkbox"/> | Ordinance Amendment No. _____ |
| Two-Thirds | 3/4 | |

Title of Resolution or Ord. Amd.:

**AUTHORIZING LEASE AT LEOPOLD WAY #112 FOR JOINING FORCES FOR FAMILIES PROGRAM
DCDHS- PEI DIVISION**

Policy Analysis Statement:

Brief Description of Proposal -
This resolution authorizes Dane County enter into a Lease with The Fairways / Wisconsin Management Company, Inc. located at 3301 Leopold Way, #112.

Current Policy or Practice -
Leases require County Board approval.

Impact of Adopting Proposal -
This space will be leased from January 1, 2024 through December 31, 2025.

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

The current lease expires on December 31, 2023 and JFF desires to continue leasing the space for another two years, through December 31, 2025. The Fairways has agreed to extend the lease for two years under the same terms and provisions of the current lease with a \$40 monthly increase in rent each year. The new rental rate will be \$300 per month or \$3,600 annually for 2024 and \$340 or \$4,080 annually for 2025; electricity, telephone and internet are not included.

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:

N/A

Prepared By:

| | | | |
|--------------|----------------|-----------|------------|
| Agency: | Der Xiong | Division: | |
| Prepared by: | Der Xiong | Date: | 12/14/2023 |
| Reviewed by: | Chad Lillethun | Phone: | 358-6085 |
| | | Date: | 12/18/2023 |
| | | Phone: | 242-6431 |