

Sub. 1 to 2017 RES-253
2018 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

1 The 2018 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform
2 Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

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4 This resolution constitutes the 2018 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several
5 parts, as follows:

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7	TABLE 1:	TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
8	TABLE 2:	TAX LEVY HISTORY
9	TABLE 3:	2018 APPROPRIATIONS FOR CAPITAL EXPENDITURES
10	TABLE 4:	CAPITAL EXPENDITURE HISTORY
11	TABLE 5:	CAPITAL BUDGET CARRY-FORWARDS
12	TABLE 6:	COUNTY INDEBTEDNESS

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14 Together with the 2018 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined
15 in s. 65.90, Wis. Stats.

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17 **NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby
18 appropriate for the 2018 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3.
19 Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside
20 revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board
21 authorization in accordance with s. 65.90(5), Wis. Stats.

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23 **BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2017
24 to 2018 as recommended in Table 5.

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26 **BE IT FURTHER RESOLVED** that encumbrances on purchase orders outstanding at the end of 2017 are re-appropriated in 2018.

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28 **BE IT FUTHER RESOLVED** that prior to investment in the biogas offloading station for the CNG pipeline, staff shall provide a briefing to the
29 Public Works and Transportation Committee and the Personnel and Finance Committee to ensure that there is sufficient commitment from area
30 digester owners to justify such an investment. This will include enough information to ensure that the pipeline capacity is sized appropriately for the
31 demonstrated digester demand at that time and for anticipated future growth. Staff will also brief the committees about the potential to generate
32 additional revenue by sizing the pipeline for anticipated future growth in the biogas sector, thereby demonstrating an appropriate return on
33 investment.

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35 **BE IT FUTHER RESOLVED** that the study and preliminary design of CTH M, shall include analysis of accommodations for bike lanes,
36 pedestrian features, and future transit related facilities.

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38 **BE IT FUTHER RESOLVED** that the County Board recommends that during the upcoming planning process for the jail consolidation
39 project, that the Sheriff continue to review of all aspects of Option 3 Phase 1 to ensure in-person visitation for all inmates is included in Phase 1.

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42 **BE IT FUTHER RESOLVED** that the Sheriff and the Chair of the Public Protection and Judiciary Committee will appoint a five to seven
43 person committee to review planning for the jail consolidation project. The committee will be briefed by the architecture and engineering consultant
44 and provide input at up to three meetings at the schematic design stage and up to two meetings at the design development stage of the planning
45 process.

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47 **BE IT FUTHER RESOLVED** that the 2018 Capital Budget includes \$3 million of funding for the Affordable Housing Development
48 Fund. With this amount, the county has exceeded its original commitment of \$8 million for the Fund outlined in the 2015 Capital Budget. It is the
49 intent of the County Board to renew this commitment in the 2019-2022 budgets.

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51 The Affordable Housing Development Fund monies will be continue to be awarded through a competitive request for proposals (RFP) process. The
52 Fund will continue to be administered by the Office of Economic and Workforce Development. Up to \$1 million of the 2018 allocation will be
53 available to fund and RFP response by the Dane County Housing Authority. The RFP will be coordinated and reviewed by a staff team including
54 the Director of the Office of Economic and Workforce Development, the Controller, the Director of Planning and Development and a staff person
55 from the Human Services Department. Meetings of the staff team will be open to the public and agendas will be posted in the county's Legistar
56 system. The staff team will present their recommendations of funding awards to the Personnel and Finance Committee prior to introducing an award
57 resolution.

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59 **BE IT FUTHER RESOLVED** that the Capital Budget includes two projects to replace conventional lighting with LED lighting. Many similar
60 projects have been funded through the SMART Fund. While these are not funded from the SMART Fund, the Department of Administration will
61 provide the County Board Office with data normally required of SMART Fund projects to assist in tracking the county's sustainability efforts.

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63 **BE IT FUTHER RESOLVED** that Approval of the jail project is contingent on the following items being included in the 2018 operating and
64 capital budgets:

- 65 a) Funding for a comprehensive review of the mental health services system in Dane County, including the creation of a Mental Health
66 Crisis Restoration Facility;
67 b) Funding for community-based re-entry services
68 c) Continued funding for countywide expansion of the Community Restorative Court;
69 d) Continued funding of the pilot of the Pretrial Safety Assessment tool, to create race-neutral bail assessments;
70 e) A funding increase over the 2017 allocation to the Affordable Housing Development Funds;
71 f) A funding increase to the Partners in Equity grants for community-based programming aimed at reducing disparities;
72 g) Expansion of the Early Childhood Zones for Sun Prairie and Leopold neighborhoods;
73 h) Funding for The Beacon, a day resource center for homeless and housing unstable individuals;
74 i) Funding for Crisis Intervention Training for staff at the Public Safety Communications center and the Beacon.

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77 **BE IT FINALLY RESOLVED** that 2018 capital expenditures and revenues shall be subject to all budget control policies listed in D.C. Ord.
78 sec. 29.52 and that no capital projects expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.
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