

**DANE COUNTY  
POLICY AND FISCAL NOTE**

Original _____ Update _____	Substitute No. _____
Sponsor: <b>Ratcliff</b>	Resolution No. <u>2021 RES-320</u>
Vote Required:	Ordinance Amendment No. _____
Majority _____ Two-Thirds <b>X</b>	

Title of Resolution or Ord. Amd.:

AMENDING THE 2022 BUDGET AND AUTHORIZING BORROWING TO INCREASE FUNDING FOR THE DANE COUNTY JAIL CONSOLIDATION PROJECT

**Policy Analysis Statement:**

Brief Description of Proposal -  
 Requesting the County Board to increase the 2022 capital budget by \$24,000,000 for the purpose of financing the additional costs of the jail consolidation project, and requesting the County Board authorize the issuance of general obligation bonds not to exceed \$24,000,000, pursuant to Chapter 67 of the Wisconsin Statutes.

Current Policy or Practice -  
 Capital funding requires County Board approval.

Impact of Adopting Proposal -  
 Additional funding of \$24,000,000 is required to finance the Jail Consolidation Project South Tower option.

**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:**

N/A

**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	\$24,000,000				Other	\$24,000,000			
<b>Total</b>	\$24,000,000	\$0	\$0	\$0	<b>Total</b>	\$24,000,000	\$0	\$0	\$0

**Personnel Impact/FTE Changes:**

None

**Prepared By:**

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