

**DANE COUNTY
POLICY AND FISCAL NOTE**

Original _____	Update <input checked="" type="checkbox"/>	Substitute No. <u>SUB ___ to 2021 RES-320 (PROPOSED-VARIOUS)</u>
Sponsor: Various Supervisors		Resolution No. _____
Vote Required: Majority _____		Ordinance Amendment No. _____
Two-Thirds _____	3/4 <input checked="" type="checkbox"/>	

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 Dane County Board to increase the 2022 capital budget by \$16,000,000 for the purpose of financing the additional costs of the jail consolidation project and requesting the County Board to authorize the issuance of general obligation bonds not to exceed \$16,320,000, 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 \$16,000,000 is required to finance the completion of the Jail Consolidation Project.

Fiscal Estimate:

Fiscal Effect (check all that apply) -

- _____ No Fiscal Effect
- Results in Revenue Increase
- Results in Expenditure Increase
- _____ Results in Revenue Decrease
- _____ Results in Expenditure Decrease

Budget Effect (check all that apply)

- _____ No Budget Effect
 - Increases Rev. Budget
 - Increases Exp. Budget
 - _____ Decreases Rev. Budget
 - _____ 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	\$16,320,000				Other	\$16,320,000			
Total	\$16,320,000	\$0	\$0	\$0	Total	\$16,320,000	\$0	\$0	\$0

Personnel Impact/FTE Changes:

None

Prepared By:

Agency: Board Office	Division:
Prepared by: Karin Peterson Thurlow	Date: 3/1/22
Reviewed by:	Phone: peterson.karin@countyofdane.com
	Phone: