

**DANE COUNTY  
POLICY AND FISCAL NOTE**

_____ Original _____ Update	Substitute No. _____
Sponsor: Miles	Resolution No. 2023 RES-286
Vote Required: Majority _____	Ordinance Amendment No. _____
Two-Thirds _____ 3/4 <input checked="" type="checkbox"/>	

Title of Resolution or Ord. Amd.:

AMENDING THE CAPITAL BUDGET, AUTHORIZING GENERAL OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED \$22,102,000 FOR THE DANE COUNTY JAIL CONSOLIDATION PROJECT

**Policy Analysis Statement:**

Brief Description of Proposal -

This resolution amends the capital budget and provides authorization for debt sufficient to accommodate the project costs of the Jail Consolidation Project inclusive of the construction bid received on November 14, 2023.

Current Policy or Practice -

The budget will be amended and debt will be authorized to provide sufficient funding for the project.

Impact of Adopting Proposal -

The project will move forward.

**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:**

The total project cost exceeds \$200 million. The project will be financed with general obligation debt issued in future years. The payments on such debt are exempt from the state levy limit and, like other debt, will be levied in addition to any permitted operate levy increases.

**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:**

None

**Prepared By:**

Agency:	Division:
Prepared by: Chuck Hicklin	Date: 12/21/23
Reviewed by:	Phone: 608-469-8936
	Date:
	Phone: