

**DANE COUNTY
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: _____		Resolution No. 2024 RES-303
Vote Required: Majority _____		Ordinance Amendment No. _____
Two-Thirds <input checked="" type="checkbox"/>	3/4 _____	

Title of Resolution or Ord. Amd.:

AWARD CONTINUATION OF CONTRACT FOR ANNUAL SYSTEM MAINTENANCE WITH CATALIS TAX & CAMA, INC FOR TAX COLLECTION AND PROPERTY ASSESSMENT RECORDS IN THE TREASURER S OFFICE

Policy Analysis Statement:

Brief Description of Proposal -
The county has used GCS since 1999, which has since rebranded to Catalis Tax & CAMA, Inc. This resolution approves the renewal of the system maintenance agreement for continued support for a period of five years.

Current Policy or Practice -
A contract of this amount requires approval of the County Board.

Impact of Adopting Proposal -
The county will continue to receive support for this vital information system software.

Fiscal Estimate:

<u>Fiscal Effect (check all that apply) -</u>	<u>Budget Effect (check all that apply)</u>
<input 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 checked="" 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:

System support fees are budgeted annually in the operating budget.

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	\$110,770				State				
Capital					Other				
Total	\$110,770	\$0	\$0	\$0	Total	\$0	\$0	\$0	\$0

Personnel Impact/FTE Changes:

NONE

Prepared By:

Agency: Dane County Treasurer	Division:	
Prepared by: Adam Gallagher	Date: 1/27/25	Phone: 608.266.4151
Reviewed by:	Date:	Phone: