

**DANE COUNTY
POLICY AND FISCAL NOTE**

| | | |
|---|---------------------------------|------------------------------------|
| <input checked="" type="checkbox"/> Original | <input type="checkbox"/> Update | Substitute No. _____ |
| Sponsor: Dave Ripp | | Resolution No. <u>2023 RES-370</u> |
| Vote Required: Majority <input checked="" type="checkbox"/> | | Ordinance Amendment No. _____ |
| Two-Thirds <input type="checkbox"/> | <input type="checkbox"/> 3/4 | |

Title of Resolution or Ord. Amd.:

AWARD OF CONTRACT FOR BLACK EARTH CREEK CHANNELING RESTORATION

Policy Analysis Statement:

Brief Description of Proposal -
 The Department of Administration-Public Works Engineering Division reports the receipt of bids for Black Earth Creek Channel Restoration, 318 Park Street, Mazomanie, WI Bid #323045. A complete tabulation is on file at the Department of Public Works office. The low qualified bidder is: R.G. Huston Co., Inc. Total: \$1,189,664.12

Current Policy or Practice -
 Projects of this amount require County Board approval

Impact of Adopting Proposal -
 Project will move forward

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:

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 | \$1,189,664 | | | | Other | | | | |
| Total | \$1,189,664 | \$0 | \$0 | \$0 | Total | \$0 | \$0 | \$0 | \$0 |

Personnel Impact/FTE Changes:

Prepared By:

| | |
|--------------------------------------|------------------------------------|
| Agency: Department of Administration | Division: Public Works Engineering |
| Prepared by: Tyonna Listenbee | Date: 3/1/24 Phone: 608-219-9810 |
| Reviewed by: Chuck Hicklin | Date: 3/1/24 Phone: 608-266-4109 |