



Dane County
Board of Supervisors

CALENDAR

SUPPLEMENTAL CALENDAR

Posted February 1, 2012

for the meeting of
Thursday, February 2, 2012, 7:00 P.M.
Room 201, City-County Building

J. RESOLUTIONS

2. *Res. 236, 11-12 – Authorizing Expenditures in Advance of Borrowing for 2012 Capital Budget Snowmobile Item ()

*Contingent on Committee Action, Feb. 2, 2012

NOTE: If you need an interpreter, translator, materials in alternate formats or other accommodations to access this service, activity or program, please call the phone number below at least three business days prior to the meeting.

NOTA: Si necesita un intérprete, un traductor, materiales en formatos alternativos u otros arreglos para acceder a este servicio, actividad o programa, comuníquese al número de teléfono que figura a continuación tres días hábiles como mínimo antes de la reunión.

LUS CIM: Yog hais tias koj xav tau ib tug neeg txhais lus, ib tug neeg txhais ntawv, cov ntawv ua lwm hom ntawv los sis lwm cov kev pab kom siv tau cov kev pab, cov kev ua ub no (activity) los sis qhov kev pab cuam, thov hu rau tus xov tooj hauv qab yam tsawg pab hnuv ua hauj lwm ua ntej yuav tuaj sib tham.

Office of the County Board/Legislative Services (608) 266-5758 TDD (608) 266-4121

AUTHORIZING EXPENDITURES IN ADVANCE OF BORROWING FOR 2012 CAPITAL
BUDGET SNOWMOBILE ITEM

The 2012 Capital Budget includes a number of small project expenditures that are financed with borrowed funds. The county will not do its annual borrowing until the last quarter of 2012. Dane County Ordinance Ch. 29.52(11) requires approval of the County Board and the County Executive before expenditures can be made for capital projects financed in advance of the annual borrowing. This resolution seeks approval for the Dane County Sheriff's Office to purchase one snowmobile in advance of borrowing.

NOW, THEREFORE, BE IT RESOLVED that expenditures in the amount of \$10,500 be approved to proceed with purchasing the snowmobile in advance of borrowing.

Submitted by Supervisor McDonell, February 1, 2012.
Referred to PERSONNEL & FINANCE.

**DANE COUNTY
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: Supervisor Rusk		Resolution No. <u>236.11-v2</u>
Vote Required: Majority <input checked="" type="checkbox"/> Two-Thirds <input type="checkbox"/>		Ordinance Amendment No. _____

Title of Resolution or Ord. Amd.:

Authorization for Early Purchase of Snowmobile

Policy Analysis Statement:

Brief Description of Proposal -
Request approval for early purchase of snowmobile.

Current Policy or Practice -
Grants and resolutions require approval of County Board.

Impact of Adopting Proposal -
Approval would allow the Sheriff's Office to purchase the snowmobile included in the 2012 Capital Budget in advance of borrowing funds.

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:

The 2012 budget includes the funds to purchase the snowmobile. Approval would allow for early release of funds prior to the County borrowing.

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	\$10,500				Other				
Total	\$10,500	\$0	\$0	\$0	Total	\$0	\$0	\$0	\$0

Personnel Impact/FTE Changes:

Prepared By:

Agency: Dane County Sheriff's Office	Division: Administration
Prepared by: Patty McCarthy, Administrative Manager	Date: 2/1/12
Reviewed by: Jeff Hook, Chief Deputy	Date: 2/1/12
	Phone: 284-6160
	Phone: 284-6167

Mk 2/1/12