

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** February 18, 2022

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** From the District Attorney, Requesting Authorization to Enter into a Single Source Five-Year Contract with Axon Enterprises, Inc., to Provide Investigators and Process Investigators in the Milwaukee County District Attorney's Office with Body-Worn Cameras and Associated Equipment and Services; and Requesting an Appropriation Transfer to Increase Org. Unit 4500 – District Attorney expenditures (Account 70809) by \$24,979 and revenues (Account 44007) by \$24,979 consistent with that Contract and a Grant Award (Grant award ID 15PBJA-21-GG-04399-BWCX), which will Partially Off-set the Contract Costs

**FISCAL EFFECT:**

- |   |  |
|---|--|
| <input type="checkbox"/> No Direct County Fiscal Impact<br><input type="checkbox"/> Existing Staff Time Required<br><input checked="" type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input checked="" type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input checked="" type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><input type="checkbox"/> Use of contingent funds |
|---|--|

*Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.*

	Expenditure or Revenue Category	Current Year	Subsequent Year
<b>Operating Budget</b>	Expenditure	49,958	25,632
	Revenue	24,979	12,816
	Net Cost	24,979	12,816
<b>Capital Improvement Budget</b>	Expenditure		
	Revenue		
	Net Cost		

## DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.<sup>1</sup> If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

In File 21-581, the District Attorney's Office received County Board permission to apply for--and accept, if awarded--federal grant funds which would partially fund body cameras and associated equipment and services for District Attorney Investigators and Process Investigators. The three year grant has a 1:1 match requirement. The District Attorney's Office received notice on December 17, 2021 that it received an award of \$48,000 under that grant. Our present request is to enter into a five-year contract with Axon Enterprises of Scottsdale Arizona, totaling \$152,486, for the body-worn cameras, equipment and services contemplated by the grant and to increase both our 2022 operating budget revenues and expenditures by \$24,979, consistent with the award and the contract.

The District Attorney's Office seeks to enter into a five-year contract with Axon Enterprise, Inc. to provide body-worn cameras, equipment and associated services to our 25 sworn Investigators and Process Investigators . The total cost of the five-year contract will be \$152,486, with Year 1 costs of \$49,958 and Years 2 - 5 annual costs of \$25,632.

In Years 1 and 2, the federal grant will reimburse 50% of the contract expenditures: the 1:1 match requirement provides that the County and the grant will split expenses evenly. In Year 3, federal funds will reimburse \$10,205 of the contract cost; less than 50%, because in that year, the grant will have paid, on a cumulative basis, the maximum grant award of \$48,000.

In Year 1, the cost of the contract will be \$49,958: \$24,979 will be received as federal grant revenue; the County's net match cost is \$24,979. Because the award was received, and the

---

<sup>1</sup> If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

contract will be entered in to, after the 2022 budget was submitted and approved, neither the grant revenue nor the contract costs are included in the 2022 operating budget. Therefore, both our operating budget revenue and our operating budget expenditures should be increased by \$24,979. At this point, the District Attorney's Office believes it will be able to absorb the Year 1 \$24,979 match amount in its current 2022 operating budget; however, we will monitor the budget as the year progresses and may later seek contingency funds to cover the costs.

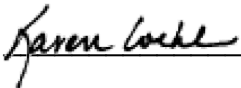
In Year 2, the cost of the contract will be \$25,632: \$12,816 will be received as federal grant revenue; the County's net match costs will be \$12,816.

In Year 3, the cost of the contract will be \$25,632: \$10,205 will be received as federal grant revenue; the County's net match costs will be \$15,427.

In Years 4 and 5, the cost of the contract will be \$25.632 per year, all of which will be paid by County funds

At the end of five-year contract, the federal grant will have funded \$48,000 of, and the County will have funded \$104,486 of, the overall contract cost of \$152,486.

Department/Prepared By Karen Loebel, Deputy District Attorney

Authorized Signature 

Did DAS-Fiscal Staff Review?  Yes  No