

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: April 29, 2015

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Request for Authorization to enter into a revised Lease Agreement with the City of Milwaukee for the Engine 38 Tower Site in order to replace the previously adopted Lease Agreement of #14-815 which annotates infrastructure changes and clarifies responsibilities at the City of Milwaukee's Fire Department located at 8463 North Granville Road, Milwaukee, WI 53224 for implementation of the OASIS 800 MHz Public Safety Radio System

FISCAL EFFECT:

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

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
Operating Budget	Expenditure	0	\$1.00
	Revenue	0	0
	Net Cost	0	\$1.00
Capital Improvement Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

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.¹ 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.
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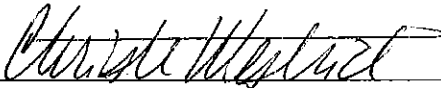
- A. The approval of the requested action item will allow the Office of Emergency Management to execute a revision of the previously adopted Lease Agreement, #14-815, in order to annotate an increase in tower height from 180 feet to 250 feet, additional infrastructure requirements, and to clarify County and City responsibilities. The previously adopted agreement has not been adopted by the Common Council of the City of Milwaukee nor has it been signed by any County department or official. This revised Lease Agreement will replace the #14-815 Lease Agreement, correctly annotating infrastructure changes and responsibilities.
- B. The lease cost is unchanged at one dollar (\$1.00) per year for the life of the term which is unchanged at twenty-five (25) years with the option to extend for a five (5) year term. The County is responsible for build-out of the New Tower, County-owned equipment, New Shelter, New Generator, approach access, perimeter fencing, snowplowing, New Tower Site maintenance, licenses and permits. The City is responsible for demolition and removal of the old tower, City-owned equipment, the Existing Generator, all utility expenses including gas and electric, and lawn maintenance. All County rebuild costs are budgeted within the W0614 capital project, Build Out Ten Sites to Digital. Subsequent operations and maintenance costs of the tower site are contained in the Radio Services Division operating budget and collected through fees agreed upon in the OASIS 800 MHz Public Safety Radio System Intergovernmental Agreement with system users.

¹ 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.

C. There are sufficient funds allocated in the 2015 budget.

D. The Engine 38 Tower Site rebuild and operation is part of the capital project W0614, Build Out Ten Sites to Digital.

Department/Prepared By Christine Westrich, Director, Office of Emergency Management

Authorized Signature 

Did Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required

² Community Business Development Partners' review is required on all professional service and public work construction contracts.