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3 (ITEM ) From the Milwaukee County Comptroller, requesting an administrative  
4 appropriation transfer in the amount of \$1,480,000 from the Appropriation for  
5 Contingencies to increase expenditure authority by \$260,000 for Capital Project WO614  
6 - Build Out Ten Sites to Digital and to decrease the general obligation bonding for the  
7 project by \$1,220,000, by recommending adoption of the following:

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9 **A RESOLUTION**

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11 WHEREAS, Milwaukee County operates an analog 800 Mega Hertz trunked  
12 radio system that provides support to the Office of the Sheriff, Milwaukee County Transit  
13 System, Department of Public Works, Milwaukee County Zoo, Department of Parks,  
14 Recreation, and Culture, and first responder agencies (police/fire/emergency medical  
15 services) of seventeen municipalities throughout the region; and

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17 WHEREAS, due to the fact that many system components of the current trunked  
18 radio system are no longer manufactured nor supported, Milwaukee County is at a  
19 critical point requiring that the radio system, dispatch consoles, and radios be replaced;  
20 and

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22 WHEREAS, approximately \$15.9 million has been budgeted for multi-phase  
23 Adopted Capital Project WO614 - Build Out Ten Sites to Digital, with an additional \$1.6  
24 million requested for 2016, for a total project budget to date of \$17.5 million; and

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26 WHEREAS, in November of 2013, a contract with Motorola Solutions, Inc., was  
27 approved in an amount not to exceed \$17.5 million to purchase and install public safety  
28 radio systems as well as provide for ongoing annual license and maintenance services;  
29 and

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31 WHEREAS, the not-to-exceed contract amount was divided into two  
32 components: \$13.6 million for the capital costs and \$4.1 million for the license and  
33 maintenance fee; and

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35 WHEREAS, the costs associated with the Motorola Solutions, Inc., contract will  
36 be approximately \$20.2 million, with \$16.0 million for capital costs and \$4.1 million for  
37 the license and maintenance fee; and

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39 WHEREAS, the not-to-exceed amount will need to be increased by  
40 approximately \$2.4 million to reflect all of the estimated costs associated with the  
41 contract, which would increase the contract to an amount not to exceed \$20.2 million;  
42 and

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44 WHEREAS, the not-to-exceed amount will need to be increased but the project  
45 amount would only be increased by the \$260,000 explained below; and  
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47 WHEREAS, the Office of the Comptroller has completed a review of the current  
48 financing for Capital Project WO614 – Build Out Ten Sites to Digital to determine if  
49 certain incurred project costs are eligible for bond financing; and  
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51 WHEREAS, some of the project costs (\$1,220,000), primarily radios, were below  
52 the capitalization threshold and therefore would have to be cash financed, as well as an  
53 additional \$260,000, to replenish some of the project contingency; and  
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55 WHEREAS, the Committee on Finance, Personnel, and Audit, at its meeting of  
56 July 23, 2015, recommended adoption of the Director’s request (vote 8-0); now,  
57 therefore,  
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59 BE IT RESOLVED, the Milwaukee County Board of Supervisors (County Board)  
60 hereby directs the Office of Emergency Management (OEM) to update the project  
61 budget, provide monthly financial and project status reports in a format consistent with  
62 the revised budget, detailing spending by category, contract, and any other items and/or  
63 categories that may be requested by the Office of the Comptroller and to submit a copy  
64 of the report to the Comptroller’s Office; and  
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66 BE IT FURTHER RESOLVED, the County Board hereby directs the OEM to  
67 submit a request to increase the contract with Motorola Solutions Inc., by approximately  
68 \$2.4 million; and  
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70 BE IT FURTHER RESOLVED, the County Board authorizes the Department of  
71 Administrative Services to process an administrative appropriation transfer to effectuate  
72 this resolution and to change the source of financing for the Build Out Ten Sites to  
73 Digital project from General Obligation Bonds or Notes to Property Tax Levy from the  
74 Appropriation for Contingencies; and  
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76 BE IT FURTHER RESOLVED, the County Board hereby authorizes and directs  
77 the Office of the Comptroller to decrease the 2015 Corporate Purpose Bond Issue to  
78 reflect financing changes included in this resolution related to Project WO614 – Build  
79 Out Ten Sites to Digital.  
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