

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 9.19.2017

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Request from the Director, Office of Emergency Management (OEM) requesting authorization to execute a four-year agreement with Word Systems, Inc. for the continued service of digital voice recordings of the 9-1-1 Communications Division for the period of January 1, 2018 through December 31, 2021.

**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<br>(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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	0	3,740
	Revenue	0	0
	Net Cost	0	0
<b>Capital Improvement Budget</b>	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.<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.

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- A. The Director of the Office of Emergency Management (OEM) is requesting authorization to execute a four-year "Phase 2" extension agreement with Word Systems, Inc. for continued service of digital voice recordings of the 9-1-1 Communications Center; the current "Phase 1" one-year contract expires December 31<sup>st</sup>, 2017.
  - B. The four-year "Phase 2" extension annual cost of \$44,405 will be included in the 2018-2021 IT Spend budget for OEM. The total value of the proposed "Phase 2" extension will not exceed \$177,620.
  - C. DAS-IMSD has appropriated funds in the 2017 IT budget (Object Code 9743) to support the Word Systems, Inc. logging system for OEM. The total expenditure will not exceed \$40,665 in 2017.
  - D. No assumptions are made.

Department/Prepared By Christine Westrich, Director OEM

Authorized Signature 

Did Fiscal Staff Review?  Yes  No  
Did CBDP Review? <sup>2</sup>  Yes  No  Not Required

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