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(ITEM) From the Interim Chief Information Officer, Information Management Services Division, Department of Administrative Services, requesting authorization to execute an Intergovernmental Agreement with Milwaukee County municipalities for Milwaukee County Digital Public Safety Radio System services for a period of 15 years with the option of two five-year automatic renewals and to create a trust fund to be utilized for the receipt and disbursement of funds associated with the Public Safety Radio System Capital Improvement Fund, by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Department of Administrative Services (DAS) – Information Management Service Division (IMSD) is currently managing Capital Project WO614 - Build Out Ten Sites to Digital, which will replace the existing analog Public Safety Radio System with current digital technology; and

WHEREAS, over the past few months, in cooperation with Corporation Counsel, DAS, the Comptroller’s Office, and Risk Management, IMSD has been working with police, fire, administrative, legal, and elected officials of sixteen of the nineteen municipalities to form a partnership and develop an Intergovernmental Agreement (IGA) that not only represents and protects interest of County and Municipal User Agencies but promotes and encourages local agencies to participate in the use of the radio system; and

WHEREAS, highlights of the IGA are as follows:

- Term: The IGA is for a period of 15 years with an option of two five-year automatic renewals.
- Cost Sharing: IMSD is proposing a cost sharing model for operational cost, maintenance, and future capital outlay. This model enables agencies of all sizes to participate but does not burden agencies with unfair share of system costs. Municipal User Agencies will be required to pay an operational fee as well as contributions into a capital fund.
 - Operational Fee (Usage Fee): The operational fee is \$2 per radio per month for use of the Radio System. Over a five-year period of time, the fee will gradually increase to \$14 per radio per month with a cost of living escalator for each year thereafter. The proposed usage fee will assist the County in offsetting the increase cost from the current analog services to digital.
 - Capital Improvement Fee: The IGA includes a provision for the creation of a Capital Improvement Fund that will include contributions by Milwaukee County and Municipal User Agencies. The fund will be established as a Public Safety Radio System trust that will be utilized for the receipt and disbursement of funds associated with future radio system capital

47 improvements including but not limited to digital system replacement.
48 Contribution into the Capital Improvement Fund will begin in 2018 for
49 Milwaukee County and Municipal User Agencies at \$2 per radio per
50 month. Over a four-year period of time the contribution will gradually
51 increase to a maximum of \$5 per radio per month.
52

- 53 • Governance Structure: A body of County and Municipal public safety officials
54 and management personnel will provide guidance and oversight for the Digital
55 Radio System that will ensure that a high quality, reliable system is available that
56 minimally meets the needs of emergency response agencies.
57
- 58 • Contractual Pricing: The IGA includes a provision that allows cooperative
59 purchasing for Municipal User Agencies that will provide significant operational
60 and capital savings.
61

62 ; and
63

64 WHEREAS, the proposed IGA will require approval of the Intergovernmental
65 Cooperation Council, the Milwaukee County Board of Supervisors (County Board) as
66 well as the municipal legislative bodies prior to execution; and
67

68 WHEREAS, IMSD is requesting authority to execute the approved IGA with each
69 municipality after the appropriate approvals are received; and
70

71 WHEREAS, IMSD requests approval to create a trust fund to be utilized for the
72 receipt and disbursement of funds associated with the Public Safety Radio System
73 Capital Improvement Fund; and
74

75 WHEREAS, establishment of a Trust Fund requires approval of County Board
76 per Resolution File No. 86-779 (a)(a); and
77

78 WHEREAS, Section 15.18 of the Milwaukee County Code of General Ordinances
79 governing departmental bank accounts must be revised to authorize the Director of the
80 Department of Administrative Services to establish the required accounts and to
81 disburse funds from these accounts; now, therefore,
82

83 BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby
84 authorizes the Comptroller to create a trust fund for the purposes of receiving and
85 disbursing funds for purposes associated with the Public Safety Radio System Capital
86 Improvement Fund; and
87

88 BE IT FURTHER RESOLVED, the disbursal of such funds is subject alone to the
89 rules of a cash disbursement procedure prepared by the Information Management
90 Services Division (IMSD), Department of Administrative Services, and provided to the
91 Comptroller's office; and
92

93 BE IT FURTHER RESOLVED, that the Interim Chief Information Officer, IMSD, is
94 hereby authorized to charge an annual operational Usage Fee per month per radio
95 beginning in 2015 and a per radio per month Capital Improvement fee beginning in
96 2018 with an annual cost of living increase or decrease beginning in 2020 for the
97 purpose of cost sharing of the Public Safety Radio System; and
98

99 BE IT FURTHER RESOLVED, that the Interim Chief Information Officer, IMSD, is
100 hereby authorized to enter into an Intergovernmental Agreement with municipalities or
101 Municipal User Agencies for Digital Public Safety Radio services for a period of 15
102 years with the option of two five-year automatic renewals; and
103

104 BE IT FURTHER RESOLVED, that the County Board does hereby adopt the
105 following:
106

107 **AN ORDINANCE**

108
109 To amend Section 15.18 of the General Ordinances of Milwaukee County relating to
110 disbursement by other than the County Treasurer of other than department imprest
111 funds.
112

113 The County Board of Supervisors of the County of Milwaukee does ordain as follows:
114

115 **SECTION 1.** Section 15.18 of the General Ordinances of Milwaukee County is amended
116 by adding the following:
117

118 (17) Department and Account: Department of Administrative Services - Public Safety
119 Radio Fund Checks Signed By: Director of the Department of Administrative Services -
120 or Designee
121

122 **SECTION 2.** This ordinance shall become effective upon passage and publication.
123
124

125 jmj
126 09/23/14
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