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(ITEM *) Request for authorization to execute an Intergovernmental Agreement with Milwaukee County Municipalities for the use of the Milwaukee County Public Safety Radio System and request for authorization to create a trust fund to be utilized for the receipt and disbursement of funds associated with the Public Safety Radio System Capital Fund by recommending adoption of the following:

A RESOLUTION

WHEREAS, the Department of Administrative Services – 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, the Department of Administrative Services, 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 fifteen (15) years with an option for two (2) five (5) 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. 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 \$2.00 per radio per month for use of the Radio System. Over a five (5) 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 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 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 improvements including but not limited to Digital System replacement. Contribution into the Capital

45 Improvement Fund will begin in 2018 for Milwaukee County and User
46 Agencies at \$2.00 per radio per month. Over a four (4) year period of time
47 the contribution will gradually increase to a maximum of \$5.00 per radio per
48 month.

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

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57 WHEREAS, the proposed IGA will require approval of the Intergovernmental
58 Cooperation Council the Milwaukee County Board of Supervisors as well as the municipal
59 legislative bodies prior to execution; and

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

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

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68 WHEREAS, establishment of a Trust Fund requires approval of the County Board per
69 Resolution File No. 86-779 (a)(a); and

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71 WHEREAS, Chapter 15.18 of the County's General Ordinances governing
72 departmental bank accounts must be revised to authorize the Director of the Department of
73 Administrative Services to establish the required accounts and to disburse funds from these
74 accounts; and, now, therefore,

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76 BE IT RESOLVED, that the Milwaukee County Board of Supervisors authorizes the
77 Comptroller, to create a trust fund for the purposes of receiving and disbursing funds for
78 purposes associated with the Public Safety Radio System Capital Improvement Fund, and

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80 BE IT FURTHER RESOLVED, the disbursal of such funds is subject alone to the
81 rules of a cash disbursement procedure prepared by IMSD and provided to Comptroller's
82 office, and

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84 BE IT FURTHER RESOLVED, that the Interim Chief Information Officer of the
85 Information Management Services Division, is hereby authorized to charge an annual
86 operational Usage Fee per month per radio beginning in 2015 and a per radio per month
87 Capital Improvement fee beginning in 2018 with an annual cost of living increase or

88 decrease beginning in 2020 for the purpose of cost sharing of the Public Safety Radio
89 System and,

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91 BE IT FURTHER RESOLVED, that the Interim Chief Information Officer of the
92 Information Management Services Division is hereby authorized to enter into an
93 Intergovernmental Agreement with municipalities or municipal user agencies for Digital
94 Public Safety Radio services for a period of fifteen (15) years with the option of two (2) five
95 (5) year automatic renewals,

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97 and

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99 BE IT FURTHER RESOLVED, that the Milwaukee County Board of Supervisors does
100 hereby adopt the following ordinance:

101

102 AN ORDINANCE

103

104 To amend Section 15.18 of the General Ordinances of Milwaukee County relating
105 to disbursement by other than the County Treasurer of other than department imprest
106 funds.

107

108 The County Board of Supervisors of the County of Milwaukee does ordain as
109 follows:

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111 Section 1. Section 15.18 of the General Ordinances of Milwaukee County is
112 amended by adding the following:

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114 (17) Department and Account: Department of Administrative Services- Public Safety
115 Radio Fund Checks Signed By: Director of the Department of Administrative Services - or
116 Designee

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118 SECTION 2: This ordinance shall become effective upon passage and publication,

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