

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 3/5/15

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Request for Authorization to enter into an amendment of a Lease Agreement with T10 MelTel LLC 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	1,420/mo @ 8% escalator	1,800/mo @ 3% escalator
	Revenue	0	0
	Net Cost	0	\$4,560 annual increase
	Expenditure		

Capital Improvement Budget	Revenue		
	Net Cost		

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.

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.

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

- A. The approval of the requested action item will allow the Office of Emergency Management to reinforce existing radio tower infrastructure and to hang additional microwave antennas on the T10 MelTel LLC tower site in Oak Creek, WI. This work is necessary for implementation of Milwaukee County Resolution #13-886, authorizing the Contract for Service with Motorola Solutions for the build-out of ten digital radio sites aligning the OASIS 800 MHz Public Safety Radio System with federal regulations.
- B. The monthly cost the first year is \$1,800.00, an operating increase of \$4,560 annually. There is an escalator of 3% each year, based on the monthly rate.
- C. There are sufficient funds allocated in the 2015 budget as well as budgets in the out years.
- D. The construction cost of \$75,000 is included in the capital project WO614, 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