

RESOLUTION NO.: 16—2017-18

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

2/3 MAJORITY – 24 VOTES

1 The Outagamie County Sheriff’s Department serves as the sole Public Safety Answering
2 Point and Emergency Dispatch Center for Fire, Law and EMS in the county, and is in
3 need of a new Computer Aided Dispatch (CAD) System, as well as a new Law Records
4 Management System (LRMS) that serves all law enforcement agencies within the
5 county.

6
7 Outagamie County’s experience with the current LRMS, FOXCOMM, and the
8 impending end of life of the current CAD System resulted in the issuance of an RFI and
9 RFP (Request for Information and Request for Proposal). The RFP process resulted in
10 the decision to enter into negotiations to contract with Spillman Technologies for the
11 option they proposed, which consists of a seamless system with no interface between
12 CAD and LRMS that meets the needs of all public safety agencies within the county.

13
14 Although the county executive has approved this project, and the Public Safety
15 Committee and Finance Committee have been informed of it, the resolution to amend
16 the budget is being sought now, as detailed information concerning costs was
17 unavailable at 2017 Budget preparation time and only became available at this stage of
18 the project. Due to the impending end of life of the current system, and because a
19 contract must be signed with the vendor as soon as practicable (June 15, 2017 or
20 sooner), full County Board approval is needed by May 23, 2017. The total estimated
21 costs of the system are currently also variable, as the possibility exists that Winnebago
22 County may join this project, resulting in a considerable savings. Therefore, two budget
23 options will be presented for the initial purchase and first year costs of the system: 1) If
24 Outagamie County goes alone on the project, the estimated total costs would be
25 \$3,920,000 and 2) If Winnebago County joins the project, (which may not be known
26 until later May or June) the estimated total costs would be \$3,162,000.

27
28 In both cases, the project would be funded with long-term debt. Ongoing future annual
29 maintenance costs will be included in future county budgets with a portion of those
30 future maintenance costs being paid for by participating municipalities.

31
32 NOW THEREFORE, the undersigned members of the Public Safety Committee recommend
33 adoption of the following resolution.

34 BE IT RESOLVED, that the Outagamie County Board of Supervisors does authorize a budget
35 adjustment for the purchase of a new Computer Aided Dispatch System, a new Law Records

1 Management System, and a new Jail Management System as noted on the attached fiscal note which by
2 reference is made a part hereof, and

3 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy
4 of this resolution to the Outagamie County Sheriff and the Outagamie County Finance Director.

5 Dated this ____ day of May 2017

6 Respectfully Submitted,
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8 PUBLIC SAFETY COMMITTEE
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12 _____
13 James Duncan

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17 _____
18 Katrin Patience

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22 _____
23 Mike Thomas

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25 Duly and officially adopted by the County Board on: _____
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28 Signed: _____
29 Board Chairperson

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31 Approved: _____

Vetoed: _____

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34 Signed: _____
35 County Executive

OUTAGAMIE COUNTY FISCAL NOTE

INTRODUCTION: This form must be attached to any resolution or ordinance which contains a spending or revenue proposal. The form should be completed by an individual within the department initiating the resolution or ordinance with assistance from the Financial Services Department. Contact the Finance Director (1674), Controller (1675) or Staff Accountant (1681) for assistance. Once completed, forward a copy of the form to the Financial Services Department for their review. Financial Services will forward a reviewed copy of the fiscal note to Legislative Services.

1. **Subject:** Request for Budget adjustment for the Purchase of a new Computer Aided Dispatch (CAD) System, new Law Records Management System (LRMS) and new Jail Management System

2. **Description:** This section must be completed for all fiscal notes. Briefly and concisely describe the request. State assumptions used and discuss any current year and long-term fiscal impacts. (A separate attachment can be used)

See attachment.

Current Year Budget Impact (Check one or more of the following boxes)

Revenues Expenses (Cost) None

- 3. Is the specific cost or revenue included in the current year's budget? yes () no (X) partially ()
- 4. If the proposal requests additional spending, can the additional cost be absorbed within the current year's line item? yes () no (X) n/a ()
- 5. Is the proposal to accept additional revenues only? yes () no (X)
- 6. Does this request modify/adjust the current year budget? yes (X) no ()
If no, skip to question 8 below.
- 7. Detail current year budget changes. Please list cost center name, line item, account number and either the increase or decrease amount. (Please note that all budget adjustments must balance. For example, an increase in an expenditure account must be offset by a decrease in another expenditure account or the contingency fund or an increase in a revenue account or other funding sources such as fund balance applied.)


COST CENTER NAME	LINE ITEM (i.e. Salaries, Supplies, Etc.)	ACCOUNT NUMBER INCLUDING COST CENTER (i.e. 1004100.5100, 1004100.5400, etc.)	INCREASE (DECREASE) AMOUNT
If Outagamie County alone			
CAD/RMS Project	Capital Outlay	4530500.6000	\$3,920,000
Debt Proceeds	Debt Proceeds	4530100.8400	\$3,920,000
If Winnebago County Joins project, Outagamie County's share			
CAD/RMS Project	Capital Outlay	4530500.6000	\$3,162,000
Debt Proceeds	Debt Proceeds	4530100.8400	\$3,162,000

Annual and Long-Term Impact

- 8. Is the above Increase/Decrease a nonrecurring one-time expense or revenue? yes (X) no () n/a ()
- 9. What is the anticipated annual and/or long-term cost or revenue impact? Annual Cost \$100,000 to \$200,000
Annual Revenue 0

Fiscal Note
Prepared by: MIKE JOBE / LISA DOERFLER / BRIAN MASSEY / NICOLE SCHOULTZ

For Financial Services purposes only

Reviewed By:  If expenditures are recorded in the financial system at a level of detail lower than the level 6 as shown above, indicate the specific account numbers and amounts below:
Detail Expenditures Account Number Amount

Purchase of new Computer Aided Dispatch (CAD) System and new Law Records Management System (LRMS) Fiscal Note Attachment

The Outagamie Sheriff's Department serves as the sole Public Safety Answering Point and Emergency Dispatch Center for Fire, Law and EMS in the County, and is in need of a new Computer Aided Dispatch (CAD) System, as well as a new Law Records Management System (LRMS) that serves all law enforcement agencies within the County.

Outagamie County's experience with our current LRMS, FOXCOMM, and the impending end of life of our current CAD System resulted in the issuance of an RFI and an RFP (Request for Information and Request for Proposal). The RFP process resulted in the decision to enter into negotiations to contract with Spillman Technologies for the option they proposed, which consists of a seamless system with no interface between CAD and LRMS that meets the needs of all public safety agencies within the County.

Although the County Executive has approved this project, and the Public Safety Committee and Finance Committee have been informed of it, the resolution to amend the budget is being sought now, as detailed information concerning costs was unavailable at 2017 Budget preparation time and only became available at this stage of the project. Due to the impending end of life of the current system, and because a contract must be signed with the vendor as soon as practicable (June 15, 2017 or sooner), full County Board approval is needed by May 23, 2017. The total estimated costs of the system are currently also variable, as the possibility exists that Winnebago County may join this project, resulting in a considerable savings. Therefore, we will be presenting two budget options for the initial purchase and first year costs of the system: 1) If Outagamie County goes alone on the project and 2) If Winnebago County joins the project (which may not be known until later May or June).

- 1) If Outagamie County alone, the estimated total costs would be \$3,920,000.
- 2) If Winnebago County would join the project, the estimated total costs for Outagamie would be \$3,162,000 (Estimated savings of \$758,000 verses going alone).

In both cases, as discussed during 2017 Budget time, the project would be funded with long-term debt.

Ongoing future annual maintenance costs will be included in future county budgets with a portion of those future maintenance costs being paid for by participating municipalities.