

ENROLLED ORDINANCE 168-90

APPROVE COUNTY MUNICIPAL LOAN PROGRAM FOR RADIOS REQUIRED
TO PARTICIPATE IN COUNTY-WIDE DIGITAL RADIO SYSTEM
UPGRADE AND APPROPRIATE FUNDS

WHEREAS, the Waukesha County five-year capital plan included the Digital Radio System Upgrade project in the 2011-2014 budget years, and

WHEREAS, municipalities that will participate in the Digital Radio System will be required to upgrade radios and equipment used by fire, police and emergency response units, and

WHEREAS, the process for selecting the vendor and contract negotiation was not complete until after municipal budgets were adopted for 2014, and

WHEREAS, the 2014 Trunked Radio and Conventional Radio Operations budget (Budget Book page 98) included a description of the 2014 Municipal Loan Program reserving \$2 million of general fund balance, and

WHEREAS, the Loan Program would provide a loan of up to \$200,000 to each municipality participating in the County-wide Digital Radio System for use in purchasing or upgrading radios and related equipment, and

WHEREAS, the Loan Program requires a payback within two years to include an interest rate at the County's cost of capital (estimated at 1.5% per year).

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that \$2 million of reserved general funds is appropriated and a Waukesha County Digital Radio Loan Program be established.

BE IT FURTHER ORDAINED that funds appropriated in this ordinance be made available for loans until year end 2014 to Waukesha County municipalities participating in the Waukesha County Digital Radio System for purchase and/or upgrade of radios and related equipment.

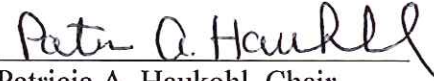
BE IT FURTHER ORDAINED that loans to each municipality participating in the Waukesha County Digital Radio Loan Program will be limited to no greater than \$200,000, to be repaid within two years from date of loan issuance and at a loan simple interest cost of 1.5% per year.

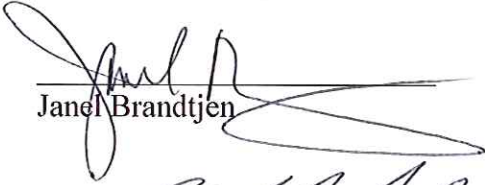
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TO PARTICIPATE IN COUNTY-WIDE DIGITAL RADIO SYSTEM
UPGRADE AND APPROPRIATE FUNDS

Approved By:
Judiciary & Law Enforcement Committee

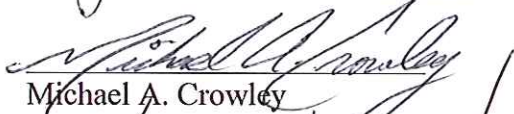

Peter M. Wolff, Chair

Approved By:
Finance Committee


Patricia A. Haukohl, Chair

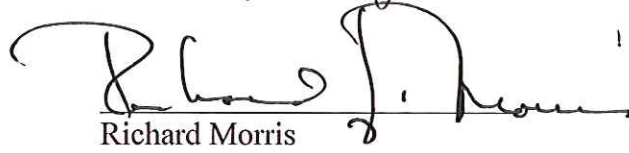

Janel Brandtjen


Daniel J. Draeger


Michael A. Crowley


Pamela Meyer


Keith Hammitt


Richard Morris


Larry Nelson


Larry Nelson


Fritz Ruf


William J. Zaborowski



David D. Zimmermann

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: 2/25/2014, 
Kathleen Novack, County Clerk

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby:

Approved:
Vetoed:

Date: 2-26-14, 
Daniel P. Vrakas, County Executive

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-02/25/14

(ORD) NUMBER-1680089

- | | | | | | |
|----|--------------------|-----|--------------------|--------------------|-----|
| 1 | C. SLATTERY..... | 2 | D. Zimmermann..... | AYE | |
| 3 | R. MORRIS..... | AYE | 4 | J. BATZKO..... | AYE |
| 5 | J. BRANDTJEN..... | AYE | 6 | J. JESKEWITZ..... | |
| 7 | J. GRANT..... | AYE | 8 | P. HAUKOHL..... | AYE |
| 9 | J. HEINRICH..... | AYE | 10 | D. SWAN..... | AYE |
| 11 | F. RUF..... | AYE | 12 | P. WOLFF..... | AYE |
| 13 | P. DECKER..... | AYE | 14 | P. MEYER..... | AYE |
| 15 | W. KOLB..... | AYE | 16 | M. CROWLEY..... | AYE |
| 17 | D. PAULSON..... | AYE | 18 | L. NELSON..... | AYE |
| 19 | C. CUMMINGS..... | AYE | 20 | T. SCHELLINGER.... | AYE |
| 21 | W. ZABOROWSKI..... | AYE | 22 | P. JASKE..... | AYE |
| 23 | K. HAMMITT..... | AYE | 24 | D. DRAEGER..... | AYE |
| 25 | G. YERKE..... | AYE | | | |

TOTAL AYES-23

TOTAL NAYS-00

CARRIED _____

DEFEATED _____

UNANIMOUS

X

TOTAL VOTES-23

FISCAL NOTE

APPROVE COUNTY MUNICIPAL LOAN PROGRAM FOR RADIOS REQUIRED TO PARTICIPATE IN COUNTY-WIDE DIGITAL RADIO SYSTEM UPGRADE AND APPROPRIATE FUNDS

This ordinance authorizes the creation of a municipal loan program for municipalities participating in the County-wide Digital Radio System. As part of the Digital Radio System Upgrade capital project (project number 200815), participating agencies with police, fire, and emergency response units will be required to upgrade to Project 25 (P25) compliant radios and equipment. The vendor selection and contract negotiation process for the project was not completed until after municipal budgets were adopted for 2014, which made it difficult to gauge the level of funding required to purchase/upgrade radios and equipment. The Loan Program will be offered to assist municipal partners in funding the purchase/upgrade of this equipment. The 2014 Trunked and Conventional Radio Operations budget included a description of the Program, and a note that an ordinance would be brought forward in 2014 for consideration and approval by the County Board.

This ordinance authorizes the appropriation of \$2,000,000 of General Fund balance for loans to participating municipal partners. General Fund balance had been anticipated and was included as reserved in Fund Balance projections in the 2014 Budget. The County will offer two-year (maximum) loans of no more than \$200,000 per municipality, at an interest rate of 1.5% (the County's estimated cost of capital). Proceeds from interest and principal repayments will be returned to the General Fund

No direct tax levy impact is anticipated from this ordinance.



Linda G. Witkowski
Budget Manager
2/3/2014