

**DANE COUNTY
POLICY AND FISCAL NOTE**

| | | |
|--|-------------------------------------|------------------------------------|
| <input checked="" type="checkbox"/> Original | <input type="checkbox"/> Update | Substitute No. _____ |
| Sponsor: Schmidt | | Resolution No. <u>2015 RES-103</u> |
| Vote Required: | | Ordinance Amendment No. _____ |
| Majority <input checked="" type="checkbox"/> | Two-Thirds <input type="checkbox"/> | |

Title of Resolution or Ord. Amd.:

AWARD OF CONTRACT FOR CONVENTION AND CONFERENCE CENTER MANAGEMENT SOFTWARE

Policy Analysis Statement:

Brief Description of Proposal -

This resolution awards a purchase of service agreement in the amount of \$204,548 to Ungerboeck Software International, Inc. for the purchase of convention and conference center management software for the Alliant Energy Center and five years of maintenance and hosting fees.

Current Policy or Practice -

Contracts greater than \$100,000 require County Executive and County Board approval.

Impact of Adopting Proposal -

Adoption of this resolution will award a purchase of service agreement in the amount of \$204,548 to Ungerboeck Software International, Inc. for the purchase of convention and conference center management software for the Alliant Energy Center and five years of maintenance and hosting fees.

Fiscal Estimate:

Fiscal Effect (check all that apply) -

- No Fiscal Effect
- Results in Revenue Increase
- Results in Expenditure Increase
- Results in Revenue Decrease
- Results in Expenditure Decrease

Budget Effect (check all that apply)

- No Budget Effect
 - Increases Rev. Budget
 - Increases Exp. Budget
 - Decreases Rev. Budget
 - Decreases Exp. Budget
 - Increases Position Authority
 - Decreases Position Authority
- Note: if any budget effect, 2/3 vote is required

Narrative/Assumptions about long range fiscal effect:

The capital portion of the contract will be supported with debt carrying a five year term.

Expenditure/Revenue Changes:

| | Current Year | | Annualized | | | Current Year | | Annualized | |
|----------------------|--------------|----------|------------|----------|--------------|--------------|----------|------------|----------|
| | Increase | Decrease | Increase | Decrease | | Increase | Decrease | Increase | Decrease |
| Expenditures - | | | | | Revenues - | | | | |
| Personal Services | | | | | County Taxes | | | | |
| Operating Expenses | | | \$2,598 | | Federal | | | | |
| Contractual Services | \$21,300 | | \$21,300 | | State | | | | |
| Capital | \$95,450 | | | | Other | | | | |
| Total | \$116,750 | \$0 | \$23,898 | \$0 | Total | \$0 | \$0 | \$0 | \$0 |

Personnel Impact/FTE Changes:

N/A

Prepared By:

| | |
|-------------------------------|------------------------------|
| Agency: Alliant Energy Center | Division: Administration |
| Prepared by: Bill Franz | Date: 6/5/15 Phone: 267-3985 |
| Reviewed by: | Date: Phone: |