



O&M Budget Fiscal Note

RELATING TO:

Authorization to spend an amount not to exceed \$400,000 on eDiscovery services by Digital Intelligence for Milwaukee County Case Number 2023CV007313 Milwaukee Metropolitan Sewerage District, et al. vs. Monsanto Company, et al.

Cost Center:	Line Item:
Legal Services _____	64500 _____

Line Item Impact			
2026 Original Budget	_____	\$386,000	
Carryovers or Transfers	_____	\$0	
Adjusted Budget	_____	\$386,000	
Estimated Annual Expenditure including Request	_____	\$386,000	
Anticipated Year End Balance	_____	\$0	
Actual Year to Date Expenditures Through 2/28	_____	\$0	
For unfavorable Year End Balance, identify funding source:			
	<input type="checkbox"/>	Absorbed within the Division	
	<input type="checkbox"/>	Other Division	
	<input type="checkbox"/>	Unallocated Reserve	
Anticipated Expenditure Timing			
	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2026)	\$100,000	\$0	\$100,000
Subsequent	\$113,448	\$0	\$113,448
Total Cost	\$213,448	\$0	\$213,448

Comments: This request is for a multiyear contract. Approximately \$187,000 of the \$400,000 has already been spent and current year expenditures are estimated at \$100,000.

Budget Review by:	Date
Justin Randall _____	4.3.2026 _____