

**Department of Administration
Purchasing Division**

**Waiver of Finance & Personnel Committee Approval
For Sole Source Contract
Contract #E0000015178-A**

Background:

User Department:	Milwaukee Police Department (MPD)
Purchasing Agent:	Marina Litvinets
Contract Description:	VSC for Maintenance and Support of CAD System Software
Vendor Name and Location:	CentralSquare Technologies, LLC
Contract Term:	01/01/2017 through 12/31/2017 with three (3) one (1) year options to extend upon mutual consent
Requisition # and Date Received:	Req# 0000018504 Rec'd 09/29/2021
Original Contract Amount:	\$ 495,774.00
Expenditures to Date:	\$ 1,500,700.87
Current Contract Amount:	\$ 1,500,700.90

History of Contract Amendments:

Date	Item	Term	Cost
02/23/2017	Original Contract - Vendor Service Contract for Maintenance of Computer Aided Dispatch (CAD) System Waiver approved by F&P Committee on: 02/23/2017	01/01/2017 through 12/31/2017	\$495,774.00
02/22/2018	Amendment #1 – Extended the contract for one (1) year from 01/01/2018 through 12/31/2018 and increased the estimated contract total by \$525,878.00 from \$495,774.00 to \$1,021,652.00. Waiver approved by F&P Committee on: 02/22/2018	01/01/2018 through 12/31/2018	\$525,878.00
01/09/2019	Amendment #2 – Extended the contract term for one (1) year from 01/01/2019 through 12/31/2019 and increased the estimated contract total by \$209,868.00 from \$1,021,652.00 to \$1,231,520.00. Waiver approved by F&P Committee on: 01/09/2019	01/01/2019 through 12/31/2019	\$209,868.00
04/09/2020	Amendment #3 – Extended the contract term for one (1) year from 01/01/2020 through 12/31/2020, increased the estimated contract total by \$83,822.00 from \$1,231,520.00 to \$1,315,342.00, incorporated a vendor name change from “Tiburón, Inc.” to “CentralSquare Technologies, LLC.”, implemented a contract number change from “E0000015178” to “E0000015178-A” and transferred the remaining funds available, \$293,690.00, to the new contract. Waiver approved by F&P Committee on: 04/09/2020	01/01/2020 through 12/31/2020	\$83,822.00
06/30/2021	Amendment #4 – Added the option to extend the contract and immediately exercise the option by extending the contract term for one (1) year from 01/01/2021 through 12/31/2021 and increased the estimated contract total by \$185,358.90 from \$1,315,342.00 to \$1,500,700.90. Waiver approved by F&P Committee on: 06/30/2021	01/01/2021 through 12/31/2021	\$185,358.90
Pending	Amendment #5 – Add the option to extend the contract and immediately exercise the option by extending the contract term for one (1) year from 01/01/2022 through 12/31/2022 and increase the estimated contract total by \$242,551.54 from \$1,500,700.90 to \$1,743,252.44.	01/01/2022 through 12/31/2022	\$242,551.54
Total (including the pending amendment)			\$1,743,252.44

Purpose of Amendment:

The purpose of this amendment is to continue the provision of maintenance and support of the CentralSquare Technologies, LLC (CentralSquare) Computer Aided Dispatch (CAD) System consisting of Command CAD, Mapping, and Oracle. This amendment adds the option to extend the contract and immediately extends the contract term one (1) year from 01/01/2022 through 12/31/2022, while the City is implementing a new CAD system for MPD and MFD. Additionally, it will increase the estimated contract total by \$242,551.54 from \$1,500,700.90 to \$1,743,252.44. The extension is needed because the new CAD system deployment has been delayed until, at least, the summer of 2022. CentralSquare's CAD system will need to stay up past the new CAD go live to archive and sunset the system.

Justification for Waiver:

The Computer Aided Dispatch (CAD) System was purchased by the City for the Police Department from Tiburon, Inc. under RFP 774 in 2002. This software is proprietary to CentralSquare Technologies, LLC aka TriTech Software Systems Company aka Tiburon, Inc., therefore, no other vendors have the authority to maintain the software applicable to the CAD System.

For this reason and in accordance with City Charter 16-05-4a, Finance and Personnel Committee approval is waived for services authorized by the Common Council.

DocuSigned by:

Rhonda U. Kelsey

City Purchasing Director
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10/14/2021

Date

F&P Waiver Presentation Date: 10/27/2021

**Department of Administration
Purchasing Division**

**Waiver of Finance & Personnel Committee Approval
For Sole Source Contract
Contract #E0000015637**

Background:

User Department:	Milwaukee Police Department
Purchasing Agent:	Marina Litvinets
Contract Description:	VSC for Argent Basic Support
Vendor Name and Location:	ArgSoft Group, LLC (New York, NY)
Contract Term:	09/01/2017 through 08/31/2018 with the option to extend annually upon mutual consent
Requisition # and Date Received:	0000018485 & 10/01/2021
Original Contract Amount:	\$39,500.00
Expenditures to Date:	\$217,677.00
Current Contract Amount:	\$217,677.00

History of Contract Amendments:

Date	Item	Term	Cost
11/03/2017	Original Contract: Sole Source Vendor Service Contract for Argent Basic Support from 09/01/2017 through 08/31/2018 with an estimated contract total of \$39,500.00. No F&P Waiver or Approval Required.	09/01/2017 through 08/31/2018	\$39,500.00
09/19/2018	Amendment #1: Incorporated the option to extend annually upon mutual consent; immediately exercised the annual option to extend by extending the contract for one (1) year from 09/01/2018 through 08/31/2019; and increased the estimated contract total by \$55,250.00 from \$39,500.00 to \$94,750.00. Approval Waived by F&P Committee on: 09/19/2018	09/01/2018 through 08/31/2019	\$55,250.00
10/30/2019	Amendment #2: Extended the contract for one (1) year from 09/01/2019 through 08/31/2020 and increased the estimated contract total by \$58,013.00 from \$94,750.00 to \$152,763.00. Approval Waived by F&P Committee on: 10/30/2019	09/01/2019 through 08/31/2020	\$58,013.00
11/17/2020	Amendment #3: Extended the contract for one (1) year from 09/01/2020 through 08/31/2021 and increased the estimated contract total by \$64,914.00 from \$152,763.00 to \$217,677.00. Approval Waived by F&P Committee on: 11/17/2020	09/01/2020 through 08/31/2021	\$64,914.00
Pending	Amendment #4: Extend the contract for one (1) year from 09/01/2021 through 08/31/2022 and increase the estimated contract total by \$72,960.00 from \$217,677.00 to \$290,637.00.	09/01/2021 through 08/31/2022	\$72,960.00
Total (including the pending amendment)			\$290,637.00

Purpose of Amendment:

The purpose of this amendment is to continue to provide Argent Software Basic Support services with ArgSoft Group, LLC to the Milwaukee Police Department (MPD). This amendment will extend the contract for one (1) year from 09/01/2021 through 08/31/2022 and increase the estimated contract total by \$72,960.00 from \$217,677.00 to \$290,637.00.

Argent Software is a network scheduling and monitoring tool that automates the monitoring of data center applications, databases, compliance, security, web and virtualization solutions for Java, SAP, SQL servers, and other data center solutions. Argent software is supported 24/7/365.

Justification for Waiver:

This software and service satisfies MPD's requirements to ensure all critical business applications run properly with 24-hour technical support. ArgSoft's Argent Basic Support products and services are proprietary and are only available from one source; therefore, for this reason and in accordance with City Charter 16-05-4a, Finance and Personnel Committee approval is waived for services authorized by Common Council.

DocuSigned by:

Rhonda W. Kelsey

City Purchasing Director

10/13/2021

Date

F&P Waiver Presentation Date: 10/27/2021

**Department of Administration
Purchasing Division**

**Waiver of Finance & Personnel Committee Approval
For Sole Source Contract
Contract #E000008944**

Background:

User Department:	Milwaukee Health Department (MHD)
Purchasing Agent:	Ann Patz
Contract Description:	Vendor Service Contract for Computer Hardware and Software Maintenance of Laboratory Information System (LIS)
Vendor Name and Location:	Soft Computer Consultants, Inc. (Clearwater, FL)
Contract Term:	03/20/2009 through 03/19/2012 with the option to extend on yearly basis, as needed, upon mutual agreement
Requisition # and Date Received:	0000018524 & 10/04/2021
Original Contract Amount:	\$63,700.00
Expenditures to Date:	\$1,090,114.47
Current Contract Amount:	\$1,412,407.70

History of Contract Amendments:

Date	Item	Term	Cost
04/08/2009	Original Contract – Vendor Service Contract for Computer Hardware and Software Maintenance of Laboratory Information System (LIS)	03/20/2009 through 03/19/2012	\$63,700.00
05/23/2010	Amendment #1: Increased the estimated contract total by \$66,720.12 from \$63,700.00 to \$130,420.12.	N/A	\$66,720.12
12/29/2010	Amendment #2: Increased the estimated contract total by \$127,355.38 from \$130,420.12 to \$257,775.50.	N/A	\$127,355.38
04/25/2012	Amendment #3: Increased the estimated contract total by \$64,247.18 from \$257,775.50 to \$322,022.68 and extended the contract for a period of one (1) year from 03/20/2012 through 03/19/2013.	03/20/2012 through 03/19/2013	\$64,247.18
01/30/2013	Amendment #4: Increased the estimated contract total by \$71,403.12 from \$322,022.68 to \$393,425.80 and extended the contract for a period of one (1) year from 03/20/2013 through 03/19/2014. Approval waived by F&P Committee on: 01/30/2013	03/20/2013 through 03/19/2014	\$71,403.12
04/03/2014	Amendment #5: Increased the estimated contract total by \$78,611.07 from \$393,425.80 to \$472,036.87 and extended the contract for a period of one (1) year from 03/20/2014 through 03/19/2015. This amendment was not presented to F&P Committee.	03/20/2014 through 03/19/2015	\$78,611.07
02/25/2015	Amendment #6: Increased the estimated contract total by \$73,587.66 from \$472,036.87 to \$545,624.53 and extended the contract for a period of one (1) year from 03/20/2015 through 03/19/2016. Approval waived by F&P Committee on: 02/25/2015	03/20/2015 through 03/19/2016	\$73,587.66
02/03/2016	Amendment #7: Increased the estimated contract total by \$76,623.72 from \$545,624.53 to \$622,248.25 and extended the contract for a period of one (1) year from 03/20/2016 through 03/19/2017. Approval waived by F&P Committee on: 02/03/2016	03/20/2016 through 03/19/2017	\$76,623.72

03/22/2017	Amendment #8: Increased the estimated contract total by \$84,051.56 from \$622,248.25 to \$706,299.81 and extended the contract for a period of one (1) year from 03/20/2017 through 03/19/2018. Approval waived by F&P Committee on: 03/22/2017	03/20/2017 through 03/19/2018	\$84,051.56
11/01/2017	Amendment #9: Increased the estimated contract total by \$60,000.00 from \$706,299.81 to \$766,299.81. (This specific amendment was funded by the 2017-18 Epidemiology and Laboratory Capacity (ELC) - Building and Strengthening Epidemiology, Laboratory and Health Information Systems Capacity grant from the Department of Health Services – Resolution #170760.) Approval waived by F&P Committee on: 11/01/2017	N/A	\$60,000.00
03/21/2018	Amendment #10: Increased the estimated contract total by \$83,399.98 from \$766,299.81 to \$849,699.79 and extended the contract for a period of one (1) year from 03/20/2018 through 03/19/2019. Approval waived by F&P Committee on: 03/21/2018	03/20/2018 through 03/19/2019	\$83,399.98
12/12/2018	Amendment #11: Increased the estimated contract total by \$30,075.00 from \$849,699.79 to \$879,774.79. Approval waived by F&P Committee on: 12/12/2018	N/A	\$30,075.00
05/01/2019	Amendment #12: Increased the estimated contract total by \$96,226.81 from \$879,774.79 to \$976,001.60 and extended the contract for a period of one (1) year from 03/20/2019 through 03/19/2020. Approval waived by F&P Committee on: 05/01/2019	03/20/2019 through 03/19/2020	\$96,226.81
11/19/2019	Amendment #13: Increased the estimated contract total by \$301,848.98 from \$976,001.60 to \$1,277,850.58 and extended the contract for a period of three (3) years from 03/20/2020 through 03/19/2023. Approval waived by F&P Committee on: 11/19/2019	03/20/2020 through 03/19/2023	\$301,848.98
6/10/2020	Amendment #14: Increased the estimated contract total by \$55,700.00 from \$1,277,850.58 to \$1,333,550.58. Approval waived by F&P Committee on: 06/10/2020	N/A	\$55,700.00
09/16/2020	Amendment #15: Increased the estimated contract total by \$66,957.12 from \$1,333,550.58 to \$1,400,507.70. Approval waived by F&P Committee on: 09/16/2020	N/A	\$66,957.12
10/28/2020	Amendment #16: Increased the estimated contract total by \$11,900.00 from \$1,400,507.70 to \$1,412,407.70. Approval waived by F&P Committee on: 10/28/2020	N/A	\$11,900.00
Pending	Amendment #17: Increase the estimated contract total by \$62,250.00 from \$1,412,407.70 to \$1,474,657.70.	N/A	\$62,250.00
Total (including the pending amendment)			\$1,474,657.70

Purpose of Amendment:

The purpose of this amendment is to increase the estimated contract total of the Milwaukee Health Department (MHD) Vendor Service Contract for Computer Hardware and Software Maintenance of LIS with Soft Computer Consultants, Inc. (SCC) by \$62,250.00 from \$1,412,407.70 to \$1,474,657.70 in alignment with the vendor's quote #MILWAQ02838-1 dated 09/27/2021 (Exhibit 1). O&M funds will be used.

This increase will cover the purchase of a Bi-directional HL7 interface with installation and testing. The interface is required to integrate clinical testing services with the existing Patagonia Electronic Health Records (EHR) system and will allow for orders and results to transmit/populate into the EHR improving patient/client safety and efficiency.

Justification for Waiver:

In 1995, the MHD Lab purchased the Laboratory Information System (LIS). The LIS uses proprietary software developed and maintained by SCC and the hardware is specified and maintained by SCC to run their software. To date, this system has been successful for the MHD Lab and is utilized for ordering, recording, testing, and reporting patient test results. The program provides additional support as a data repository system for archiving and generating data reports. The system is integral in best practices associated with being HIPAA compliant and supports the Keenan Health Center's clinical services and fee-for-service testing; it also houses all clinical and environmental test results that are retrieved routinely for annual reports and other data analysis. The LIS supports cost savings initiatives by allowing the ability to perform in-house billing/invoice management.

For this reason and in accordance with City Charter 16-05-4a, Finance and Personnel Committee approval is waived for services authorized by the Common Council.

DocuSigned by:

Rhonda U. Kelsey

City Purchasing Director

10/13/2021

Date

F&P Waiver Presentation Date: 10/27/2021

**Department of Administration
Purchasing Division**

**Waiver of Finance & Personnel Committee Approval
For Sole Source Contract
Contract #E0000017074**

Background:

User Department:	Health
Purchasing Agent:	Ann Patz
Contract Description:	Vendor Service Contract for Preventative Maintenance for Laboratory Equipment
Vendor Name and Location:	Life Technologies Corporation (Carlsbad, CA)
Contract Term:	01/01/2020 through 12/31/2020
Requisition # and Date Received:	0000018501 Rec'd 09/29/2021
Original Contract Amount:	\$29,227.52 (Grant Funded ELC COVID)
Expenditures to Date:	\$72,407.21
Current Contract Amount:	\$79,322.56

History of Contract Amendments:

Date	Item	Term	Cost
12/31/2019	Original Contract: Vendor Service Contract for Preventative Maintenance for Laboratory Equipment F&P Waiver not required.	01/01/2020 through 12/31/2020	\$29,227.52
N/A	Amendment #1: Increased the estimated contract total by \$9,499.04 from \$29,227.52 to \$38,726.56. F&P Waiver not required.	N/A	\$9,499.04
01/13/2021	Amendment #2: Increased the estimated contract total by \$40,596.00 from \$38,726.56 to \$79,322.56 and added the option to extend for two (2) additional one (1) year terms, upon mutual consent. Exercised the first (1 st) option to extend one (1) year from 01/01/2021 through 12/31/2021. Waiver Presented on: 01/13/2021	01/01/2021 through 12/31/2021	\$40,596.00
Pending	Amendment #3: Increase the contract total by \$29,940.00 from \$79,322.56 to \$109,262.56 and exercise the second (2 nd) option to extend for one (1) year from 01/01/2022 to 12/31/2022. In addition, add the option to extend annually upon mutual consent.	01/01/2022 through 12/31/2022	\$29,940.00
Total (including the pending amendment)			\$109,262.56

Purpose of Amendment:

The purpose of this amendment is to allow the City of Milwaukee Health Department (MHD) to increase the estimated contract total by \$29,940.00 from \$79,322.56 to \$109,262.56 in accordance with Service Agreement Quotation #40595962 dated 07/05/2021 and revised 09/24/2021. Additionally, to exercise the second (2nd) of two (2) options to extend for one (1) year from 01/01/2022 to 12/31/2022, and add the option to extend annually upon mutual consent. ELC COVID Grant funds will be used.

Justification for Waiver:

In 2020, the MHD Lab renewed the service agreement coverage and successfully utilized the service coverage from Life Technologies on four (4) pieces of equipment. To date, these systems have been successful to the MHD Lab for analyzing patient samples for virus testing/diagnosis of communicable diseases including supporting COVID19 testing. Life Technologies has successfully supported the MHD laboratory in maintaining CLIA compliance, transitioning testing from older technology and fulfilling obligations in a timely manner to ensure continuity of COVID19 testing and other reference work with less than 24 hours of downtime.

This service is required to be able to test clinical patient samples. This amendment will allow Life Technologies Corporation to provide on-going service for maintenance coverage of laboratory equipment, 7500FAST DX, QUANTSTUDIO DX, and 3130-6 Genetic Analyzer. Also, the service coverage is required in order for the laboratory to operate the equipment in accordance with regulatory guidelines (CLIA) for COVID19, Influenza and HSV (Herpes). Life Technologies will continue to provide required and on call maintenance operations.

For this reason and in accordance with City Charter 16-05-4a, Finance and Personnel Committee approval is waived for services authorized by the Common Council.

DocuSigned by:

Rhonda U. Kelsey

City Purchasing Director
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10/10/2021

Date

F&P Waiver Presentation Date: 10/27/2021

**Department of Administration
Purchasing Division**

**Waiver of Finance & Personnel Committee Approval
For Sole Source Contract
Contract #E0000017162**

Background:

User Department:	DOA-ITMD
Purchasing Agent:	Diana Herrejon
Contract Description:	Vendor Service Contract for Voice Recording System
Vendor Name and Location:	Word Systems, LLC (Indianapolis, IN)
Contract Term:	March 1, 2020 – February 28, 2023 with two (2) options to extend for one (1) year period upon mutual consent
Requisition # and Date Received:	0000018464, 09/13/2021
Original Contract Amount:	\$49,315.00
Expenditures to Date:	\$66,075.00
Current Contract Amount:	\$82,765.00

History of Contract Amendments:

Date	Item	Term	Cost
05/31/2020	Original Contract – VSC for Voice Recording System Contract amount under \$50,000.00 F&P review not required.	03/01/2020 through 02/28/2023	\$49,315.00
12/09/2020	Amendment #1 – Increased the estimated contract total by \$33,450.00 from \$49,315.00 to \$82,765.00. F&P Waiver Presented: 12/09/2020	n/a	\$33,450.00
Pending	Amendment #2 – Increase the estimated contract total by \$14,356.00 from \$82,765.00 to \$97,121.00.	n/a	\$14,356.00
Total (including the pending amendment)			\$97,121.00

Purpose of Amendment:

The purpose of this amendment is to add funds to the Voice Recording System contract to increase the estimated contract total by \$14,356.00 from \$82,765.00 to \$97,121.00. The total cost of \$14,356.00 is required to purchase eleven (11) additional Voice over Internet Protocol (VoIP) channels. Eight (8) channels will allow phone extensions to be recorded in the Department of Public Works- Parking Section and three (3) in the Department of Administration – ITMD Section.

Justification for Waiver:

Word Systems, LLC services NICE System which records all telephone conversations for the City of Milwaukee Call Center, Water Works Call Center, and Municipal Court. The entire process of recording and playback is a proprietary NICE System. Word Systems, LLC is the only vendor that services this system.

For this reason and in accordance with City Charter 16-05-4a, Finance and Personnel Committee approval is waived for services authorized by the Common Council.

Rhonda U. Kelsey

City Purchasing Director
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10/10/2021

Date

F&P Waiver Presentation Date: 10/27/2021