

**Department of Administration
Purchasing Division**

**Waiver of Finance & Personnel Committee Approval
For Sole Source Contract
Contract #E12638**

Background:

User Department:	Department of Administration (DOA) - Information Technology Management Division (ITMD)
Purchasing Agent:	Marina Litvinets
Contract Description:	Vendor Service Contract for Telesoft Communications Expense Management System Software
Vendor Name and Location:	Telesoft LLC d/b/a MDSL (Phoenix, AZ)
Contract Term:	06/27/2013 – 06/26/2014
Requisition # and Date Received:	16881 & 06/27/2019
Original Contract Amount:	\$16,749.00
Expenditures to Date:	\$54,526.00
Current Contract Amount:	\$88,782.00

Purpose of Contract/Amendment:

The purpose of this amendment is to increase the estimated contract total by \$13,139.00 from \$88,782.00 to \$101,921.00 and to extend the contract for one (1) year from 06/27/2019 through 06/26/2020, exercising the option to extend annually, upon mutual agreement.

Justification for Waiver:

In 2013, ITMD requested to dispense with the City's competitive bid process to enter into a Sole-Source Exception to Bid Vendor Service Contract for Telecommunications Expense Management System software maintenance with Telesoft Corporation (now legally named "Telesoft LLC d/b/a/ MDSL") for a period of one (1) year from 06/27/2013 to 06/26/2014, at an estimated contract total of \$16,749.00. Prior to 2013, system maintenance was procured by the Department of Public Works – Technical Support Services on an annual basis.

Telesoft LLC d/b/a/ MDSL provides telecommunications software, web applications, hardware, and annual maintenance that allows the City to maintain a record of all inbound and outbound calls from Avaya telephones. In addition to tracking telephone usage the system is also utilized to automate billing records and maintain the City's online phone directory.

Telesoft LLC d/b/a/ MDSL is the sole developer and distributor of the Telecommunications Expense Management System hardware, software, and web applications already emplaced by the City of Milwaukee; therefore they are the sole licensed source for maintenance. The Telecommunications Expense Management System is proprietary and it is not available through other resellers or vendors.

Due to the costs associated with securing a new vendor, configuring a new telecommunications system, purchasing hardware, and installing a new server, it is recommended that the City continue its services with Telesoft LLC d/b/a/ MDSL.

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.

History of Contract Amendments:

Date	Item	Term	Cost
09/11/2013	Original Contract E12638 – Vendor Service Contract for Telesoft Communications Expense Management System Software.	06/27/2013 through 06/26/2014	\$16,749.00
07/10/2014	Amendment #1: Increased the estimated contract total by \$17,507.00 from \$16,749.00 to \$34,256.00, extended the contract for one (1) year from 06/27/2014 to 06/26/2015, and added the option to extend annually upon mutual agreement.	06/27/2014 through 06/26/2015	\$17,507.00
06/01/2015	Amendment #2: Increased the estimated contract total by \$18,304.00 from \$34,256.00 to \$52,560.00 and extended the contract for one (1) year from 06/27/2015 through 06/26/2016, exercising the option to extend annually, upon mutual agreement Waiver Presented to F&P Committee: 06/17/2015	06/27/2015 through 06/26/2016	\$18,304.00
05/11/2016	Amendment #3: Increased the estimated contract total by \$11,567.00 from \$52,560.00 to \$64,127.00 and extended the contract for one (1) year from 06/27/2016 through 06/26/2017, exercising the option to extend annually, upon mutual agreement Waiver Presented to F&P Committee: 05/18/2016	06/27/2016 through 06/26/2017	\$11,567.00
05/31/2017	Amendment #4: Increased the estimated contract total by \$12,066.00 from \$64,127.00 to \$76,193.00 and extended the contract for one (1) year from 06/27/2017 through 06/26/2018, exercising the option to extend annually, upon mutual agreement Waiver Presented to F&P Committee: 07/07/2017	06/27/2017 through 06/26/2018	\$12,066.00
04/26/2018	Amendment #5: Increased the estimated contract total by \$12,589.00 from \$76,193.00 to \$88,782.00 and extended the contract for one (1) year from 06/27/2018 through 06/26/2019, exercising the option to extend annually, upon mutual agreement.	06/27/2018 through 06/26/2019	\$12,589.00
Pending	Amendment #6: The purpose of this amendment is to increase the estimated contract total by \$13,139.00 from \$88,782.00 to \$101,921.00 and to extend the contract for one (1) year from 06/27/2019 through 06/26/2020, exercising the option to extend annually, upon mutual agreement.	06/27/2019 through 06/26/2020	\$13,139.00
Total (including the pending amendment)			\$101,921.00



 City Purchasing Director

8-8-2019

 Date

F&P Waiver Presentation Date: 09/18/2019

Department of Administration
Purchasing Division

Waiver of Finance & Personnel Committee Approval
For Single Source Contract
Contract # E16796

Background:

User Department:	Milwaukee Health Department
Purchasing Agent:	Marina Litvinets
Contract Description:	Vendor Service Contract for Milwaukee Breast and Cervical Cancer Awareness Program Screening and Cardiovascular Risk Reduction Services
Vendor Name and Location:	Aurora UW Medical Group, Inc. (Milwaukee, WI)
Contract Term:	05/30/2019 through 12/31/2019 with the option to extend, upon mutual agreement
Requisition # and Date Received:	16796 & 5/09/19
Original Contract Amount:	\$50,000.00 (GRANT-FUNDED)
Expenditures to Date:	n/a
Current Contract Amount:	\$50,000.00

Purpose of Contract:

The purpose of this contract is to allow the City of Milwaukee's Health Department (MHD) to dispense with the competitive bidding process and enter into a Vendor Service Contract for Milwaukee Breast and Cervical Cancer Awareness Program Screening and Cardiovascular Risk Reduction Services (MBCCAP) from 05/30/2019 through 12/31/2019. The estimated contract total is not to exceed \$50,000.00. The funding source will be Grant #7540GR3801019400.

Justification for Waiver:

The Wisconsin Well Woman/WISEWOMAN Program is partnering with the City of Milwaukee Health Department's Milwaukee Breast and Cervical Cancer Awareness Program (MBCCAP). This project focuses on public education, targeted outreach, patient navigation services, and case management in order to increase breast and cervical cancer screening and cardiovascular risk reduction counseling.

MHD's MBCCAP requires an additional medical provider to provide breast and cervical cancer screenings and cardiovascular risk reduction screenings to clients seen at MHD's Southside Health Center. MBCCAP is already providing breast and cervical cancer services with the current subcontracted provider but Milwaukee Health Services, Inc. is not able to expand hours to cover a program that will be starting in the next few months (the WISEWOMAN program). The Milwaukee Health Department needs another nurse practitioner to provide WISEWOMAN services which the current subcontracted provider is not qualified or able to do. WISEWOMAN services have not commenced at this point in time.

The Aurora UW Medical Groups' Nurse Practitioner will report to the Walker's Point Medical Director. All providers must have a Medical Director overseeing them and Aurora is willing to provide the services of the Nurse Practitioner two half-days a week for approximately eight (8) hours per week with an additional 8 hours per week if agreed to by the parties.

For the past two years, the Health Department has met with 3 Federally Qualified Health Centers (FQHC) and other providers to provide these required grant programs. Each FQHC does not have the capacity to support the City of Milwaukee Health Department's Well Woman and WISEWOMAN programs. Grant stated objectives can not be completed without this additional subcontract. The current subcontractor, Milwaukee Health Services, Inc. (MHSI) has already informed the Health Department they are unable to provide additional provider time beyond 1.5 days due to the current loss of several providers. WISEWOMAN grant objectives must be met by September 30, 2019 and can't be met without adding an additional Nurse Practitioner to do componets of the WISEWOMAN program the current provider can't complete. Adding the Nurse Practitioner will allow MBCCAP to meet its objective of 950 breast and cervical cancer screenings and 180 cardiovascular risk reduction screenings.

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.



City Purchasing Director

8-2-2019
Date

F&P Waiver Presentation Date: 09/18/2019

Department of Administration
Purchasing Division

Waiver of Finance & Personnel Committee Approval
For Sole Source Contract
Contract #E12578

Background:

User Department:	Milwaukee Police Department (MPD)
Purchasing Agent:	Patricia Klosiewski
Contract Description:	VSC for IBM i2 Software Support
Vendor Name and Location:	IBM Corporation (Pittsburgh, PA)
Contract Term:	06/01/2013 through 05/31/2014 with annual options to extend
Requisition # and Date Rec'd:	Req. 16750 Date Rec'd 05/14/2019
Original Contract Amount:	\$14,633.78
Expenditures to Date:	\$178,377.10
Current Contract Amount:	\$193,010.85

Purpose of Amendment:

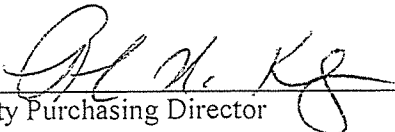
The purpose of this contract amendment is to continue to provide IBM i2 Software Support services to the Milwaukee Police Department. This amendment will increase the estimated contract total by \$40,059.40 from \$193,010.85 to \$233,070.25, in accordance with vendor's quote # 27057489, and extend the contract for one (1) year from 07/01/2019 through 06/30/2020, exercising the annual option to extend upon mutual agreement.

IBM's i2 Software is used in the MPD's Intelligence Fusion Center to facilitate information sharing between the MPD, State Agencies, and Federal Agencies (FBI, DEA, HIDTA, and ATF). The software Platform, when used in conjunction with iBase and Analyst Workstation, allows the MPD to more effectively analyze firearm related crimes in the City of Milwaukee.

Justification for Waiver:

IBM's i2 software products are proprietary and maintenance, support, and licenses can only be provided by IBM Corporation.

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.


City Purchasing Director

8-2-2019
Date

F&P Waiver Presentation Date: 09/18/2019

History of Contract Amendments:

Date	Item	Term	Cost
06/11/2013	Original Contract – Vendor Service Contract for IBM i2 Software Support for a period of one (1) year from 06/1/2013 through 05/31/2014 and an estimated contract total of \$14,633.78.	06/01/2013 through 05/31/2014	\$14,633.78
07/11/2014	Change Order #1 – Increases the estimated contract total by \$16,097.12 from \$14,633.78 to \$30,730.87 and extended the contract for one (1) year from 06/01/2014 through 05/31/2015.	06/01/2014 through 05/31/2015	\$16,097.12
04/28/2015	Change Order #2 – Incorporated the option to extend annually upon mutual agreement, increased the estimated contract total by \$36,698.08 from \$30,730.87 to \$67,428.95 and extended the contract for one (1) year from 06/01/2015 through 05/31/2016. F&P Committee Waived on: 04/28/2015	06/01/2015 through 05/31/2016	\$36,698.08
06/29/2016	Change Order #3 – Increased the estimated contract total \$40,650.40 from \$67,428.95 to \$108,079.35 and extended the contract for one (1) year from 06/01/2016 through 05/31/2017, exercising the annual option to extend for one (1) year upon mutual agreement. F&P Committee Waived on: 06/29/2016	07/01/2016 through 06/30/2017	\$40,650.40
07/07/2017	Change Order #4 – Increase the estimated contract total by \$41,849.30 from \$108,079.35 to \$149,928.65 and extend the contract for one (1) year from 07/01/2017 through 06/30/2018, exercising the annual option to extend for one (1) year upon mutual agreement. F&P Committee Waived on: 07/07/2017	07/01/2017 through 06/30/2018	\$41,849.30
07/03/2018	Amendment #5 – Increase the estimated contract total by \$43,082.20 from \$149,928.65 to \$193,010.85 and extend the contract for one (1) year from 07/01/2018 through 06/30/2019, exercising the annual option to extend for one (1) year upon mutual agreement. F&P Committee Waived on: 07/03/2018	07/01/2018 through 06/30/2019	\$43,082.20
Pending	Amendment #6 – Increase the estimated contract total by \$40,059.40 from \$193,010.85 to \$233,070.25 and extend the contract for one (1) year from 07/01/2019 through 06/30/2020, exercising the option to extend for one (1) year upon mutual agreement.	07/01/2019 through 06/30/2020	\$40,059.40
Total (including the pending amendment)			\$233,070.25

Department of Administration
Purchasing Division

Waiver of Finance & Personnel Committee Approval
For Single Source Contract
Contract #E12775/E12775-MPD

Background:

User Department:	Milwaukee Police Department
Purchasing Agent:	Patricia Klosiewski
Contract Description:	VSC for Telestaff Software Maintenance, Support, & Service
Vendor Name and Location:	Kronos Incorporated
Contract Term:	09/26/2015 through 09/25/2016, with options to extend annually upon mutual consent
Requisition # and Date Rec'vd:	#16825, Received 05/28/19
Original Contract Amount:	\$140,000.00
Expenditures to Date:	\$356,023.17
Current Contract Amount:	\$357,016.92

Purpose of Contract/Amendment:

The purpose of this amendment is to provide Milwaukee Police Department (MPD) with continued software and maintenance support for Kronos Workforce Telestaff Public Safety and Utility Scheduling Software. This software assists both Milwaukee Police Department and Milwaukee Fire Department with tracking personnel and managing automated scheduling for regular shift assignments, special assignments, and shift changes.

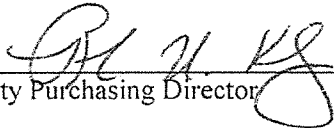
For accounting purposes, City of Milwaukee Contract #E12775-MPD was created. All funds dedicated to MPD operations under this contract are maintained separately from Milwaukee Fire Department's contract which is #E12775.

This contract will increase the estimated contract total under E12775-MPD by \$25,880.11 from \$95,696.91 to \$121,577.02 and extend the contract term from 09/26/2019 through 09/25/2020.

Justification for Waiver:

Workforce Telestaff Software is proprietary and Kronos, Inc. is the sole manufacturer and maintenance provider.

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.



City Purchasing Director

8-13-2019
Date

F&P Waiver Presentation Date: September 18, 2019

History of Contract Amendments:

Date	Item	Term	Cost
10/30/2013	<p><u>Original Contract:</u> VSC for Workforce Telestaff Safety and Utility Scheduling Software Maintenance and Support for a period of two (2) years from 01/01/2014 through 12/31/2016 with the option to extend for two (2) additional one (1) year terms upon mutual agreement and an estimated contract total of \$140,000.00.</p> <p>E0000012775 (Milwaukee Fire Department)</p> <p>Waiver Presented: 10/30/2013</p>	01/01/2014 through 12/31/2016	\$140,000.00
09/16/2015	<p><u>Amendment #1:</u> Incorporate the Milwaukee Police Department (MPD) as a user department on this contract for a period of one (1) year from 09/26/2015 through 09/25/2016 and increase the estimated contract total by \$22,939.03 from \$140,000.00 to \$162,939.03 to cover MPD expenditures.</p> <p>E0000012775-MPD (Milwaukee Police Department)</p> <p>Contract Total: \$22,939.03</p> <p>Waiver Presented: 09/16/2015</p>	09/26/2015 through 09/25/2016	\$22,939.03
09/14/2016	<p><u>Amendment #2:</u> Increase the estimated contract total by \$23,386.24 from \$162,939.03 to \$186,325.27 and extend the contract for one (1) year from 09/26/2016 through 09/25/2017 to cover MPD expenditures.</p> <p><u>E0000012775-MPD (Milwaukee Police Department)</u></p> <p>Contract Total: \$46,325.27</p> <p>Waiver Presented: 09/14/2016</p>	09/26/2016 through 09/25/2017	\$23,386.24
11/30/2016	<p><u>Amendment #3:</u> Increase the estimated contract total by \$35,492.16 from \$186,325.27 to \$221,817.43 to cover Milwaukee Fire Department expenditures, extend contract E0000012775 for one (1) year from 01/01/2017 through 12/31/2017, exercising the first (1st) of two (2) options to extend for one (1) year upon agreement.</p> <p>Contract Total: \$175,492.16</p> <p>Waiver Presented: 12/07/2016</p>	01/01/2017 through 12/31/2017	\$35,492.16
09/20/2017	<p><u>Amendment #4:</u> Increase the estimated contract total by \$24,321.69 from \$221,817.43 to \$246,139.12 and extend the contract for one (1) year from 09/26/2017 through 09/25/2018 to cover MPD expenditures.</p> <p>Contract Total: \$70,646.96</p> <p>Waiver Presented : 09/20/2017</p>	09/26/2017 through 09/25/2018	\$24,321.69

02/22/2018	<p><u>Amendment #5:</u> Increase the estimated contract total by \$29,608.46 from \$246,139.12 to \$275,747.58 to cover Milwaukee Fire Department expenditures, extend contract E0000012775 for one (1) year from 01/01/2018 through 12/31/2018, exercising the second (2nd) of two (2) options to extend for one (1) year upon mutual agreement.</p> <p>E0000012775 (Milwaukee Fire Department)</p> <p>Contract Total: \$205,100.62</p> <p>Waiver Presented: 02/22/2018</p>	01/01/2018 through 12/31/2018	\$29,608.46
06/21/2018	<p><u>Amendment #6:</u> Increase the estimated contract total by \$25,604.37 from \$275,747.58 to \$301,351.95 to cover Milwaukee Fire Department expenditures for Kronos Upgrade.</p> <p>E0000012775 (Milwaukee Fire Department)</p> <p>Contract Total: \$230,704.99</p> <p>Waiver Presented: 07/03/2018</p>	n/a	\$25,604.37
07/03/2018	<p><u>Amendment #7:</u> Incorporate the option to extend annually upon mutual consent; immediately exercise the option to extend for one (1) year from 09/26/2018 through 09/25/2019; and increase the estimated contract total by \$25,049.95 from \$301,351.95 to \$326,401.90.</p> <p>E0000012775-MPD (Milwaukee Police Department)</p> <p>Contract Total: \$95,696.91</p> <p>Waiver Presented: 09/18/2018</p>	09/26/2018 through 09/25/2019	\$25,049.95
09/19/2018	<p><u>Amendment #8:</u> Exercise the annual option to extend E12775 (MFD) for one (1) year, from 1/1/2019 -12/31/2019, and increase the estimated contract total by \$30,615.02, from \$230,704.99 to \$261,320.01.</p> <p>E0000012775 (Milwaukee Fire Department)</p> <p>Contract Total: \$261,320.01 (MFD)</p> <p>Waiver presented: 12/03/2018</p>	01/01/2019 through 12/31/2019	\$30,615.02
Pending	<p><u>Amendment #9:</u> Increase the estimated contract total by \$25,880.11 from \$95,696.91 to \$121,577.02 and extend the contract term for one (1) year from 09/26/2019 through 09/25/2020.</p> <p>E0000012775-MPD (Milwaukee Police Department)</p> <p>Contract Total: \$121,577.02</p> <p>The combined total (MFD + MPD) will be \$382,897.03</p>	09/26/2019 through 09/25/2020	\$25,880.11
Total (including the pending amendment)			\$382,897.03

Department of Administration
Purchasing Division

Waiver of Finance & Personnel Committee Approval
For Sole Source Contract
Contract #E13815

Background:

User Department:	Milwaukee Police Department
Purchasing Agent:	Patricia Klosiewski
Contract Description:	VSC for Intellivue v6.1 Support Services
Vendor Name and Location:	Intellinetics, Inc. (Columbus,OH)
Contract Term:	03/01/2015 – 02/29/2016 with three (3) one (1) year options to extend upon mutual consent
Requisition # and Date Rec'd:	#16812, Rec'd: 05/20/2019
Original Contract Amount:	\$18,320.00
Expenditures to Date:	\$73,829.60
Current Contract Amount:	\$73,829.60

Purpose of Amendment:

This represents the fourth (4th) amendment requested by the Milwaukee Police Department (MPD) to the original contract amount of \$18,320.00.

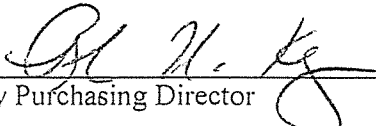
This amendment seeks to increase the estimated contract total by \$23,764.57 from \$73,829.60 to \$97,594.17 and to add additional options to extend annually upon mutual consent; and immediately executing this option by extending the contract term for one (1) year from 03/01/2019 through 02/28/2020. In addition, it seeks to add Redactivue software maintenance to this contract.

Justification for Waiver:

The support services provided by Intellinetics, Inc. assure the continued operability of the Intellivue software used by MPD to document and upload crime scene photos and finger print cards, and Redactivue software used by MPD to exclude sensitive and private information from being released in an open records request.

The Intellivue and Redactivue software is proprietary and can only be purchased from, upgraded, supported, and maintained by the manufacturer: Intellinetics, Inc.

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.



City Purchasing Director

8-2-2019
Date

F&P Waiver Presentation Date: 09/18/2019

History of Contract Amendments:

Date	Item	Term	Cost
04/29/2015	Original Contract E13815: Intellivue v6.1 Support Services	03/01/2015 through 02/29/2016	\$18,320.00
06/16/2018	<u>Amendment #1:</u> Increase the estimated contract total by \$18,320.00 from \$18,320.00 to \$36,640.00 and extend the contract for one (1) year from 03/01/2016 through 02/28/2017, exercising the first (1 st) of three (3) options to extend upon mutual consent.	03/01/2016 through 02/28/2017	\$18,320.00
04/12/2017	<u>Amendment #2:</u> Increase the estimated contract total by \$18,320.00 from \$36,640.00 to \$54,960.00 and extend the contract for one (1) year from 03/01/2017 through 02/28/2018, exercising the second (2 nd) of three (3) options to extend. Upon mutual consent. F&P Waiver presented: 04/12/2017	03/01/2017 through 02/28/2018	\$18,320.00
02/02/2018	<u>Amendment #3:</u> Increase the estimated contract total by \$18,869.60 from \$54,960.00 to \$73,829.60 and extend the contract for one (1) year from 03/01/2018 through 02/28/2019, exercising the third (3 rd) and final option to extend upon mutual consent. F&P Waiver Presented: 03/21/2018	03/01/2018 through 02/28/2019	\$18,869.60
Pending	<u>Amendment #4:</u> Increase the estimated contract total by \$27,764.57 from \$73,829.60 to \$97,594.17, add additional options to extend annually upon mutual consent, add Redactivue software maintenance, and extend the contract for one (1) year from 03/01/2019 through 02/29/2020.	03/01/2019 through 02/29/2020	\$27,764.57
Total (including the pending amendment)			\$97,594.17