

**Department of Administration
Purchasing Division**

**Waiver of Finance & Personnel Committee Approval
For Sole Source Contract
Contract #E0000014353**

Background:

User Department:	City Treasurer
Purchasing Agent:	Marina Litvinets
Contract Description:	Vendor Service Contract for Proprietary Software Support and Maintenance Agreement with System Innovators for the iNovah Software in Use Within the City Treasurer Office
Vendor Name and Location:	System Innovators – A Division of N. Harris Computer Corporation (Jacksonville, FL)
Contract Term:	05/01/2016 – 12/31/2020
Requisition # and Date Received:	0000020014 & 11/03/2023
Original Contract Amount:	\$133,152.47
Expenditures to Date:	\$393,272.69
Current Contract Amount:	\$455,091.95

History of Contract Amendments:

Date	Item	Term	Cost
01/13/2016	Vendor Service Contract for Proprietary Software Support and Maintenance Agreement with System Innovators for the iNovah Software in Use Within the City Treasurer Office. F&P Waiver Presentation Date: 01/13/2016	05/01/2016 through 12/31/2020	\$133,152.47
07/07/2017	Amendment #1: Increased the contract total by \$117,420.00 from \$133,152.47 to \$250,572.47. F&P Waiver Presentation Date: 07/07/2017	N/A	\$117,420.00
10/28/2020	Amendment #2: Increased the contract total by \$204,519.48 from \$250,572.47 to \$455,091.95 and extended the contract term for five (5) years from 01/01/2021 through 12/31/2025. F&P Waiver Presentation Date: 10/28/2020	01/01/2021 through 12/31/2025	\$204,519.48
Pending	Amendment #3: Increase the contract total by \$75,000.00 from \$455,091.95 to \$530,091.95; incorporate Hosting Service Agreement into contract effective 03/01/2024; add and immediately exercise an option to extend the contract term from 01/01/2026 through 02/28/2029; and incorporate insurance requirements revised 12/13/2023.	01/01/2026 through 02/28/2029	\$75,000.00
Total (including the pending amendment)			\$530,091.95

Purpose of Amendment:

The purpose of this amendment is to increase the contract total by \$75,000.00 from \$455,091.95 to \$530,091.95; to incorporate Hosting Service Agreement (Exhibit 1) into contract effective 03/01/2024; to add and immediately exercise an option to extend the contract term from 01/01/2026 through 02/28/2029; and to incorporate insurance requirements revised 12/13/2023 (Exhibit 2).

Justification for Waiver:

iNovah cashiering software is used to process and account for all payments tended within the Office of the City Treasurer. This allows a number of transaction data files to be generated for Department of Employee Relations' COBRA insurance premium payments, Department of Public Works' various accounts receivable payments and Employee's Retirement System's insurance premium payments which are uploaded to various departmental systems, including, but not limited to, the Financial Information Management System (FMIS) general ledger and accounts receivable, the tax collection system and the City Clerk License Division payment system.

The current iNovah cashier software is seven (7) years old and is desperately in need of updating. Having System Innovators host the servers would provide the means to keep the iNovah cashier software current and eliminate the need for ITMD to maintain any cashier servers. In 2022, transactions totaling \$3,486,255,441.29 were processed through the iNovah cashiering software.

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
2FF147CAAA0F4C8...

2/15/2024

Date

F&P Waiver Presentation Date: 03/15/2024

**Department of Administration
Purchasing Division**

**Waiver of Finance & Personnel Committee Approval
For Single Source Contract
Contract #E0000018834**

Background:

User Department:	Milwaukee Fire Department
Purchasing Agent:	Ann Patz
Contract Description:	Vendor Service Contract for Peer Support for the Milwaukee Overdose Response Initiative (MORI) Program
Vendor Name and Location:	WisHope, Inc. d/b/a Project WisHope (Waukesha, WI)
Contract Term:	01/01/2022 – 09/30/2024
Requisition # & Date Received:	Requisition #0000020224 & Date Received 02/19/2024
Original Contract Amount:	\$173,251.00 (COSSAP/NACCHO Grant Funded)
Expenditures to Date:	\$207,202.58
Current Contract Amount:	\$210,246.00

History of Contract Amendments:

Date	Item	Term	Cost
04/13/2022	Original Contract - Vendor Service Contract for Peer Support for the Milwaukee Overdose Response Initiative (MORI) Program F&P Approval Presentation Date: 04/13/2022	01/01/2022 through 09/30/2024	\$173,251.00
09/13/2023	Amendment #1 - Increase the contact total by \$36,995.00 from \$173,251.00 to \$210,246.00, and incorporate the Scope of Work revised 08/15/2023. F&P Waiver Presentation Date: 09/13/2023	n/a	\$36,995.00
Pending	Amendment #2 – Increase the contract total by \$40,000.00 from \$210,246.00 to \$250,246.00.	n/a	\$40,000.00
Total (including the pending amendment)			\$250,246.00

Purpose of Amendment:

This is a recommendation to amend the City's existing Vendor Service Contract for Peer Support for the Milwaukee Overdose Response Initiative (MORI) Program with WisHope, Inc. d/b/a Project WisHope (WisHope) by increasing the contact total by \$40,000.00 from \$210,246.00 to \$250,246.00.

Justification for Waiver:

WisHope was included as part of the Comprehensive Opioid, Stimulant and Substance Abuse Site Program (COSSAP) Grant application and National Association of County and City Health Official (NACCHO) Grant to provide peer support services for the MORI Program. MORI has taken a community-wide approach towards addressing the opioid epidemic as a coordinated partnership between the Milwaukee Health Department (MHD) and Milwaukee Fire Department's (MFD) Mobile Integrated Health (MIH) program. The purpose of this project is to decrease overdoses fatalities, increase access to evidence-based treatment, and decrease emergency department usage. MORI provides immediate follow up to all individuals in Milwaukee County who have engaged with the Emergency Medical System (EMS) as a result of an overdose.

WisHope has picked up additional hours that the other providers were unable to fulfill due to staffing issues to keep the program staffed. MFD received an additional grant for a second (2nd) MORI team (awarded to Milwaukee Health Department and passed through); this NACCHO grant allotted additional funds to be used for the Peer Support agencies assisting with the MORI program.

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
2FF147CAAA0F4C8...

2/29/2024

Date

F&P Waiver Presentation Date: 03/15/2024