



**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

Office of the Comptroller

DATE: November 23, 2015

TO: Theo Lipscomb, Sr., Chairperson, County Board of Supervisors

FROM: Scott B. Manske, Comptroller

SUBJECT: Report of Contracts – October 1, 2015, to November 15, 2015 (Informational Only)

Policy Issue

Pursuant to County Ordinance 56.30(8), attached is a summary of contract notifications received by the Office of the Comptroller from October 1, 2015, through November 15, 2015. This report includes professional service, purchase of service, MOU, lease, annual, time and materials, and revenue contracts, but not contracts issued by the Procurement Division.

My last report covered the period of January 1, 2015, through September 30, 2015. This report covers the period of October 1, 2015, to November 15, 2015.

Under Wisconsin Statutes Section 59.255(2)(e), the Comptroller is required to determine whether funds are available prior to contract execution. My office receives notifications from Departments prior to contract execution. This report is based upon those notifications.

This report has five attachments:

- Attachment 1 – Exemptions – This section explains the coding system for contracts which are exempt from County Board review.
- Attachment 2 – Accounts Charged – For most contracts, the department must identify an account to which it will charge the expenditure. This section summarizes the accounts which frequently appear in the following section (Attachment 3).
- Attachment 3 – Main Contracts – This section summarizes main contracts including professional service, purchase of service, and public works contracts.
- Attachment 4 – No Immediate \$ Impact – This section summarizes contracts that initially do not have a specific guaranteed dollar amount or contracts

that do not involve an exchange of money. Examples include annual, time and materials, and educational agreements.

- Attachment 5 – Revenue Contracts – This section summarizes contracts in which the County will receive revenue. Examples include grant, use, lease, concession, and vendor agreements.

Committee Action

This is an informational report only. The report should be referred to and reviewed by the Committee on Finance, Personnel, and Audit.



Scott B. Manske
Comptroller

Attachments

Cc: Supervisor Willie Johnson, Jr., Co-Chairman, Finance, Personnel & Audit Committee
Supervisor Jim Schmitt, Co-Chairman, Finance, Personnel & Audit Committee
Chris Abele, County Executive
Rick Norris, Director, Community Business Development Partners, Department of Administrative Services
Finance, Personnel & Audit Committee
Kelly Bablitch, Chief of Staff, County Board
Raisa Koltun, Chief of Staff, Office of the County Executive
Teig Whaley-Smith, Director, Department of Administrative Services
Steve Cady, Research & Policy Director, Research Services Division, Office of the Comptroller
Janelle Jensen, Senior Committee Coordinator, Office of the County Clerk