



Department of Administrative Services Milwaukee County

INFORMATIONAL REPORT

TO: Chairman Theodore Lipscomb, Sr.

FROM: Teig Whaley-Smith, Director of Administrative Services

RE: Informational Report Regarding County Board File 17-674 – 1A001

DATE: October 30, 2017

I. Summary

The Demanded Cuts of \$15.7 Million in County Board File 17-674 – 1A001 are in addition to the \$17.2 million of efficiencies found in administrative departments, the more than \$30 Million of efficiencies found in non-departmental accounts and other departments, and the hundreds of millions of efficiencies gained by the County since 2012. There is no doubt that the additional Demanded Cuts of \$15.7 Million will result in service cuts to Public Safety, Transportation & Transit, Social & Community Services, and Core Government Functions. The specific cuts necessary are documented in the attached table, and are summarized as follows:

<u>Summary of Cuts Demanded by County Board File 17-674 1A001</u>		<u>% Cut to Tax Levy</u>
Cuts to Public Safety ¹	\$ 3,484,725.00	5.05%
Cuts to Transportation & Transit ²	\$ 8,277,270.00	56.31%
Cuts to Social & Community Services ³	\$ 2,253,766.00	8.20%
Cuts to Core Government Functions	\$ 1,661,316.00	4.91%
Total Cuts to Public Services & Infrastructure	<u>\$ 15,677,077.00</u>	
Estimated Loss of Federal/State/Other Revenue	\$ 4,393,697.00	
Estimated Cuts to County/MCTS FTE Positions	46.00	

¹ Amendment 1A001 required cuts in the amounts stated on the attached Table1. Later, Amendment 1A007 required that these cuts be covered by increasing the cost of inmate calls. The amount for House of Corrections, however, was insufficient to cover the full \$467,456, thus call rates would have to be increased to \$.27 per minute.

² Amendment 1A001 removed \$14.7 Million of VRF Revenue from the Department of Transportation. By removing this revenue, \$14.7 Million of tax levy would be needed to have no cuts to Transportation & Transit. In lieu of replacing this tax levy, Amendment 1A001 instead made \$8.28 Million of cuts to Department of Transportation, representing 56.3% of the total levy needed to restore services.

³ Cuts to Department of Aging of \$105,554 were made by Amendment 1A001 but restored by subsequent amendment, thus these cuts are not included on this list. Without Parks POS capital project there is at least \$150,000 necessary to bring the existing system to operational status, thus Amendment 1A001 is not balanced by \$150,000. Furthermore, \$60,000 of sunk costs will be lost.

Neither the County Executive, nor the Department Heads, recommend the cuts included in this report. This is a list of cuts necessary to reach the \$15,677,077 of Demanded Cuts included in Amendment 1A001 (Sponsors: Lipscomb, West, and Mayo).

II. Background on Amendment 1A001

On October 6, 2017, Milwaukee County Board Chairman Theodore Lipscomb, Sr. requested a list of expenditure reductions of \$8,019,441.50 - \$20,048,603.⁴ On October 9, 2017 the Department of Administrative Services provided a list of the service cuts that would be necessary to reach the benchmarks set by the Chairman.⁵

On October 24, 2017, Amendment 1A001, sponsored by Chairman Lipscomb, Supervisor Peggy West, and Supervisor Michael Mayo was approved by the Finance Committee of the County Board. Amendment 1A001 demands specific expenditure reductions of specific departments totaling \$15,677,077.00 ("Demanded Cuts").

The cuts in Public Safety, Transportation & Transit, Social & Community Services, and Core Government Functions necessary to meet the Demanded Cuts are summarized in the attached Table 1: Expense Reductions Required by Milwaukee County Board File 17-674 1A001.

III. Background on Expense Reductions Prior to Demanded Cuts

Both the Public Policy Forum 2018 Budget Brief,⁶ and the Milwaukee County Research Division's 2018 Overview⁷ both highlight the revenue strategies in the budget, but neither go as far as Chairman Lipscomb's suggestion that the County Executive's Recommended budget did not include "any significant savings."⁸ These reports do not address the cost savings aspects because these reports focus on how the remaining gap is filled, after all of the savings have been identified, which is largely done in the departmental request phase. To suggest that the 2018 Recommended Budget did not include savings is a complete misrepresentation of the budget process. The budget process is a 12-month process with several phases, each of which identifies significant savings. The First Phase of "Administrative Cost to Continue" identified \$17.2 Million of efficiencies, and the Second Phase of "Other Cost to Continue" identified \$14 Million of efficiencies and \$30 Million of revenue; striking almost a 50/50 balance between expense reduction and revenue generation.

Again, the table from the Research Division's 2018 Overview only includes an identification of the revenue used to close the final gap. By its very nature it did not include the savings identified during the request phase. Had the charts been produced to show the entire budget process it would have shown the following:

⁴ Email from Chairman Lipscomb to all Department/Division Heads: Re: Request for Information (Oct. 6, 2018).

⁵ Milwaukee County Board File 17-706. Informational Request 17-706 from Department of Administrative Services (Oct. 9, 2017), available at <https://milwaukeecounty.legistar.com/LegislationDetail.aspx?ID=3178948&GUID=748AF97C-352C-4BBE-AE6A-78AA91D39191&Options=ID|Text|&Search=17-706>

⁶ Public Policy Forum. *Budget Brief: Milwaukee County, 2018 Executive Budget* (Oct. 2017), available at <https://publicpolicyforum.org/sites/default/files/2018CountyBudgetBrief.pdf>

⁷ Office of the Comptroller. *Overview of the 2018 Recommended Budget* (Oct 6, 2017), available at <https://milwaukeecounty.legistar.com/LegislationDetail.aspx?ID=3180277&GUID=FF599F65-8F15-47E4-8DF8-FAA7239F5521&Options=ID|Text|&Search=17-674>.

⁸ Email from Chairman Lipscomb to all County Employees Re: More about the 2018 County Budget (Oct. 9, 2018).

Neither the County Executive, nor the Department Heads, recommend the cuts included in this report. This is a list of cuts necessary to reach the \$15,677,077 of Demanded Cuts included in Amendment 1A001 (Sponsors: Lipscomb, West, and Mayo).

2018 Budget Drivers

2018 Cost to Continue (in millions)

Administrative Department Cost to Continue		\$ 17.2
Other Cost to Continue		
Health Care cost increase for Employees/Retirees	\$ 13.8	
Pension Contribution increase	\$ 6.0	
1% Raise (2017 full year + 2018 half year)	\$ 2.1	
Behavioral Health Division Tax Levy increase	\$ 1.3	
Transit increase to Maintain Services	\$ 2.9	
Funds to Settle Deputy Sheriff's 2015-17 Contracts	\$ 2.4	
Land Sale Revenue decrease	\$ 1.0	
Unclaimed & Misc. Money Revenue decrease	\$ 2.1	
Miscellaneous Other Cost to Continue	\$ 12.4	
Sub Total Other Cost to Continue		\$ 44.0
Total Cost to Continue		<u>\$ 61.2</u>

2018 Adjustments made to Meet Cost to Continue (in millions)

Administrative Cost to Continue Efficiencies		\$ 17.2
Other Cost to Continue Efficiencies		
1% V&T across-the-board	\$ 1.9	
Various Reductions to Cost to Continue Budgets	\$ 11.3	
Subtotal Other Efficiencies Gained		\$ 13.2
Various New Revenues Generated		
New \$30 VRF (11 Months of Revenue)	\$ 14.7	
Existing \$30 VRF for Full Year (Additional 2 months)	\$ 2.5	
Sales Tax Revenue increase	\$ 1.3	
Tax Levy increase	\$ 2.9	
Park Parking and Naming Rights Revenue increase	\$ 2.2	
Inmate Telephone Revenue increase	\$ 1.1	
Zoos Admission and Parking Rental Revenue increase	\$ 0.9	
Employee/Retiree Health Costs increase	\$ 1.8	
1% V&T across-the-board (Salary funding reduction)	\$ 1.9	
Transit Fare Revenue increase	\$ 1.5	
Subtotal New Revenues Generated		\$ 30.8
Total Efficiencies & Revenues		<u>\$ 61.2</u>

Total Efficiencies & Expenditure Reductions	\$ 30.40	49.6%
Total Revenues	\$ 30.80	50.3%

Neither the County Executive, nor the Department Heads, recommend the cuts included in this report.
This is a list of cuts necessary to reach the \$15,677,077 of Demanded Cuts included in Amendment
1A001 (Sponsors: Lipscomb, West, and Mayo).

Overview of Administrative Cost to Continue

The First Phase of cost savings is to estimate the additional centralized costs that cannot be controlled by the departments and need to be budgeted centrally. These include items like fringe benefits, insurance costs, facility costs, etc. The Comptroller's five-year forecast, together with actuarial reports are used to establish estimates. These items are annually summarized for the Board. For 2017, this information was included in File 17-91,⁹ and identified the 2018 gap to be between \$37.5 and \$54.7 million ("Centralized Cost to Continue"). This Centralized Cost to Continue is budgeted separately, and as a consequence each department is given a Tax Levy Target that is usually lower than the previous year. Each Department is then responsible for identifying efficiencies and service adjustments to meet the Tax Levy Target. In 2018, Administrative Departments identified \$17.2 Million in savings necessary to meet their Tax Levy Target ("Administrative Cost to Continue Efficiencies"). The cost cutting efficiencies included \$2 Million cost savings related to reduced administrative costs and other efficiencies in DOT-Transit, over \$12 million of restructuring in DHHS, and additional \$3 million of creative expense reductions from nearly every department throughout the County.

Overview of Other Cost to Continue

The \$17.2 Million discussed above is only the cost savings for the Administrative Departments. Each elected officer is responsible for making their own requested budget to the County Executive. Each year this information is presented to the public pursuant to Wis. Stat. §59.60(5).¹⁰ This year's 2018 Requested Budget Summary shows that the requests for funds exceeded the 2017 Recommended Budget by \$94.8 Million. This amount essentially represents the cost to continue for non-administrative departments and the centralized cost to continue (i.e. Fringe Costs, Insurance Costs, etc.). For the purposes of this memo, this is referred to as "Other Cost to Continue". There are some *new initiatives* that can be reasonably excluded from the \$94.8 million dollar figure, including a Sheriff's request for \$24.6 million above cost to continue, and various other requests for cash funding of capital projects for \$24.6 Million. The net result of Other Cost to Continue for 2017 is \$44 million.

Considering Previous Years Savings

When considering additional efficiencies it is important to note where we are in the stage of identifying efficiencies. Efficiencies will always be identified, but we are already six years into the process. In the past six years have County has saved millions of dollars each year. These savings have avoided significant service cuts. However, an additional Demanded Cut of \$14,733,602 cannot be achieved through efficiencies, and must ultimately come from service cuts.

⁹ Milwaukee County Board File 17-91, available at <https://milwaukeecounty.legistar.com/LegislationDetail.aspx?ID=2939076&GUID=EE22EDBB-32BA-4D0A-881D-84086BC6A538&Options=ID|Text|&Search=17-91>

¹⁰ Milwaukee County PSB Office. *2018 Requested Budget Summary* (Aug. 15, 2017) available at <http://county.milwaukee.gov/PSB/County-Budget/2018-Budget3/2018-Requested-Budget.htm>

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In the last 5 years, the County has found efficiencies that have saved billions. For example, the restructuring that has been done in previous years to Other Post Employment Benefits (OPEB) has resulted in a projected savings of approximately \$40 million for 2018 alone and reduced the overall liability by over \$500 Million. Nearly 1,000,000 square feet of obsolete building space has been eliminated saving the County \$2 million per year in energy savings, and millions more in avoided capital expenses. Worker's compensation claims reforms have resulted in \$4 million savings annually. Other massive efficiency changes have included the centralization and modernization of procurement, work order systems, and many more.

The 2018 Recommended Budget included over \$30 million of efficiencies, on top of the hundreds of millions in previous years. The balance between efficiencies and new revenues in the County Executive's budget is nearly 50/50. The Demanded Cuts of \$15.7 million are in excess of these efficiencies and will negatively impact Public Safety, Social and Community Services, Core Government Functions, and Public Infrastructure Projects.

Table 1: Expense Reductions Required by Milwaukee County Board File 17-674 1A001

Neither the County Executive, nor the Department Heads, recommend the following changes. The County Board, by File 17-674, Amendment 1A001, has demanded \$15.7 Million in cuts to Public Safety, Transportation & Transit, Social & Community Services, and Core Government Functions. This is a summary of the service cuts that the Board was notified would be necessary on October 9, 2017 if cuts were mandated by the Board. The list includes the dollar amounts mandated by the County Board on October 24, 2017. If Amendment 1A001 is passed by the County Board, these are the cuts that will take place, unless otherwise directed by the Board.

<u>Summary</u>		<u>% Cut to Tax Levy</u>	
Cuts to Public Safety		\$ 3,484,725.00	5.05%
Cuts to Transportation & Transit ¹		\$ 8,277,270.00	56.31%
Cuts to Social & Community Services		\$ 2,253,766.00	8.20%
Cuts to Core Government Functions		\$ 1,661,316.00	4.91%
Total Cuts to Public Services & Infrastructure		\$ 15,677,077.00	
Estimated Loss of Federal/State/Other Revenue		\$ 4,393,697.00	
Estimated Cuts to County/MCTS FTE Positions		46.00	

<u>Org</u>	<u>Department</u>	<u>Public Service/Infrastructure Cut</u>	<u>Cut Demanded by Milwaukee County Board Amendment 1A001</u>	<u>Estimated FTE Loss</u>	<u>Loss of Federal/State/Other Revenue</u>
<u>CUTS TO PUBLIC SAFETY</u>					
4000	Sheriff	Increase cost of inmate phone calls from \$.21 - \$.25 per minute ²	\$ 371,292.00		
		Reduction of Deputy Pay to 2014 Levels for 2014-2017	\$ 2,200,000.00		
2000	Combined Court Operations	UNSPECIFIED (FTE Equivalent: 3.5)	\$ 196,283.00	3.5	
2900	Pretrial Services	UNSPECIFIED (FTE Equivalent: .5)	\$ 36,944.00	0.5	
4300	House of Corrections	Increase cost of inmate calls from \$.21 - \$.27 per minute ²	\$ 467,646.00		
4500	District Attorney	Abolish 2 positions	\$ 127,456.00	2	
4900	Medical Examiner	Reduction of Equipment related to Opioid Crisis	\$ 30,015.00		
4800	Office of Emergency Management	Eliminate 71% Training for Paramedics Cadets at MATC	\$ 55,089.00		
		Total Cuts to Public Safety	\$ 3,484,725.00	6.00	\$ -

¹ Amendment 1A001 removed \$14.7 Million of VRF Revenue from the Department of Transportation. By removing this revenue, \$14.7 Million of tax levy would be needed to have no cuts to Transportation & Transit. In lieu of replacing this tax levy, Amendment 1A001 instead made \$8.28 Million of cuts to Department of Transportation, representing 56.3% of the total levy needed to restore services.

² Amendment 1A001 required cuts in the amounts stated. Later Amendment 1A007 required that these cuts be covered by increasing the cost of inmate calls. The amount for House of Corrections, however, was insufficient to cover the full \$467,456, thus call rates would have to be increased to \$.27 per minute.

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<u>CUTS TO TRANSPORTATION & TRANSIT</u>					
5100	DOT - Highway				
					0.5
			\$ 20,505.00		
		Eliminate Trash Pick Up in Medians and Special Events	\$		
		Reduce Mowing Operations by 35%	\$	54,303.00	1
		Eliminate Route 17 - Extra Service Planned	\$	184,786.00	10
5600	DOT - MCTS				
		Eliminate Routes (42U) - MATC North & Downtown	\$	136,000.00	
		Eliminate Routes (276) - Brown Deer Business Park	\$	221,500.00	
		Eliminate Routes (219) - Oak Creek Industrial Park	\$	71,100.00	
		Eliminate Routes (223) - Park Place - Bradley Woods	\$	196,400.00	
		Eliminate Routes (50 - School Service - Morgan Ave)	\$	16,900.00	
		Eliminate Routes (85 - School Service - Wauwatosa Whitman)	\$	16,100.00	
		Eliminate Routes (87 - School Service - West Allis Hale)	\$	11,000.00	
		Eliminate Routes (88 - Cudahy)	\$	16,500.00	
		Eliminate Routes (89 - St Francis)	\$	12,300.00	
		Reduce Grant Funding Reserves	\$	1,350,000.00	
5040	DOT - Airport				5.0
		Elimination of 5 positions, including 2 Security	\$	359,876.00	
WT10401	Bus Replacement Program				
		Elimination of 3 Replacement Buses	\$	1,500,000.00	
WH09201	Traffic Safety Signal System				
		Elimination of Traffic Safety Signal replacement at 76th & Layton	\$	440,000.00	
WH09401	Intersection				
		Elimination of Intersection Replacement at Rawson & 6th/10th	\$	1,200,000.00	\$ 840,821.00
WH09501	Road Improvement				
		Elimination of Road Improvement on Rawson from 20th - 27th	\$	460,000.00	\$ 2,400,000.00
WH10801	Culvert/Railing Improvement				
		Elimination of Culvert/Railing Project at College & 31st/34th	\$	250,000.00	
WH24001	Road Improvement				
		Elimination of Road Improvement USH45 to Hawthorne Land	\$	300,000.00	\$ 793,000.00
WO31101	Snow Plowing and Mowing Equipment				
		Elimination of Front End Loader, 5 tractors, Zamboni, 3 forklifts	\$	1,150,000.00	
WT11701	Phone and Voice Mail System				
		Elimination of MCTS Repairs to Phone System	\$	310,000.00	
		Total Cuts to Transportation & Transit	\$	8,277,270.00	16.50
			\$	\$ 4,393,697.00	

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<u>Org</u>	<u>Department</u>	<u>Public Service/Infrastructure Cut</u>	<u>Cut Demanded by Milwaukee County Board Amendment 1A001</u>	<u>Estimated FTE Loss</u>	<u>Loss of Federal/State/Other Revenue</u>
<u>CUTS TO SOCIAL & COMMUNITY SERVICES -</u>					
1151	DAS-Economic Development	Eliminate Uplift Milwaukee Workforce Development Initiative	\$ 250,000.00		
1090	OAA	Reduce Funding for Sherman & Moody Park Initiatives	\$ 4,790.00		
2430	Child Support Services	UNSPECIFIED (FTE Equivalent: 1.5)	\$ 84,851.00	1.5	
8000	DHHS	Reduce Burials	\$ 114,315.00		
		Reduction of Crisis Stabilization Contract	\$ 300,000.00		
		Reduction of Homeless Shelter Contracts	\$ 200,000.00		
9000	Parks	Eliminate Aquatic Centers (Schulz)	\$ 232,246.00	4	
WP52501	Parks ⁴	Elimination of Parks Point of Sale System	\$ 890,000.00		
9500	Zoo	Eliminate Sea Lion Exhibit	\$ 124,646.00	3	
		Eliminate Security Coordinator Position	\$ 49,073.00	1	
9910	UWEX	UNSPECIFIED	\$ 3,845.00		
		Total Cuts to Social & Community Services	\$ 2,253,766.00	9.50	\$ -

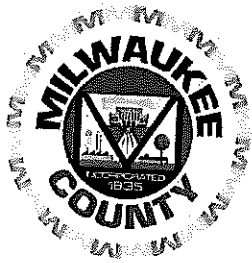
³ Cuts to Department of Aging of \$105,554 were made by Amendment 1A001 but restored by subsequent amendment, thus these cuts are not included on this list.

⁴ Without this capital project there is at least \$150,000 necessary to bring the existing system to operational status, thus Amendment 1A001 is not balanced by \$150,000. Furthermore, \$60,000 of sunk costs will be lost.

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Org	Department	Public Service/Infrastructure Cut	Cut Demanded by		Estimated	FTE Loss	Loss of	
			Milwaukee County Board Amendment 1A001	Federal/State/Other Revenue				
<u>CUTS TO CORE GOVERNMENT FUNCTIONS</u>								
1000	County Board	UNSPECIFIED	\$ 8,789.00					
1011	County Executive	UNSPECIFIED (FTE Equivalent: 3.5)	\$ 201,121.00		3.5			
1021	Gov Affairs	UNSPECIFIED	\$ 1,487.00					
1120	PRB	UNSPECIFIED	\$ 2,118.00					
1130	Corporation Counsel	Eliminate Two Assistant Corporation Counsel Positions, UNSPECIFIED	\$ 162,161.00		3			
1140	Department of HR	Eliminate Diversity & Inclusion Program	\$ 70,650.00		1			
		Elimination of 3 Talent Recruitment Positions	\$ 160,322.00		3			
1150	DAS - Risk	UNSPECIFIED (FTE Equivalent: 1.5)	\$ 87,092.00		1.5			
1151	DAS - Facilities	Elimination of Coordinator Administrative position	\$ 64,975.00		1			
1151	DAS - IMSD	30% Reduction in Application Purchases	\$ 548,953.00					
3010	Election Commission	UNSPECIFIED	\$ 4,798.00					
3090	Treasurer	Assumed increase in Investment, Unspecified Reductions	\$ 186,828.00					
3270	County Clerk	UNSPECIFIED	\$ 16,620.00					
3400	Register of Deeds	Abolish 1 Position, Reduce Overtime	\$ 75,600.00					
3700	Comptroller	UNSPECIFIED (FTE Equivalent : 5)	\$ 32,430.00		0.5			
5300	DOT - Fleet	UNSPECIFIED (FTE Equivalent: .5)	\$ 30,471.00		0.5			
5800	DOT - Admin	UNSPECIFIED	\$ 6,901.00					
WO21701	Phone and Voice Mail System	Elimination of Countywide Repairs to Phone System	\$ 300,971.00					
Total Cuts to Core Government Functions			\$ 1,661,316.00		14.00	\$		
Total Cuts to Public Services & Infrastructure			\$ 15,677,077.00		46.00	\$	4,393,697.00	



DEPARTMENT OF ADMINISTRATIVE SERVICES
Milwaukee County

ACTION REPORT

TO: Chairman Theodore Lipscomb, Sr.
FROM: Teig Whaley-Smith, Director, Department of Administrative Services
RE: Service Cuts related to Amendments 1A001 and 1A035
DATE: December 12, 2017

I. BACKGROUND

The Milwaukee County Board passed Amendment 1A001 ("Amendment 1") which required \$15.7 Million in cuts to specific departments in the 2018 Milwaukee County Budget.¹ The Milwaukee County Board also passed Amendment 1A035 ("Amendment 35") which requested:

Prior to enacting any direct service cuts, departments will work with the Department of Administrative Services – Performance, Strategy, and Budget to identify opportunities to re-organize, streamline, consolidate, eliminate, or otherwise reduce duplication and the cost of administrative expenditures within County government. The initiative shall include a review of prior internal and external audits, consulting reports, workgroup activities, and studies. In addition, the effort should include a critical reassessment of any expenditure of contract funds for non-core services.²

¹ See Milwaukee County Board File 17-674 (1A001). Available at <https://milwaukeecounty.legistar.com/LegislationDetail.aspx?ID=3180277&GUID=FF599F65-8F15-47E4-8DF8-FAA7239F5521&Options=ID|Text|&Search=17-674>. See also Memo from DAS Director to Chairman Lipscomb. Informational Report Regarding County Board File 17-674 – 1A001 (Oct. 30, 2017).
² See Milwaukee County Board File 17-674 (1A035). Available at <https://milwaukeecounty.legistar.com/LegislationDetail.aspx?ID=3180277&GUID=FF599F65-8F15-47E4-8DF8-FAA7239F5521&Options=ID|Text|&Search=17-674>.

				from historical high of \$.21 to \$.25 per minute
4300	HOC	\$467,646	1A027	\$467,646 restored by increasing inmate call from historical high of \$.21 to \$.25 per minute
7900	Aging	\$105,554	1A010 1A033	\$130,000 restored Additional \$130,000 added to allocated contingency
Varies	Hwy Projects	\$525,000	1A030	\$525,000 moved to Allocated Contingency to avoid loss of federal funds
	Total	\$1,469,492		

III. Category 2: Service Cuts Required by Amendment 1, resolved by Administrative Changes.

The following items were included as required cuts in Amendment 1, but have been resolved by administrative changes. No further Board approval is required.

<u>Org Unit</u>	<u>Department</u>	<u>Cut required by Amendment 1</u>	<u>Description</u>
WT10401	DOT-Transit	\$1,500,000	Elimination of 3 Replacement buses as specified by amendment.
WH09201	DOT-Hwy	\$440,000	Elimination of Traffic Safety Signal replacement at 76th & Layton. Will request funds from allocated contingency if needed for federal funding, otherwise project will be delayed.
WH09401	DOT-Hwy	\$1,200,000	Elimination of Intersection Replacement at Rawson & 6th/10 th . Will request funds from allocated contingency if needed for federal funding, otherwise project will be delayed.
WH09501	DOT-Hwy	\$460,000	Elimination of Road Improvement on Rawson from 20th - 27th. Will request funds from allocated contingency if needed for federal funding, otherwise project will be delayed.
WH10801	DOT-Hwy	\$250,000	Elimination of Culvert/Railing Project at College & 31st/34th. Will request funds from allocated contingency if needed for

Additionally, there are two other administrative changes that will resolve Amendment 1 required cuts. These changes do not rely on contingency, but require Board approval.

<u>Org Unit</u>	<u>Department</u>	<u>Cut required by Amendment 1</u>	<u>Description</u>
5040	DOT - Airport	\$359,876	To implement cut would require elimination of 5 positions, Including 2 Security. To avoid cuts additional revenue has been identified but requires a fund transfer approved by the Board.
	Total	\$359,876	

Fund transfers on these items have been submitted to the Board.

IV. Category 3: Service Cuts Required by Amendment 1, that remain unspecified

The following items were included as required cuts in Amendment 1, but have not yet been specified by the Board or the Department. No action by the Board is needed at this time, but may require approval in the future. The Board may wish to include these amounts in an allocated contingency to avoid future deficits.

<u>Org Unit</u>	<u>Department</u>	<u>Cut required by Amendment 1</u>
2000	Combined Court Operations	\$196,283
2900	Pretrial Services	\$36,944
1000	County Board	\$ 8,789
1011	County Executive	\$201,121
1021	Gov Affairs	\$1,487
3700	Comptroller	\$32,430
	Total	\$477,054

V. Category 4: Service Cuts that cannot be handled administratively and will be implemented pursuant to Amendment 35 unless otherwise directed by the Board.

The following items were included as required cuts in Amendment 1, but cannot be resolved administratively. These cuts were communicated to the Board on October 30, 2017 prior to the Board approval on November 6, 2017. These cuts were communicated as necessary "unless otherwise directed by the Board." The Board's only further action was to implement cuts only after due diligence required by Amendment 35. This due diligence has been completed and as stated above in Category 2 a total of \$8,336,953 of cuts can be administratively handled but will have an adverse impact on the 2019 budget and the delay of projects. This leaves \$6,287,487 of cuts that cannot be resolved administratively and will result in service cuts identified in the October 30, 2017 memo. To avoid these cuts fund

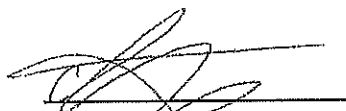
8000	DHHS	\$300,000	Reduction of Crisis Stabilization Contract
8000	DHHS	\$200,000	Reduction of Homeless Shelter Contracts
9000	Parks	\$232,246	Eliminate Aquatic Centers (Schulz)
WP52501	Parks ⁴	\$890,000	Elimination of Parks Point of Sale System
9500	Zoo	\$124,646	Eliminate Sea Lion Exhibit
9500	Zoo	\$49,073	Eliminate Security Coordinator Position
1130	Corporation Counsel	\$144,447	Eliminate Two Assistant Corporation Counsel Positions, UNSPECIFIED
1130	Corporation Counsel	\$17,714	Delay in Hiring Vacant positions
1140	Department of HR	\$70,650	Eliminate Diversity & Inclusion Program
1140	Department of HR	\$122,636	Elimination of Outward Facing Recruiter & Recruitment Rep
1150	DAS - Risk	\$87,092	Reduction of Funds available to pay Worker's Comp Claims
1151	DAS - IMSD	\$548,953	30% Reduction in Application Purchases
W021701	Phone and Voice Mail System	\$300,971	Elimination of Countywide Repairs to Phone System
	Total	\$6,287,487	

VI. Recommendation

Department of Administrative Services (DAS) has completed the requested due diligence related to Board amendments 1A001 and 1A035. DAS has prepared the appropriate fund transfers to restore services and submitted them as separate files together with this report. Services cut by Amendment 1A001 as stated above will be implemented unless a fund transfer is approved by the Board to reverse the cut required by Amendment 1A001.

Prepared by: Teig Whaley-Smith, Director, Department of Administrative Services

Approved By:



Teig Whaley-Smith, Director
Department of Administrative Services



COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Office of the Comptroller

DATE: November 27, 2017

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

FROM: Scott B. Manske, Comptroller

SUBJECT: Report of Contracts – September and October 2017 (Informational Only)

Policy Issue

Pursuant to County Ordinance Sections 44.09(e), 46.09(8), and 56.30(8), attached is a summary of contract notifications received by the Office of the Comptroller during September and October 2017. This report includes professional service, purchase of service, memorandum of understanding, lease, public works, and revenue contracts, but generally not contracts issued by the Procurement Division. This report does not include employment contracts.

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 contract notifications from departments at that time. This report is mostly 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 most 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, concession, vendor, and certain lease and use agreements.

Committee Action

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



Scott B. Manske
Comptroller

Attachments

Cc: Supervisor Peggy A. West, Chairwoman, Finance and Audit Committee
Chris Abele, County Executive
Rick Norris, Director, Community Business Development Partners, Department of Administrative Services
Finance and 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, Legislative Services Division Manager, Office of the County Clerk

Exemption Types

A - Mental Health Board jurisdiction: Pursuant to Wis. Stats. 46.21(2)(j), the County Board “may not exercise approval or disapproval power over any contract relating to mental health or mental health institutions, programs, or services.” Furthermore, Wis. Stats. 51.41(10) requires “Any contract related to mental health with a value of at least \$100,000, to which Milwaukee County is a party may take effect only if the Milwaukee County mental health board votes to approve, or does not vote to reject, the contract within 28 days after the contract is signed or countersigned by the county executive.”

B - Contracts for services less than \$100,000 using funds only from this fiscal year: Wis. Stats. 59.52(31) authorizes the execution of a service contract with a value of less than \$100,000 without County Board or Finance Committee review unless that contract requires funds from a future fiscal year that has not yet been adopted. This applies to both professional service contracts under Milwaukee County General Ordinance (MCGO) Ch. 56 and to nonprofessional service contracts under MCGO Ch. 32.

C - County Executive jurisdiction: Per Wis. Stats. 59.17(2)(b)(3) and 59.52(6), without County Board approval, the County Executive may make all orders concerning County property and sell, acquire, or lease property on land that is not zoned as a park and the Transit Center parcel. The County Executive may also “construct, purchase, acquire, lease, develop, improve, extend, equip, operate and maintain all county buildings, structures and facilities” on land that is not zoned as a park and at the Transit Center. Generally a contract that uses funds from a future fiscal year that has not yet been adopted will require County Board approval, but a lease or an easement of land not zoned park or of the Transit Center that uses funds from a not yet adopted fiscal year will not require County Board approval.

D - Public Works contracts: These contracts do not require County Board review. Per the authority cited in Exemption C, above, public works contracts on land not zoned as a park are exempt from County Board approval, but are subject to the bidding requirements set forth in Wis. Stats. 59.52(29). Public works contracts on land that is zoned as a park shall be awarded pursuant to Wis. Stats. 59.52(29) and according to County Board policy as set forth in MCGO 44.14.

E - Procurement of personal property using only funds from this fiscal year: Wis. Stats. 59.17(2)(b)3. and 59.52(6)(a) authorize the County Executive to acquire non-park personal property including goods, supplies, materials, equipment, and commodities procured under MCGO Ch. 32. However, the County Board must approve any procurement that requires funds from a future fiscal year that has not yet been adopted.

F - Community Based Residential Facilities: Contracts with community based residential facilities are exempt from County Board approval under Wisconsin Statutes. Per Wis. Stats. 46.21(2)(j), the County Board may not approve or disapprove any personal service contract or any contract or purchase of the county human services director “that relates to community living arrangements, adult family homes, or foster homes and that was entered into pursuant to” an annual social services or youth corrections budget/contract that the County provides the State “regardless of whether the contract mentions the provider.”

G - Price agreements: Price agreements (also called blanket contracts) issued under MCGO Ch. 32 establishing a rate without guaranteeing a quantity do not require County Board or Finance Committee review.

Accounts Charged	
6001	Appraisal Fees
6005	Data Processing - Benefits
6032	Process Service Fees
6051	Contract Personal Service - Long
6106	Legal Fees - General
6109	Medical Service Fees
6146	Professional Service - Capital / Major Maintenance
6147	Professional Service - Data Processing
6148	Professional Service - Recurring Operation
6149	Professional Service - Nonrecurring Operation
6329	Telephone and Telephone Outside Vendor
6610	R/M-Buildings and Structures
6630	R/M Machinery Tools Equipment
6999	Sundry Services
7930	Photo, Printing, Reproduction, and Binding
7977	Minor Dp Equipment
7993	Penalties and Interest A/P
8031	Penalties and Interest A/P
8110	Payments to Patients
8123	Purchase of Service
8124	Miscellaneous Service Charges
8131	Vendor #1 Payments
8133	TANF (Temporary Assistance for Needy Families)
8134	CATL (County Tax Levy)
8135	MCDCPS (Division of Child Protective Services)
8136	IV Drug
8137	IDP (Individual Development Plan)
8138	Drug Court
8139	Wraparound Client Services
8140	Comm Mental Health Allocation
8141	FDTC (Family Drug Treatment Court)
8164	Purchase of Service 51.42 Board
8204	Other Transportation Program Expenditures
8501	Building / Structures New (Capital)
8502	Major Maintenance Building (Expense)
8509	Other Building Improvement (Capital)
8527	Land Improvements (Capital)
8530	Roadway Planning & Construction (Capital)
8551	Machinery & Equipment Replacement > \$2,500
8587	Capital Outlay (Lease Purchase)
8589	Other Capital Outlay (Capital)

SUMMARY OF CONTRACTS REPORTED TO OFFICE OF COMPTROLLER

Exempt from County Board approval: C - County Executive jurisdiction F - CBRF
 A - Mental Health Board jurisdiction D - Public Works G - Price agreement
 B - Services less than \$100,000 E - Personal property procurement

Original
 Contract and
 any previously
 approved
 increases

DEPARTMENT - HIGH ORG	Vendor	Original Contract and any previously approved increases	+ Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Did Dept. Adopted by CB (File Vendor is No.) or certified exempt DBE?
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OFFICE ON AFRICAN AMERICAN AFFAIRS - 1090

Comcentia LLC \$45,000

9/17	4, but intent is 16	Professional Service Contract to develop a report interface - Contractor shall complete outstanding parts of Phase 4 (Transfer application to County IMSD environment and develop friendly user interface to data) and perform Phase 5 (Develop reports) of the project to create an application to measure recidivism and expungement rates based on data from CCAP, CJIS, and other justice system databases	B	Yes
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DAS OFFICE FOR PERSONS WITH DISABILITIES - 1151

William Sackerson Construction Co. \$65,510 + (\$4,396)

3/17	10	Change Order 1 to the Agreement to improve the Grant Park Wil-O-Way stage - This adjusts railing, stairs, and credits the unused allowance.	D	No
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DAS COMMUNITY BUSINESS DEVELOPMENT PARTNERS - 1151

James Curtis Legal Services, LLC \$2,500

8/17	2	Professional Service Contract to create a user-friendly document with descriptions of Airport Concession Disadvantaged Business Enterprises operating relationships	B	Yes
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DAS ECONOMIC DEVELOPMENT - 1151

Hurtado Zimmerman SC \$25,000

10/17	15	Professional Service Contract for legal services for the negotiation and closing of Milwaukee County real estate and personal property, intended for the dispensation of foreclosures	C	Yes
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Launstein & Associates, Inc. \$35,000

11/17	12	Professional Service Contract for market analysis, property valuation, and appraisal services for County properties; to perform commercial real estate appraisal services as needed; and to provide written reports	B and C	No
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DEPARTMENT - HIGH ORG	Vendor	Original Contract and any previously approved increases	+ Increase	= Total Contract		Account Charged	Start Date	Months	Purpose	Did Dept. Adopted by CB (File No.) or certified exempt DBE?
				Amount	Amount					

DAS ECONOMIC DEVELOPMENT - 1151 Continued

The Nicholson Group, LLC		\$22,200 +	\$8,000	\$30,200	6001	12/15	Approx. 37	2nd Amendment to the Agreement for Market Analysis, Property Valuation, and Appraisal Consulting Services for County-owned properties to determine the unencumbered fair market value of the Milwaukee Regional Medical Center campus land on the Milwaukee County Grounds	B	No
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DAS FACILITIES MANAGEMENT - 1151

CBRE, Inc.		\$25,000		\$25,000	6149	Upon execution	6	Professional Service Contract to advise the County on storage facility selection for the Milwaukee Public Museum, Milwaukee County Historical Society, and Department of Administrative Services; estimate needed improvements; and analyze alternatives including lease or purchase	C	No
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DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160

Vertiba, Inc.		\$32,700 +	\$6,400	\$39,100	6147	9/15	14	Amendment 3 to Professional Services Contract to help the County Board integrate Salesforce, a cloud-based customer relationship management application, with existing solutions - This adjusts the scope, hours, end date, and compensation in order to implement support services.	B	No
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DAS RISK MANAGEMENT - 1150

Midwestern Adjustment Company		\$10,000 +	\$0	\$10,000	6148	8/16	17	First Amendment extending through 12/31/2017 the 2016 Professional Service Contract for Claims Adjusting Services including claims reports, invoices, and meeting attendance to discuss claims data	B	Yes
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Exempt from County Board approval: C - County Executive jurisdiction F - CBRF
 A - Mental Health Board jurisdiction D - Public Works
 B - Services less than \$100,000 E - Personal property procurement G - Price agreement

DEPARTMENT - HIGH ORG	Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract		Account Charged	Start Date	Months	Purpose	Did Dept. indicate by CB (File Vendor is No.) or exempt DBE?
					Amount	Amount					

HIGHWAYS AND BRIDGES CAPITAL - 1200

Payne & Dolan, Inc.		\$286,479 +		\$62,166	\$348,644	8530	7/17	1		Change Order 1 to the Agreement for Asphalt Mill and Overlay Maintenance on S. 13th St. (S. County Line Rd. to W. Ryan Rd.) for WH091012 - Short Term County Trunk Highway Rehabilitation/Maintenance - Actual costs were less than budgeted. This change will fix a small deteriorating area north of Ryan Road.	D No
GRAEF		\$87,710 +		\$9,879	\$97,588	6146	7/15	30		Amendment 3 to the Design Engineering Services Contract for WH010161 - Reconstruct S. 13th Street (W. Drexel Ave. to W. Rawson Ave.) - This adds plat preparation for additional parcels and a second plat revision.	C No

MASS TRANSIT CAPITAL - 1250

The Sigma Group, Inc.		\$8,481			\$8,481	6146	10/17	1		Limited Pre-Restoration Asbestos and Lead-Based Paint Inspection Services for WT076014 - Kinnickinnic Garage Maintenance Building HVAC	C No
The Sigma Group, Inc.		\$4,695			\$4,695	6146	10/17	2		Limited Pre-Restoration Asbestos Inspection Services for WT077014 - Fond du Lac Bus Storage Garage Roof Replacement	C No
AJ Heinen, Inc.		\$734,865			\$734,865	8509	10/17	Approx. 4		Agreement for Pit Repairs/Upgrades for WT087012 - Rebuild MCTS Kinnickinnic Maintenance Building Pits	D No

AIRPORT CAPITAL - 1300

Pieper Electric, Inc.		\$301,220 +		(\$35,904)	\$265,316	8527	Approx. 8/16	28		Change Order 1 decreasing funds to close out project for WA192012 - GMIA Airfield Safety Improvements 2016	D No
Schmidt Building Company, LLC		\$971,369 +		\$0	\$971,369	6149	2/15	35		Fee Increase 2 to Construction Management Services Agreement for WA185011 - GMIA Surveillance System in order to move funds from general conditions to management to increase supervision time.	C & 15-156 No

DEPARTMENT - HIGH ORG	Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract		Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
					Amount	Amount						

AIRPORT CAPITAL - 1300 Continued

Gestra Engineering, Inc.	\$1,257				\$1,257	6146	9/17	3		Geotechnical Services for WA224011 - 2017 LJ Timmerman Airfield Pavement Rehabilitation	C	Yes
Super Western, Inc.	\$738,111				\$738,111	8527	8/17	12		Contract for WA220012 - GMIA Connector Taxiway Modification 2017	D	No
Northway Fence, Inc.	\$248,962				\$248,962	8527	8/17	4		Contract for WA125012 - GMIA Security & Wildlife Deterrent Perimeter	D	No
Giles Engineering Associates, Inc.	\$9,998				\$9,998	6146	10/17	3		Geotechnical Services to test pavement for WA218011 - GMIA Airfield Pavement Rehabilitation	C	No
Milwaukee General Construction Co., Inc.	\$812,595 +			(\$24,280)	\$788,315	8527	4/16	19		Change Order 1 to close out the Taxiway R Concrete Panel Replacement and Taxiway R & K Asphalt Shoulder Milling for WA191012 - GMIA Pavement Rehabilitation	D	No
Staff Electric Company, Inc.	\$74,800				\$74,800	8509	9/17	3		Lighting replacement on the 6th floor/top deck for Phase 3 of WA096012 - GMIA Parking Structure Relighting	D	No
PARKS CAPITAL - 1400												
Gibraltar Landscape & Construction LLC	\$28,454 +			\$7,592	\$36,046	8527	8/17	4		Change Order 1 to the Agreement to demolish a baseball field for WP632011 - Washington Park Multi-Use Soccer Field Upgrades - This credits the unused allowance and allows the contractor to backfill holes left from foundation removal and to seed, fertilize, and mulch.	D	Yes
Poblocki Paving Corporation	\$552,290				\$552,290	8530	9/17	7		Agreement for WP628012 - Brown Deer Park Roadway Reconstruction in the Golf Clubhouse Front Area	D	No

DEPARTMENT - HIGH ORG		Original Contract and any previously approved increases		= Total Contract Amount		Account Charged		Start Date		Months		Purpose		Did Dept. indicate by CB (File No.) or certified exempt DBE?			
Vendor		+	Increase														
PARKS CAPITAL - 1400 Continued																	
Musson Brothers, Inc.	\$501,125 +		\$6,000	\$507,125	8527	6/17	12	Contract Modification 1 to the Agreement to construct a new off-road paved bike path from the Root River Parkway through the Rock Sports Complex and along Old Loomis Rd. to reconnect with the existing Oak Leaf Trail (OLT) at Loomis Rd. and S. 68th St. including a new bridge over the Root River for WP492011 - Root River OLT Extension - This modification uses seeds and environmentally friendly erosion mats.								D	No
Musson Brothers, Inc.	\$507,125 +		\$2,000	\$509,125	8527	6/17	12	Contract Modification 2 to the Agreement to construct a new off-road paved bike path from the Root River Parkway through the Rock Sports Complex and along Old Loomis Rd. to reconnect with the existing Oak Leaf Trail (OLT) at Loomis Rd. and S. 68th St. including a new bridge over the Root River for WP492011 - Root River OLT Extension - This modification adds a pre-cast storm sewer manhole.								D	No
Musson Brothers, Inc.	\$509,125 +		\$22,640	\$531,765	8527	6/17	12	Contract Modification 3 to the Agreement to construct a new off-road paved bike path from the Root River Parkway through the Rock Sports Complex and along Old Loomis Rd. to reconnect with the existing Oak Leaf Trail (OLT) at Loomis Rd. and S. 68th St. including a new bridge over the Root River for WP492011 - Root River OLT Extension - This modification adds topsoil, asphalt, turf restoration, warning signs, and removals.								D	No
Zignego Company, Inc.	\$5,605,678 +		\$39,100	\$5,644,778	8527	6/17	7	Change Order 10 for WP280012 - Milwaukee River Parkway Reconstruction (W. Burleigh St. to Church St.) - This change adjusts unit quantities for field conditions and adds detectable warning fields.								D	No
InterFluve	\$77,687			\$77,687	6146	10/17	6	Consultant Agreement for Design and Planning Services (Phase 1) for WP548011 - Kletzsch Park Dam Repairs and Improvements								B	No

DEPARTMENT - HIGH ORG	Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract		Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
					Amount	Amount						

PARKS CAPITAL - 1400 Continued

LF Green Development LLC		\$690			\$690	6146	9/17	3		Pre-Renovation Inspection of the existing tennis courts for WP630012 - Pulaski Park Futsal Court	B	Yes
M&E Architects + Engineers		\$25,500 +		\$3,000	\$28,500	6146	12/16	1		Fee Increase 1 for Design Consulting Services for WP368092 - Brown Deer Clubhouse Roof Replacement - The initial intent was to repair the gutters. This increase will allow all gutters to be replaced and add tail ends to the rafters.	B	Yes
Himalayan Consultants, LLC		\$2,554			\$2,554	6146	10/17	2		Soil Testing for WP618012 - Washington Park Bandshell Renovation	B	Yes
J. H. Hassinger Construction		\$580,673 +		(\$25,071)	\$555,603	8501	4/16	14		Change Order 2 decreasing the allowance to close out Demolition and Construction Services for WP487012 - McGovern Park New Restroom Facility with Detached Pavilion	D	No
J. H. Hassinger Construction		\$523,380 +		(\$19,777)	\$503,603	8501	4/16	9		Change Order 1 decreasing Demolition and Construction Services for WP489012 - Doctors Park New Restroom Facility with Attached Pavilion - This closes out the contract, adjusts tubing, and discontinues a pump.	D	No
InterFluve		\$77,687 +		\$2,238	\$79,925	6146	10/17	6		Fee Increase 1 to the Consultant Agreement for Design and Planning Services (Phase 1) for WP548011 - Kletzsch Park Dam Repairs and Improvements - This moves wetland delineation from Phase 2 to the Phase 1 scope to meet a permit application deadline.	B	No
MILWAUKEE PUBLIC MUSEUM CAPITAL - 1550												
Simplex Grinnell LP		\$154,715			\$154,715	8551	7/17	6		Agreement for WM563012 - MPM Security, Fire, Safety Upgrade	C	No

DEPARTMENT - HIGH ORG Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract		Account Charged	Start Date	Months	Purpose	Did Dept. Adopted indicate by CB (File Vendor is No.) or certified exempt DBE?
				Amount	Amount					

ZOO CAPITAL - 1575

CG Schmidt, Inc.	\$1,238,000 +		\$392,967	\$1,630,967	8501	2/17	16		Change Order 1 to the Agreement for Building Construction at the West Entrance Complex and Otter Exhibit (originally for WZ150072, now for WZ173012) - This adds Otter Exhibit and Holding Building Construction (Base Bid 4a) and reflects Additional General Conditions.	D No
Cost of Wisconsin, Inc.	\$599,250			\$599,250	8501	7/17	6		Agreement for Decorative Concrete and Exhibit Glazing for WZ173012 - Cost to Cure/Zoo Otter Exhibit	D No
CG Schmidt, Inc.	\$107,600 +		(\$3,000)	\$104,600	8509	2/17	11		Change Order 1 to the Agreement for Welcome Center Walkway Deck Replacement for WZ132012 - This credits the unused miscellaneous allowance.	D No
Cost of Wisconsin, Inc.	\$599,250 +		\$52,000	\$651,250	8501	7/17	10		Change Order 1 to the Agreement for Decorative Concrete and Exhibit Glazing for WZ173012 - Cost to Cure/Otter Exhibit - This escalates the price of rock work due to the time delay and expiration of price quotations from suppliers and for general construction; adds blue shutters and stainless wire mesh; and extends the completion date to 5/4/2018.	D No
Grunau Company	\$148,605			\$148,605	8501	10/17	Approx. 6		Agreement to fabricate and install mesh and framing for animal panels and gates for WZ173012 - Cost to Cure/Otter Exhibit	D No

COURTHOUSE COMPLEX CAPITAL - 1750

Grunau Company	\$265,275 +		\$10,875	\$276,150	8509	1/17	12		Change Order 1 to the Agreement for WC120012 - Criminal Justice Facility Hot Water Heaters Replacement - This change allows valve rebuilding; tank, vent, and pipe relocation; and a calculation correction.	D No
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DEPARTMENT - HIGH ORG	Vendor	Original Contract and any previously approved increases	+ Increase	= Total Contract		Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
				Amount	Amount						

COURTHOUSE COMPLEX CAPITAL - 1750 Continued

J & H Heating, Inc.	\$206,400 +	\$197,553		\$403,953	8509	1/17	12		Change Order 1 to the Agreement for WC116012 - Courthouse Cooling Coils Replacement in order to insulate piping, credit unused allowance, and install cooling coil and a strainer	D	No
Public Policy Forum	\$14,500			\$14,500	6146	11/17	Approx. 4		Professional Service Contract to study financing a new Safety Building for WC148011 - Courthouse Complex Planning Phase 3	C	No

OTHER AGENCIES CAPITAL - 1850

Vantage Technology Consulting Group	\$83,200			\$83,200	6146	8/17	5		Professional Service Contract and Addendum to assess the County's current telecommunications, develop a Unified Communications procurement strategy, and oversee implementation as part of WO217011 Phone and Voicemail Replacement - At the end of Phase 1, the parties will determine whether adjusted funds or scope are needed.	B	No
Security Microlmaging Corporation dba Kiriworks, Inc.	\$945,000 +	\$0		\$945,000	6146	7/08	Initially 6 + added 12 or until used not-to-exceed amount (37) + added 13 + added 2 + added 2 or until used not-to-exceed amount (50) + 15		Amendment 5 to the 2008 Professional Service Contract to develop, implement, and support an Enterprise Content Management System to manage digital images and workflow - OnBase was developed under this contract, initially for Child Support and County Clerk purposes and then other departments. This contract used funds in WO205 - Fiscal Automation. This amendment extends the contract through 12/31/2018 and adds Production OnBase Upgrade Assistance to the Contractor's Statement of Work. The County has a pre-paid block of 217 hours for services and no additional charges will be incurred for pre-paid hours.	Now C Initially 11-504	No
Belonger Corporation, Inc.	\$407,000			\$407,000	8551	9/17	4		Agreement for WO452012 - Sheriff Training Academy Firing Range Ventilation	D	Yes

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Did Dept. Adopted by CB (File No.) or indicate Vendor is certified exempt DBE?
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OTHER AGENCIES CAPITAL - 1850 Continued

Butters-Fetting Co., Inc.	\$3,420,000 +		\$62,144	\$3,482,144	8509	1/17	12	Change Order 1 to the Agreement for WO038022 - Marcus Center Phase 5 Heating, Ventilating, and Air Conditioning Renovations - This adjusts material type and the electrical panel, adds temporary cooling, and removes and adds some tasks.	D No
The Sigma Group, Inc.	\$4,508			\$4,508	6146	10/17	2	Limited Pre-Restoration Asbestos Inspection Services in the hoistway cavities of elevator doors for WO517051 - War Memorial Elevator Improvements	B No

HUMAN RESOURCES AND PAYROLL SYSTEM - 1921

Morneau Shepell Limited	\$547,000 for + 8/1/15 to 12/31/16		\$512,000 for 2017	\$1,059,000	6005	8/15	29	Agreement for Products and Services for benefits administration software services - Services include enrollment training, system of records and interface with HRIS/Payroll, and pension and vendor platforms. This effectively extends the 8/1/2015 agreement through 2017.	17-538 No
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LITIGATION RESERVE - 1961

Winston & Strawn, LLP	\$95,000			\$95,000	6149	8/17	Indefinite	Professional Services Agreement to serve as counsel in the potential insurance coverage dispute between the County and the Wisconsin County Mutual Insurance Corporation and its claims agent, Aegis Corporation, related to the matter of <i>Jane Doe v. Milwaukee County</i> , Eastern District of Wisconsin Case 14-CV-200	B No
Duane Morris LLP	\$45,000 +		\$25,000	\$70,000	6149	4/17	Indefinite	Amendment 1 increasing the Professional Service Agreement for Duane Morris to provide Legal Services related to evaluating and resolving tax qualification and fiduciary issues arising in connection with the administration of distributions from the County	B No

Vendor	Original Contract and any previously approved increases	+ Increase	= Total Contract		Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
			Amount	Amount						

LITIGATION RESERVE - 1961 Continued

Mallery & Zimmerman	\$42,000 +	\$15,000	\$57,000	6149	10/15	Indefinite		Amendment 2 increasing the Professional Services Contract for legal representation of the County Executive in <i>Lipscomb v. Abele</i> , Milwaukee County Case No. 15-CV-08664	B	No
Winston & Strawn, LLP	\$95,000 +	\$200,000	\$295,000	6149	8/17	Indefinite		Amendment 1 to the Professional Services Agreement to serve as counsel in the potential insurance coverage dispute between the County and the Wisconsin County Mutual Insurance Corporation and its claims agent, Aegis Corporation, related to the matter of <i>Jane Doe v. Milwaukee County</i> , Eastern District of Wisconsin Case 14-CV-200 - This amendment adds work related to <i>Orlowski v. Milwaukee County</i> , Case 13-C-994, and <i>Estate of James Perry v. Wenzel, et al.</i> , Case 12-C-664	17-703	No

PRETRIAL SERVICES - 2900

Medical College of Wisconsin, Inc.	\$350,847		\$350,847	6148	12/16	18		Contract for Services for PPF to employ the Data Director and Data Analyst and to provide DataShare data integration and data storage for the MacArthur Safety and Justice Challenge Phase II Implementation Grant	16-679 17-349	No
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COMPTROLLER - 3700

HLLB, Inc.	\$2,378,276		\$2,378,276	8587	1/10	131		6/1/2017 Lease Payment for the Performance Contracting Lease with Huntington Bank for Honeywell, Ameresco, and Johnson Controls energy savings contractors	10-133	No
J.P. Morgan Equipment Finance (formerly Chase Equipment Finance)	\$199,980		\$199,980	8587	1/08	120		12/1/2017 Lease Payment for the Performance Contracting Lease with Chase Equipment Leasing for Honeywell, Ameresco, and Johnson Controls energy savings contractors	07-440	No

Exempt from County Board approval: C - County Executive jurisdiction F - CBRF
 A - Mental Health Board jurisdiction D - Public Works
 B - Services less than \$100,000 E - Personal property procurement G - Price agreement

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+ Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Did Dept. indicate by CB (File No.) or exempt DBE?
SHERIFF - 4000								
State Process Service, Inc.	\$783,333		\$783,333	6032	9/17	40 + County may extend 12 + 12	Non-Professional Services Contract for Civil Process Paper Services	17-577 No
EMERGENCY MANAGEMENT - 4800								
Motorola Solutions, Inc.	\$41,338		\$41,338	6630	10/17	3	Service Agreement for service and maintenance of the County's Motorola Analog Public Safety Radio System - System components are being decommissioned as the County transitions to the new digital system.	B No
Pre-Emergency Planning, LLC	\$4,659		\$4,659	6149	7/17	2	Contract for Services to design, facilitate, evaluate, and report for an Active Shooter tabletop exercise in Greenfield to be reimbursed by a State of Wisconsin Homeland Security Exercise Assistance Grant Program	B No
North Shore Fire Department	\$2,669 stipend from County		\$2,669	6329	10/17	15	Carrier Plan Stipend Agreement - A 5/24/2017 Enterprise Subscription Agreement allows NSFD to use CommuniCare Technology, Inc., dba Pulsara's application to communicate with healthcare providers for emergent healthcare conditions and to notify hospitals of patient arrivals. NSFD will use OEM's EMS application to access standards of care and system policies. NSFS shall use the County stipend to pay a mobile data carrier plan for NSFD to access and use the applications on its mobile devices. This arrangement is to replace the County's Oracle application.	B No

Vendor	DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract		Account Charged	Start Date	Months	Purpose	Did Dept. Adopted indicate by CB (File No.) or certified exempt DBE?
					Amount	Amount					

MCDOT GMIA - 5040

WM Sackerson Construction Company		\$199,500			\$199,500	8509	9/17	3		Contract for GMIA Jet Bridge D36 Foundation and Door Replacement related to WA213012 - Replacement of Jet Bridges	D No
WM Sackerson Construction Company		\$226,855 +		\$9,161	\$236,016	8502 8509	10/16	15		Change Order 2 to the Agreement for GMIA Parking Structure 6th Floor Stairwell Repairs - Contractor will re-caulk control joints and patching, add concrete and masonry patching, replace threshold plates, and caulk door perimeters.	D No
Mead & Hunt, Inc.		\$129,702			\$129,702	8527	10/17	3 unless parties extend in writing		Engineering Consultant Agreement to develop an Operation, Maintenance, and Long-Term Management Plan for the Howell Avenue Tunnel which serves as a bridge for GMIA traffic over the roadway - The scope includes project management, coordination, and meetings; structural, electrical, mechanical, roadway condition, and storm sewer investigation; and reports with recommended repairs, cost estimates, and timeframes.	C No
Zimmerman Architectural Studios		\$19,900 +		\$2,300	\$22,200	8509	3/17	10		Increase 1 to the Design Services to reconfigure the GMIA South Maintenance Locker Rooms - This increase adds an accessible and a standard shower stall.	C No
Hanson Professional Services, Inc.		\$250,000 +		\$0	\$250,000	6149	11/16	18		Amendment 1 extending through 6/30/2018 the Professional Services Contract to develop a business plan and update the Airport Layout Plan and Master Plan narrative report for LJ Timmerman Airport	C and 16-386 No

DEPARTMENT - HIGH ORG	Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract		Account Charged	Start Date	Months	Purpose	Did Dept. Adopted by CB (File No.) or indicate Vendor is certified exempt DBE?
					Amount	Amount					

DAS UTILITIES - 5500

Mid City Plumbing & Heating, Inc.	\$973,655 +	\$31,152		\$1,004,807	8502	12/16	13	Change Order 2 to the Agreement for Construction for the North Avenue Water Main Meter Pit - This adds offsets, a valve, traffic control, asphalt mobilization, pavement marking, back hoe mobilization, and concrete upcharge and removes and relocates ducts due to field conditions.	D	No
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MCDOT DIRECTOR'S OFFICE - 5800

Interfaith Caregivers of Ozaukee (Recipient)	\$113,140 federal and \$89,740 local			\$202,880	8204	1/17	12	Grant Agreement for MCDOT to transmit 2017 Section 5310 Enhanced Mobility for Seniors and Individuals Program federal funds and for Recipient to provide a local in-kind match for Mobility Management and Travel Coordination and Volunteer Driver Salaries	17-368	No
Interfaith Senior Programs	\$214,017 federal and \$116,922 local			\$330,939	8204	1/17	12	Grant Agreement for MCDOT to transmit 2017 Section 5310 Enhanced Mobility for Seniors and Individuals Program federal funds and for Recipient to provide a local in-kind match for Mobility Management and Travel Coordination; Volunteer Driver Salaries; and Non-Vehicle Capital	17-368	No
Interfaith Caregivers of Washington County (Recipient)	\$42,841 federal and \$44,351 local			\$87,192	8204	1/17	12	Grant Agreement for MCDOT to transmit 2017 Section 5310 Enhanced Mobility for Seniors and Individuals Program federal funds and for Recipient to provide a local in-kind match for Mobility Management and Travel Coordination and Volunteer Driver Salaries	17-368	No
Interfaith Caregivers of Washington County (Recipient)	\$25,321 federal and \$6,330 local			\$31,651	8204	1/17	12	Grant Agreement for MCDOT to transmit 2017 Section 5310 Enhanced Mobility for Seniors and Individuals Program federal funds and for Recipient to provide a local match to purchase one rear load minivan from A&J Vans, Inc.	17-368	No

DEPARTMENT - HIGH ORG	Vendor	Original Contract and any previously approved increases	+ Increase	= Total Contract		Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
				Amount	Amount						

MCDOT DIRECTOR'S OFFICE - 5800 Continued

Interfaith Caregivers of Ozaukee (Recipient)	\$25,321 federal and \$6,330 local			\$31,651	8204	1/17	12	Grant Agreement for MCDOT to transmit 2017 Section 5310 Enhanced Mobility for Seniors and Individuals Program federal funds and for Recipient to provide a local match to purchase one rear load minivan from A&J Vans, Inc.	17-368	No
				\$301,424	8204	1/17	12	Grant Agreement for MCDOT to transmit 2017 Section 5310 Enhanced Mobility for Seniors and Individuals Program federal funds and for Recipient to provide a local match to purchase three medium buses (low floor) from Hoglund Bus Co. Inc.	17-368	No
Harry and Rose Samson Jewish Community Center	\$241,140 federal and \$60,245 local			\$219,994	8204	1/17	12	Grant Agreement for MCDOT to transmit 2017 Section 5310 Enhanced Mobility for Seniors and Individuals Program federal funds and for Recipient to provide a local match to purchase one conventional bus from Hoglund Bus Co. Inc. and one large bus from Telin Transportation Group	17-368	No
	\$175,996 federal and \$43,999 local			\$111,405	8204	1/17	12	Grant Agreement for MCDOT to transmit 2017 Section 5310 Enhanced Mobility for Seniors and Individuals Program federal funds and for Recipient to provide a local match to purchase two medium buses (gas) from Atlas Bus Sales	17-368	No

DHHS BEHAVIORAL HEALTH DIVISION - 6300

Southern Wisconsin Interpreting and Translation Services, Ltd.	\$10,000			\$10,000	8139	8/17	5	Wraparound Milwaukee 2017 Fee-for-Service Agreement for Interpretation Services to allow families to participate in behavioral health and/or social services while enrolled in the Wraparound Program	A	No
				\$90,000	8139	7/17	6	Wraparound Milwaukee 2017 Fee-for-Service Agreement for Group Home Care Services	A	Targeted Business Enterprise

Exempt from County Board approval: C - County Executive jurisdiction F - CBRF
 A - Mental Health Board jurisdiction D - Public Works G - Price agreement
 B - Services less than \$100,000 E - Personal property procurement

Original
Contract and
any previously
approved
increases +

DEPARTMENT - HIGH ORG

Vendor

= Total Contract
Amount

Account
Charged

Start
Date

Months

Purpose

Did Dept.
indicate
by CB (File No.) or
certified
exempt DBE?

DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued

Willowglen	\$1,351,899 +	\$0	\$1,351,899	8139	1/17	12	Amendment 3 to the Wraparound Milwaukee 2017 Fee-for-Service Agreement for Care Coordination, In-Home, Medication Management, Psychological Assessment, and Youth Support Services - This amendment adds Assessment MD Services.	A	No
MCFI Home Care, LLC	\$49,987		\$49,987	8139	9/17	4	Wraparound Milwaukee 2017 Fee-for-Service Agreement for Individual/Family Training, Support, and Medication Management Support Services	A	No
Kane Communications Group LLC	\$430,000 +	\$187,000	\$617,000	7930	7/16	18	Amendment 1 to the 2016/2017 Professional Services Contract to help develop a transition communications plan; a brand and new logo; a website; a provider directory; and ongoing internal/external communications - This increase is to provide a BHD Employee Recruitment Program focusing on nursing positions and including referral incentives for current County employees; continued media relations; the associated work for the Strategic Communications Plan; and marketing and communications for the BHD Temporary Assistance for Needy Families Grant.	A	Yes
Milwaukee Christian Center	\$1,540		\$1,540	8139	8/17	7	Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Tutoring Services to youth	A	No
A Clearer Vision, LLC, dba Eliana Homes	\$20,000 +	\$79,000	\$99,000 Possibly 8110 to 8164		1/17	12	Amendment 1 to the 2017 Community Access to Recovery Services Fee-for-Service Agreement for Community Based Residential Facility and Adult Family Home Services - This adds an Adult Family Home.	A	No
Chenhalls Nissen, S.C.	\$50,000		\$50,000	6106	9/17	16	2017 Professional Service Contract to provide legal services to BHD to comply with immigration laws concerning foreign born physicians	A	No

DEPARTMENT - HIGH ORG	Vendor	Original Contract and any previously approved increases	+ Increase	= Total Contract		Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. Indicate Vendor is certified DBE?
				Amount	Amount						

DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued

Vistelar, LLC		\$396,160 +	\$25,000	\$421,160	6149	1/17	12	Amendment 2 to the Professional Services Agreement for Phase I (Gatekeeper) and Phase II (Verbal Defense and Influence and Principles of Stabilization and Control) Training to create a non-escalation/de-escalation culture at BHD - Contractor will apply the use of verbal defense training and principles of stabilization and control into the creation of a security policy and procedure manual for the County. The manual will comply with Joint Commission Environment of Care Standards of 2016 and 2017.	A	No
LocumTenens.com, LLC		\$2,071,750 +	\$235,000	\$2,306,750	6148	11/15	26	Amendment 5 increasing the Professional Service Contract for provision of locum tenens healthcare providers including sourcing, screening, and presenting potential candidates	A	No
Lockett Enterprises, LLC, Behavioral Health Services		\$10,000 +	\$2,500	\$12,500	Possibly 8110 to 8164	1/17	12	Amendment 1 to the 2017 Community Access to Recovery Services Fee-for-Service Agreement for Comprehensive Community Services - This adds Wiser Choice Services to support AODA treatment and recovery.	A	No
Wisconsin Diagnostic Laboratories, LLC		\$50,000		\$50,000	6109	1/17	12 or once reach not-to-exceed amount	2017 Professional Service Agreement for Laboratory and Phlebotomy Services	A	No
Milwaukee Center for Independence		\$4,714,951 +	(\$368,885)	\$4,346,066	8164 8123	1/17	12	Amendment 2 to the 2017 Purchase of Service Contract for Community Support Program, Benefits/Winged Victory, Crisis Resource Center (CRC), and Respite Stabilization Services - This reduces funds for CRC North and South. In the fourth quarter, CRC services will be delivered under a new contract.	A	No

Vendor	DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases		+ Increase	= Total Contract Amount		Account Charged	Start Date	Months	Purpose	Did Dept. indicate by CB (File No.) or certified exempt DBE?	
		Contract and any previously approved increases			Amount						Adopted by CB (File No.) or certified exempt	DBE?

DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued

University of Wisconsin-Milwaukee		\$254,365			\$254,365	6148	10/17	60 or until complete proposals		2017 Professional Services Contract to evaluate the Substance Abuse and Mental Health Service Administration grant to expand substance abuse treatment capacity in family drug treatment courts - UWM will gather data; identify service gaps; report on demographics; document participant involvement, progress, setbacks, and graduation; identify predictors of successful outcomes; and understand factors to modify or enhance drug court assessment, supervision, and placement processes	A	No
MD Therapy		\$318,698			\$318,698	8139	1/17	12		Wraparound Milwaukee 2017 Fee-for-Service Agreement for AODA Assessment; AODA, Individual, and Family Counseling; Treatment Plan Meeting Attendance; and In-Home Services to youth	A	Targeted Business Enterprise
Milwaukee Center for Independence, Inc., dba Whole Health Medical Group		\$185,000 for CRC North + \$183,885 for CIC South			\$368,885	8139	10/17	3		2017 Purchase of Service Contract for Crisis Resource Centers (CRC) in the fourth quarter - This contract will only be used to provide CRCs. Assessment, intervention, and short-term stabilization will not be performed under this contract.	A	No

DEPARTMENT ON AGING - 7900

Saturn Lounge Advertising Photography		\$25,000			\$25,000	6149	9/17	16		Professional Service Contract to develop and produce five educational videos to help train providers to understand Alzheimer's and related dementia, identify a crisis, and learn techniques to de-escalate, avoid, or minimize the crisis - The videos will adopt the point of view of a person with dementia to educate the community about the limitations that people with dementia suffer.	B	No
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DEPARTMENT - HIGH ORG	Vendor	Original Contract and any previously approved increases	+ Increase	= Total Contract		Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. Indicate Vendor is certified DBE?
				Amount	Date						

DEPARTMENT ON AGING - 7900 Continued

Easter Seals	Estimated \$12,000			Estimated 8131	9/17	4 + if County extends 12	Professional Service Contract to provide guardianship including decision-making, monitoring, advocacy, and support to County residents found incompetent by the Milwaukee County Probate Court	B	No
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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000

Community Advocates, Inc.	\$45,560 +	\$45,560		\$91,120	1/17	12	Amendment to the 2017 Purchase of Service Contract for Administrative and Screening Services for the Interim Disability Assistance Program	17-487	No
Our Space, Inc.	\$50,000			\$50,000	10/17	12	2017-2018 Purchase of Service Contract for Peer Support Services through a Substance Abuse and Mental Health Services Administration grant	17-489	No
Alma Center, Inc.	\$6,600			\$6,600	10/17	12	2017-2018 Professional Service Agreement for Training in Motivational Interviewing and Trauma-Informed Care through a Substance Abuse and Mental Health Services Administration grant	17-489	No
SET Ministry	\$55,647			\$55,647	10/17	12	2017-2018 Purchase of Service Contract for Case Management Services through a Substance Abuse and Mental Health Services Administration grant	17-489	No
UW Board of Regents, University of Wisconsin-Milwaukee	\$63,210			\$63,210	10/17	Until proposals are completed or approx. 12	2017-2018 Professional Services Contract for Independent Third-Party Evaluation Services of Milwaukee County's Substance Abuse and Mental Health Services Administration project to address homelessness and expand the Housing First program under a SAMHSA grant	17-489	No
Milwaukee Center for Independence	\$55,647			\$55,647	10/17	12	2017-2018 Purchase of Service Contract for Case Management Services through a Substance Abuse and Mental Health Services Administration grant	17-489	No

Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract		Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
				Amount	Amount						

DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued

Impact, Inc.	\$90,000			\$90,000	8164	10/17	12	2017-2018 Purchase of Service Contract for Recovery Support Screening, Assessment, and Referral Services at the Housing Division's Homeless Resource Center through a Substance Abuse and Mental Health Services Administration grant	17-489	No
United Migrant Opportunity Services, Inc.	\$840,282 +		\$72,000	\$912,282	8123	10/16	12	Amendment 3 increasing the 2016-2017 Purchase of Service Contract for the operation of the Wisconsin Home Energy Assistance Program - The State has provided additional funding.	16-490	No
Community Advocates, Inc.	\$1,910,955 +		\$90,500	\$2,001,455	8123	10/16	12	Amendment 3 increasing the 2016-2017 Purchase of Service Contract for the operation of the Wisconsin Home Energy Assistance Program - The State has provided additional funding.	16-490	No
Wisconsin Community Services, Inc.	\$10,200			\$10,200	8123	10/17	3	2017 Purchase of Service Contract for AODA Peer Specialist Services	B	No
M.L. Tharps, LLC	\$90,600			\$90,600	8124	9/17	4	2017 Purchase of Service Contract for Marketing Placement Services to the Management Services Division - This includes fiscal agent services intended to purchase and track advertisement for the Energy Assistance Program.	B	No
Pathfinders Milwaukee, Inc.	\$99,900			\$99,900	8164	10/17	3	2017 Purchase of Service Contract to serve as Fiscal Agent for clients enrolled in the MacArthur grant program in order to pay housing-related costs, directing individuals with mental health and substance abuse issues to prevention alternatives to incarceration	B	No
Community Advocates, Inc.	\$1,113,252			\$1,113,252	8123	10/17	12	2017-2018 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County	17-586	No

DEPARTMENT - HIGH ORG	Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract		Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
					Amount	Amount						

DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued

United Migrant Opportunity Services, Inc.	\$564,931				\$564,931	8123	10/17	12	2017-2018 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County	17-586	No
Penfield Children's Center	\$1,205,598	+		\$0	\$1,205,598	8164	1/17	12	Amendment 1 to the 2017 Purchase of Service Contract for Early Intervention Birth to Three Services - This decreases the number of units and increases the cost per unit, resulting in no change in total contract value.	16-681	No

DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000

Vermont Systems, Inc.	\$135,000				\$135,000	6051 7977	Effective date 9/17	120 or if funds not budgeted	Software License, Maintenance, and Support Agreement for a Point of Sale Management System and related services - VSI will provide products and services in the Statement of Work (Exhibit D); grant the County a right to use software; and provide annual software maintenance and support services, software training and installation services, and hosting services.	17-522 approved \$240,000 for 2017	No
Alfred Benesch & Company	\$6,770				\$6,770	6610	9/17	4	Design Services to investigate, estimate cost, and make recommendations to repair or demolish the concrete silos at the Parks Fish Hatchery Building	B	No
Resolute Systems LLC	\$875				\$875	6148	7/17	N/A	Cost of mediation in litigation case - This was handled through a decentralized purchase order rather than a contract.	B	No

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases +	Total Contract Amount	Account Charged	Start Date	Months	Purpose	Did Dept. indicate Vendor is by CB (File No.) or certified exempt DBE?
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ZOOLOGICAL GARDENS - 9500

Plastination	\$400,000 +	\$0	6999	5/17	6	Addendum extending closing to 11/12/2017 of the Exhibition License Agreement under which PCI allows Milwaukee County to show the <i>Body Worlds Animal Inside Out</i> exhibit in Milwaukee from 5/4/2017 to 9/4/2017 - Licensee (the Zoo) will provide certain staff, equipment, space, marketing, daily maintenance and operations including ticket sales, and operation of a shop.	No
Company, Inc. (PCI) (Licensor)	fixed license fee	Approx. \$500,000					
	+ \$50,000 travel reimbursement						
	+ \$50,000 estimated revenue from sales of PCI's merchandise (less sales tax, credit card fees, and 30% of net revenue for Zoo) that Zoo will transmit to PCI						

UNIVERSITY EXTENSION - 9910

Board of Regents of the University of Wisconsin System on behalf of its Cooperative Education Division	\$180,772	\$180,772	6148	1/18	12	Contract for the Cooperative Extension to hire local staff to deliver educational services regarding agriculture, communities, and youth/family	No
							17-739 pending Dec. review

DEPARTMENT - HIGH ORG Vendor or Other Party	Start Date	Months	Purpose	Adopted by CB (File No.) or DBE exempt	Did Dept. indicate Vendor is DBE certified?
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EMERGENCY MANAGEMENT - 4800

Marquette University Police Department	1/17	Indefinite	Memorandum of Understanding regarding Law Enforcement Administered Naloxone - OEM-EMS contracts with the Medical College of Wisconsin for medical direction. This medical direction and control is extended to MUPD. OEM shall assist MUPD in education, medical direction, developing protocols, and obtaining supplies.	B	No
Wisconsin State Patrol	1/17	Indefinite	Memorandum of Understanding regarding Law Enforcement Administered Naloxone	B	No
St. Francis Police Department	1/17	Indefinite	Memorandum of Understanding regarding Law Enforcement Administered Naloxone	B	No

MCDOT GMIA - 5040

Goodwill Industries of Southeastern Wisconsin, Inc.	9/17	9 or once tenant contracts end	Acknowledgement and Understanding Agreement for Goodwill to facilitate the Project SEARCH Transition Program at GMIA to help individuals with disabilities develop employment skills and gain job coaching through internships with HMS Host and Paradises, tenants at GMIA	B	No
Grumman Butkus Associates and We Energies	10/17	3 for audit + 24 to carry out an energy efficiency project	Consultant Services to complete a technical energy audit for GMIA chilled water, condenser water, and hot water systems - GMIA's existing HVAC chilled water, condenser water, and hot water systems have experienced operational issues associated with the Systecon pump control system. We Energies will pay for Grumman's \$23,700 audit which will recommend energy improvements, determine modifications, and estimate the probable construction costs to help GMIA implement proper flows, upgrade controls for these systems, and result in improved operations and efficiency.	B	No

GMIA will not have to pay labor costs of the audit provided that GMIA implements an energy efficiency project resulting from the audit within two years of the date of the final report. Energy Conservation Measures with a three-year or less payback (the number of years required to recoup an initial investment following the implementation of an ECM) shall be deemed acceptable to We Energies and GMIA for implementation. This project may have no cost, low cost, or approx. \$100,000 to \$150,000 cost. GMIA would use its operating funds or a GMIA capital project to pay the cost. If GMIA opts to pay the \$11,850 penalty, it would use 2019 operating funds.

Exempt from County Board approval: C - County Executive jurisdiction F - CBRF
 A - Mental Health Board jurisdiction D - Public Works G - Price agreement
 B - Services less than \$100,000 E - Personal property procurement

DEPARTMENT - HIGH ORG	Start Date	Months	Purpose	Did Dept. indicate by CB (File No.) or DBE exempt certified?
Vendor or Other Party	Date			

DHHS - BEHAVIORAL HEALTH DIVISION - 6300

University of Wisconsin-Milwaukee	9/17	63	Affiliation Agreement to cooperatively plan, organize, and administer educational experiences at BHD to occupational therapy students	B	No
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ZOOLOGICAL GARDENS - 9500

Goodwill Industries of Southeastern Wisconsin, Inc., and Cooperative Educational Services Agency #1	7/17	12	Cooperative Agreement for unpaid high school interns with developmental disabilities to learn; develop; rotate among various sites; receive mentoring, safety training, and job coaching; and gain competitive, marketable skills at the Zoo as part of the Project SEARCH Transition Program	B	No
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Other Party to Agreement	Value (or Estimated Value) of Original Contract and any previously approved increases	= Total Contract		Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
		Amount	Increase					

DEPARTMENT - HIGH ORG

SHERIFF - 4000

Wisconsin Department of Transportation

\$245,720

\$245,720

2299

8/17

13

Agreement for 2017-2018 Traffic Mitigation in the Marquette Interchange and Valley Bridge - The Sheriff's Office will plan, coordinate, and staff the project area to mitigate emergencies. WisDOT will reimburse costs.

17-578

No

EMERGENCY MANAGEMENT - 4800

Bark River Emergency Services (American Heart Association Training Site), a commission formed by the Town of Lisbon and Village of Hartland

\$250 annual fee + fee per certification card ordered from OEM

\$250 annual fee + fee per certification card ordered from OEM

3599

1/17

12 + possible annual renewals

Business Associate Agreement - As a Community Training Center and resource, OEM will provide administrative support, access to materials and course cards, records, reports, training information, biannual updates, forms, and guidelines. The Training Site can provide Basic Life Support, Advanced Cardiovascular Life Support, Pediatric Advanced Life Support, and Pediatric Advanced Emergency Assessment, Recognition, and Stabilization training; maintain roster records; send rosters to CTS; issue documents when students complete courses; safeguard materials; and pay CTS for course cards, materials, and an annual fee.

B

No

Milwaukee Admirals Hockey Club

Approx. \$13,000 to \$15,000 annually

Approx. \$13,000 to \$15,000 annually

3599

1/17

12 + auto-renewing until reaches \$100,000

Agreement for Services for OEM to provide first aid and emergency medical services during Admirals events

B

No

DEPARTMENT - HIGH ORG	Other Party to Agreement	Value (or Estimated Value) of Original Contract and any previously approved increases +		= Total Contract Amount		Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
		Contract and any previously approved increases +	Estimated Value) of Original Contract and any previously approved increases +	Amount	Amount					

MCDOT AIRPORT - 5040

Brew City Brands

Estimated \$3,500 monthly	Estimated \$3,500 monthly	4056	10/17	Month-to- month basis	Second Permit for Specialty Retail Kiosk Pilot Program allowing Permittee to construct and operate in GMIA Concourse D - Permittee shall pay County 12% of monthly gross revenue.	C	No
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Royal Shine II

Approx. + less than \$130,000	Approx. less than \$90,000	4056	2/04	156 + now being extended month-to- month starting 2/17	Amendment 5 to Airport Agreement CN1425 granting a lease of GMIA Terminal space to develop and operate a shoeshine concession - This grants a month-to-month extension for GMIA to complete the new Master Concession and Central Security Checkpoint.	C	Yes
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Allegiant Air, LLC

Estimated \$668,176 annually	Estimated \$668,176 annually	3504 3505 3510 3607 3615 3617	10/17	Indefinite	Airport License and Agreement licensing certain premises and preferential use gates and allowing use of passenger loading bridges, hold room equipment, parking, baggage system - Licensee shall pay to use a Gate Position, Common Use Premises, Ticket Counter, Baggage Makeup Area, Apron Area, Aircraft Parking, as well as landing fees - Allegiant Air will operate charter airline service at GMIA.	C	No
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SkyFuel Aviation
Services of Milwaukee,
LLC

\$34,760 annually	\$34,760 annually	3603	10/17	month-to- month	Month-to-Month Lease Agreement to lease 3,476 square feet of air freight building space at 321 Air Cargo Way at GMIA	C	No
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DEPARTMENT - HIGH ORG	Other Party to Agreement	Value (or Estimated Value) of Original Contract and any previously approved increases + Increase	= Total Contract		Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
			Amount	Amount					

TRANSIT/PARATRANSIT SYSTEM - 5600

Federal Transit Administration		\$22,791,756 federal funds + \$5,697,939 County funds	\$28,489,695	2699	9/17	16	2017 Section 5307 Federal Urbanized Area Formula Grant Agreement - The funds shall support capitalized vehicle maintenance, tire leasing, Bus Rapid Transit Planning (WT083), contracted paratransit services, a replacement HVAC at the Kinnickinnic Garage (WT076), roof replacement at the Fond du Lac Garage (WT077), two service trucks, three welders, and three pressure washers. The County will provide a \$5,697,939 local match through bonding and tax levy.	17-689	No
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DHHS BEHAVIORAL HEALTH DIVISION - 6300

CG Schmidt, Inc.		\$12,000	\$12,000	3649	9/17	12 + may mutually extend	Rental Agreement for CG Schmidt to use 42 parking spaces on the County Grounds	B	No
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DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000

Urban Ecology Center		\$175,000	\$175,000	4930	8/17	Indefinite	Agreement for a North Avenue Bike Ramp for WP491 - Oak Leaf Trail Reconstruction - Using Knowles-Nelson Grant funds and UEC's local match donation for construction, the County will build, own, maintain, plow, and mow near the North Avenue Bike Ramp.	17-437 and 17-612	No
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ZOOLOGICAL GARDENS - 9500

Zilli Hospitality Group		Less than \$50,000	Less than \$50,000	4098	1/18	12	Approved Catering Contract - For group sales/contracted events, any customer chooses a caterer from the approved list and purchases beverages from the Zoo's concessionaire. The caterer shall pay a commission and fee to the Zoo.	B	No
Aramark		Less than \$50,000	Less than \$50,000	4098	1/18	12	Approved Catering Contract	B	No

