

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON EMERGENCY PURCHASES DUE TO COVID-19 AND CHANGE ORDERS IN EXCESS OF \$25,000 AND CUMULATIVE PURCHASES IN EXCESS OF \$50,000; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS.

REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000

In compliance with Administrative Policy 3.09(10)(e)1, the Administration is reporting change orders to existing contracts whose collective net value exceed \$25,000.

Contract: C029840

Robert Half International, Inc. d/b/a Accountemps

On February 2, 2021, the Administration entered into a contract with Robert Half International, Inc. d/b/a Accountemps for the temporary provision of accounting personnel due to a vacancy in the Office of Finance. Additional funds in the amount of \$49,000 are now necessary to cover the temporary personnel until the position is filled.

Original Contract Amount: \$49,900

Increase: \$49,000

Adjusted Contract Amount: \$98,900

Contract: C029833

Extension, Inc.

On January 28, 2021, the Administration entered into a contract with Extension, Inc., for the temporary provision of accounting personnel due to a vacancy in the Office of Finance. Additional funds in the amount of \$49,000 are now necessary to cover the temporary personnel until the position is filled.

Original Contract Amount: \$49,900

Increase: \$49,000

Adjusted Contract Amount: \$98,900

Milwaukee Recreation entered into an agreement with the following agencies to provide funding for in-person virtual learning support services for Milwaukee Youth through operation of Safe Places(s) and Community Learning Centers.

Vendor	Contract	Original Contract amount	Scope	Increase	Reason
America Scores DBA Milwaukee Kickers Soccer Club Inc	C029686	\$60,000	Safe Place	\$30,000	Additional Funding for Virtual Programming
Children Outing Association	C029692	\$60,000	Safe Place	\$30,000	Additional Funding for Virtual Programming
Neu Life	C029689	\$60,000	Safe Place	\$30,000	Additional Funding for Virtual Programming
Boys and Girls Club of Greater Milwaukee	C029662	\$4,629,382	Community Learning Center	\$120,000	Additional Funding for Virtual Programming

Children Outing Association	C029663	\$1,048,909	Community Learning Center	\$90,000	Additional Funding for Virtual Programming
Neighborhood House	C029687	\$60,000	Safe Place	\$30,000	Additional Funding for Virtual Programming
UMOS	C029666	\$217,320	Community Learning Center	\$30,000	Additional Funding for Virtual Programming

REPORT ON EMERGENCY PURCHASES DUE TO COVID-19

In compliance with Administrative Policy 3.09(14)(c), the Administration is reporting emergency purchase orders with a vendor for products related to the Covid-19 pandemic. Due to the emergency nature of this procurement, the purchase was not previously approved by the Board.

Vendor	Purchase Order	PO Total	Description of Goods	Procurement Basis
Kajeet, Inc.	P938805	\$207,464.64	Wi-Fi Hotspots	ETB
Kajeet, Inc.	P941737	\$373,247.47	Wi-Fi Hotspots	ETB
Office Depot Workspace Facilities	DFMS's System	\$5,690,760.00	6000 AeroMax Stand Air Purifiers	ETB
Office Depot Workspace Facilities	DFMS's System	\$214,080.00	160 AeroMax Stand Air Purifiers	ETB
Cleveland Menu Printing, Inc.	DFMS's System	\$88,100.00	Desk Dividers	ETB