

(ATTACHMENT 3) ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; INFORMATIONAL REPORTS ON CHANGE ORDERS IN EXCESS OF \$25,000 AND EMERGENCY PURCHASES DUE TO COVID-19; ACCEPTANCE OF THE REPORT OF REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON COVID-19 EXPENDITURES; 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: C029592
Quality Healthcare Options**

On July 22, 2020, the Milwaukee Board of School Directors and Quality Healthcare Options, Inc., entered into Professional Services Contract number C029592 (“Contract”), with a term of October 1, 2020, through September 30, 2021. The Contract is being extended for a term of October 1, 2021, through September 30, 2022. Additional funds are now necessary to sustain services for the second year.

Original Contract Amount: \$49,880.60
Increase: \$49,750
Adjusted Contract Amount: \$99,630.60

**Contract: C028819
Drive USA**

On September 1, 2021, the Milwaukee Board of School Directors and Drive USA, Inc., d/b/a Arcade Driver’s School entered into Professional Services Contract number C029918 (“Contract”), with a term of September 1, 2021 through August 31, 2022. Additional funds have been secured to offset the elimination of City of Milwaukee funding for the MPS Drive program as well as to increase the capacity to serve additional students.

Original Contract Amount: \$566,940.00
Increase: \$188,964.00
Adjusted Contract Amount: \$755,904.00

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
AssetGenie Inc	P951610	\$758,000.00	Power Adapters for Chromebooks to support remote learning needs.	ETB- Emergency (Administrative Policy 3.09(14))