

(ATTACHMENT 1) ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; INFORMATIONAL REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; ACCEPTANCE OF THE REPORT OF REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS

B 5724 Authorization to Extend a Blanket Agreement with Prairie Farms Dairy, Inc., for Milk

The Administration is requesting authorization to extend its blanket agreement with Prairie Farms Dairy, Inc., to provide milk to all school cafeterias for the School Nutrition Program.

This vendor was chosen pursuant to RFB 5724. The original blanket agreement provided for two one-year options to extend if certain performance metrics were met. Prairie Farms Dairy, Inc., met the performance metrics codified in the blanket agreement; therefore, MPS is exercising the second and final option year for the blanket agreement.

This extension will run from September 1, 2017 through August 31, 2018. The total cost of the blanket agreement in this extension year will not exceed \$2,600,000.

Budget Code:

LNC-0-0-LNH-XX-EFOD.....(School Nutrition Services - Food).....\$2,600,000
(location code varies)

Prairie Farms Dairy, Inc.

HUB PARTICIPATION

RequiredN/A

ProposedN/A

\$ ValueN/A

STUDENT ENGAGEMENT

Paid Student Employment Hour Commitment: 0 HOURS/12-mo contract

Student Career Awareness Commitment: 0 HOURS/12-mo contract

B 5723 Authorization to Extend a Blanket Agreement with Alpha Baking Co., Inc., for Bakery Products

The Administration is requesting authorization to extend its blanket agreement with Alpha Baking Co., Inc., to provide bakery products to all school cafeterias for the School Nutrition Program.

This vendor was chosen pursuant to RFB 5723. The original blanket agreement provided for two one-year options to extend if certain performance metrics were met. Alpha Baking Co., Inc., met the performance metrics codified in the blanket agreement; therefore, MPS is exercising the second and final option year for the blanket agreement.

This extension will run from August 31, 2017 through August 30, 2018. The total cost of the blanket agreement in this extension year will not exceed \$500,000.

Budget Code:

LNC-0-0-LNH-XX-EFOD.....(School Nutrition Services - Food).....\$500,000
(location code varies)

Alpha Baking Co., Inc.

HUB PARTICIPATION

RequiredN/A

ProposedN/A

\$ ValueN/A

STUDENT ENGAGEMENT

Paid Student Employment Hour Commitment: 0 HOURS/12-mo contract

Student Career Awareness Commitment: 0 HOURS/12-mo contract

B 5720

Authorization to Increase Funds on Three Blanket Agreements for Janitorial Supplies

The Administration is requesting authorization to increase funds on its three blanket agreements—with Nassco, Inc., San-A-Care, Inc., and Kranz, Inc.—for janitorial supplies.

These vendors were chosen pursuant to RFB 5720 and blanket agreements were authorized by the Board in June 2015. Each blanket agreement is for a term from July 1, 2015 – June 30, 2018. Procurement has reviewed spend-to-date on each agreement and forecasted that the amounts originally authorized will not cover the total estimated spend.

The Administration requests an increase of: \$620,000 to the Nassco, Inc., agreement; \$430,630 to the San-A-Care, Inc., agreement; and \$490,000 to the Kranz, Inc., agreement.

Budget Code:

BLD-X-A-BDX-XX-EDUP(Building Supplies).....\$1,540,630
(will vary by location purchasing goods)

Nassco Inc./San-A-Care, Inc.

HUB PARTICIPATION

Required5%

Proposed5%

\$ ValueN/A

STUDENT ENGAGEMENT

Paid Student Employment Hour Commitment: 400 HOURS/12-mo contract

Student Career Awareness Commitment: 20 HOURS/12-mo contract

Kranz, Inc.

HUB PARTICIPATION

Required5%

Proposed5%

\$ ValueN/A

STUDENT ENGAGEMENT

Paid Student Employment Hour Commitment: 400 HOURS/12-mo contract

Student Career Awareness Commitment: 20 HOURS/12-mo contract

INFORMATIONAL 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 exceeds \$25,000.

Contract: C016497

Airoidi Brothers Inc. f/k/a SIVA Truck Leasing, LLC

As a result of RFP 747, the Board approved a contract with SIVA Truck Leasing, LLC, for a 60-month lease period to provide refrigerated trucks to School Nutrition Services. The Administration has issued a new RFP and is requesting authorization of a resulting contract this month; however, in order to continue services before a new contract award was made, additional funds were added in the amount of \$60,000.

Original Contract Amount: \$483,842

Increase: \$60,000

Adjusted Contract Amount: \$543,842

Contract: C025452

Boys and Girls Club of Greater Milwaukee, Inc.

In July 2016, the Board approved a contract with the Boys & Girls Clubs of Greater of Greater Milwaukee, Inc., to provide a Community Learning Center (CLC) at James Madison Academic Campus. Funds were added to the contract in the amount of \$31,000 to provide additional programming and services to the students attending this CLC.

Original Contract Amount: \$75,000

Increase: \$31,000

Adjusted Contract Amount: \$106,000

Contract: C021120

Lakeside Buses of Wisconsin, Inc.

In April 2014, as a result of RFP 844, the Board approved a contract with Lakeside Buses of Wisconsin, Inc., for regular school-day bussing services. Subsequent extensions were authorized; the Second Extension was authorized in the amount of \$10,550,000. Due to the increase in route transportation needs throughout this school year, the contract was increased by \$1,582,500 and reported to the Board in June. As this school year came to a close, the Office of Finance reviewed this contract and determined an additional \$548,892.27 was necessary to reconcile outstanding payments.

Original Contract Amount (FY17): \$10,550,000

June Increase: \$1,582,500

Increase: \$548,892.27

Adjusted Contract Amount: \$12,681,392.27

Contract: C025203

Durham School Services, LP

In April 2014, as a result of RFB 5744, the Board approved a contract with Durham School Services for transportation services for trips associated with athletics, academics competitions, and after school activities. Due to the increase in route transportation needs throughout this school year, the contract has now met that compensation amount. In order to continue to utilize services under this contract, additional funds were added in the amount of \$44,500.

Original Contract Amount (FY17): \$150,000

Increase: \$44,500

Adjusted Contract Amount: \$194,500

Contract: C021121
Lamers Bus Lines, Inc.

In April 2014, as a result of RFP 844, the Board approved a contract with Lamers Bus Lines, Inc., for regular school-day bussing services. Subsequent extensions were authorized; the Second Extension was authorized in the amount of \$5,270,000. Due to the increase in route transportation needs throughout this school year, the contract has now met that compensation amount. In order to continue to utilize services under this contract, additional funds were added in the amount of \$569,000.

Original Contract Amount (FY17): \$5,270,000

Increase: \$569,000

Adjusted Contract Amount: \$5,839,000

Contract: C022123
Wisconsin Wireless Communications Corporation d/b/a Enterprise Systems Group

As a result of RFP 841, the Board approved a contract with Wisconsin Wireless Communications Corporation d/b/a Enterprise Systems Group for maintenance of the MPS-owned network of the Private Branch Exchange. The Administration has issued a new RFP and a new contract was approved in June of 2017. However, in order to reconcile the remaining work from the expiring contract, additional funds were added in the amount of \$37,000. Funds had also been added previously to the contract (in accordance with 3.09(10)(a)2) in the amount of \$22,500.

Original Contract Amount: \$350,000

Increase: \$59,500

Adjusted Contract Amount: \$409,500