

(ATTACHMENT 3) 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)(f), the Administration is reporting change orders to existing contracts whose collective net value exceed \$50,000.

**Contract: C029606
M & M Tree Care, LLC**

On August 15, 2020, the Administration entered into a contract with M & M Tree Care LLC for the trimming, cutting, stump grinding, and removal of trees on MPS Recreation playfields. Additional funds in the amount of \$7,275 are now necessary to cover expenses related to the removal and disposal of several trees infected with Emerald Ash Borer disease located at various Milwaukee Recreation Playfields.

Original Contract Amount: \$48,500
Increase: \$7,275
Adjusted Contract Amount: \$55,775

CLC and Safe Place Contract Change Orders

Milwaukee Recreation entered into an agreement with the following agencies to provide funding for in-person virtual learning support services for Milwaukee Youth. These increases represent funding for an additional eleven-week program at the sites.

Vendor	Contract	Original Contract amount	Scope	Increase
Children Outing Association	C029663	\$709,000	Community Learning Center	\$90,000
Boys and Girls Club of Greater Milwaukee	C029662	\$4,038,091	Community Learning Center	\$120,000 (third modification)
Children Outing Association	C029692	\$30,000	Safe Place	\$30,000
Neu Life Community Development	C029689	\$30,000	Safe Place	\$30,000
Neighborhood House of Milwaukee	C029687	\$30,000	Safe Place	\$30,000
America Scores DBA Milwaukee Kickers Soccer Club Inc	C029686	\$30,000	Safe Place	\$30,000
United Migrant Opportunity Services Inc	C029666	\$178,500	Community Learning Center	\$30,000

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	PO Number	PO Total	Description of Goods	Procurement Basis
Kajeet, Inc.	P936034	\$366,709.29	Smartspots	ETB