

(ATTACHMENT 2) ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; REPORT ON BUDGET TRANSFERS OVER \$100,000; 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: C031195
Accounting Equipment Corporation**

On February 1, 2023, the Milwaukee Board of School Directors and Accounting Equipment Corporation d/b/a AE Business Solutions entered into Professional Services Contract number C031195 ("Contract"), with a term of February 1, 2023 through January 31, 2026, to provide technical support activities as requested by MPS and in accordance with the Scope of Services of RFP 1092. On March 5, 2024, a Request to Change Contract (RCC) was approved to add funds of \$135,000 for a cybersecurity contractor. On November 18, 2024, an RCC was approved to add funds of \$460,000 due to the increased volume of work including setup and deployment of new equipment, repairing broken Chromebooks, installation of new desktops and laptops, and removal of obsolete equipment .

Original Contract Amount:	\$1,350,000.00
RCC 3/5/2024	135,000.00
RCC 11/18/2024	<u>460,000.00</u>
Ending amount:	\$1,945,000.00

**Contract C032935
CliftonLarsonAllen LLP**

On July 2, 2024, the Milwaukee Board of School Directors and CliftonLarsonAllen LLP entered into Professional Services Contract number C032935 ("Contract"), with a term of July 2, 2024, through July 1, 2025, for accounting and advisory services. On July 31, 2024, a Request to Change Contract (RCC) was approved add funds due to increased services. On November 18, 2024, an RCC was approved to add funds of \$215,000 for services related to the FY25 scope of services including schedules of expenditures and financial reporting.

Original Contract Amount:	\$ 49,999.00
RCC 7/31/2024	85,000.00
RCC 10/10/2024	<u>215,000.00</u>
Ending amount:	\$349,999.00