

(ATTACHMENT 1) **ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; INFORMATIONAL REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; 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**

State Contract Authorization to Purchase from Ewald’s Hartford Ford, LLC, for Ford Vehicles

The Administration is requesting authorization to utilize a state contract to purchase, from Ewald’s Hartford Ford, LLC, seven Ford vehicles for use by the Department of Facilities and Maintenance. This purchase will be made under the State of Wisconsin’s Contract #505ENT-M17-2017VEHICS-02.

The vehicles to be purchased are: six 2018 Ford Transit Connect Van XL LWB w/Rear Symmetric Doors (state contract bid item number F30) at \$21,925.50 each, totaling \$131,553; and one 2018 Fleet/Non-Retail F-150 4WD Regular Cab 122.5" XL F1E (state contract bid item number F36) at \$26,250.50.

This will be a one-time purchase and funds expended will not exceed \$157,803.50.

Budget Codes:

MTN-0-0-VRP-11-ERVH....(Vehicle Replacement – Construction Fund).....\$150,000
FAR-0-0-MM2-DW-ECNC8....(District-Wide Construction).....\$7,803.50

Ewald’s Hartford Ford, LLC

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

RFB 5754 Authorization to Enter into a Blanket Agreement with CDW Government LLC for Chrome Devices

The Administration is requesting authorization to enter into a blanket agreement with CDW Government LLC to provide Chrome devices. These Chromebooks, Chromeboxes, Chromebook service and Chrome operating system licenses will be used in schools to refresh current inventories and continue to decrease student-to-device ratios.

This vendor was chosen pursuant to RFB 5754. CDW Government LLC was the lowest-complying bidder.

This blanket agreement will run from September 1, 2017 through August 31, 2018 (the “Initial Term”), with the option of two additional one-year extensions if certain performance metrics are met. The total cost of the goods purchased will not exceed \$4,995,560 during the Initial Term.

Budget Code:

Varies by location ordering goods\$4,995,560

CDW Government LLC

PRIME CONTRACTOR INFORMATION

Certified HUB Vendor?No
Total # of Employees7,123
Total # of Minorities1,837
Total # of Women2,080

HUB PARTICIPATION

RequiredN/A
ProposedN/A
\$ ValueN/A

STUDENT ENGAGEMENT

Paid Student Employment Hour Commitment: 300 HOURS/12-mo contract
Student Career Awareness Commitment: 10 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: 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 was increased by \$569,000 and reported to the Board in July. As this school year came to a close, the Office of Finance reviewed this contract and determined an additional \$172,765.70 was necessary to reconcile outstanding payments.

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

July Increase: \$569,000

Increase: \$172,765.70

Adjusted Contract Amount: \$6,011,765.70