

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 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 any existing contracts whose collective net value exceed \$25,000.

Contract: C029084
Sebastian Family Psychology Practice

On December 1, 2019, the Administration entered into a contract with Sebastian Family Psychology Practice for Mental Health Services as a part of the Project Prevent grant. Due to changes in a service provision, resulting from the COVID-19 pandemic, remaining grant funds are being reallocated as the grant closes out. Additional funds in the amount of \$30,000 are being transferred to Sebastian Family Psychology Practice to provide additional unbillable services including consultations, professional development to staff, and workshops for parents.

Original Contract Amount: \$65,588
 Increase: \$30,000
 Adjusted Contract Amount: \$95,588

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
Office Depot Workspace Facilities	DFMS's System	\$252,000.00	8,000 Clear Desk Barriers	ETB
Cleveland Menu Printing, Inc.	DFMS's System	\$220,000.00	20,000 PVC Desk Dividers	ETB
Cleveland Menu Printing, Inc.	DFMS's System	\$240,000.00	15,000 Polycarbonate Desk Dividers	ETB
Brothers Interior, a Coakley Brothers Company	DFMS's System	\$130,500.00	10,000 Cardboard Desk Barriers	ETB
Cleveland Menu Printing, Inc.	DFMS's System	\$80,000.00	5,000 Polycarbonate Desk Dividers	ETB
Really Good Stuff	P942668	\$198,577.00	850 sets for Head Start students for hands on social emotional summer opportunities	ETB
Occupational Health Centers of the Southwest, P.A. DBA Concentra Medical Centers	C029926	\$475,000.00	OSHA respirator appointment including questionnaire, N95 mask and additional testing if needed approved MPS staff	ETB
Gingko Bioworks, Inc.	C029902	\$160,000.00	Pooled testing program for COVID-19 for MPS employees and students	ETB