

(ATTACHMENT 1) 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.

RFB 5787 Authorization to Extend a Blanket Agreement with Diamond Discs International for Disposable Face Masks

The Administration requests authorization to extend a blanket agreement with Diamond Discs International for adult and child 3-Ply surgical masks (w/ear loop straps), which meet all American Society for Testing Materials F1862 and/or F2100 Level 1 requirements. These items will foster a safe learning environment and promote student and staff safety by reducing risk of transmission of COVID-19 in MPS facilities.

The vendor was chosen pursuant to RFB 5787. Diamond Discs International was the lowest and complying bidder. The initial term of the contract ran from August 1, 2020 through June 30, 2021, with the option of two additional one-year terms. This first extension option ("Year 2") will run from July 1, 2021 through June 30, 2022.

The total cost for the first extension will not exceed \$2,000,000.

Budget Code:

Varies by location purchasing goods.....\$2,000,000

Diamond Discs International

PRIME CONTRACTOR INFORMATION

Certified HUB Contractor?YES

Total # of Employees6

Total # of Minorities4

Total # of Women2

HUB PARTICIPATION

Required6%

Proposed100%

\$ ValueTBD

STUDENT ENGAGEMENT (hours per 12-mo contract)

Paid Student Employment Hour Commitment: 400

Student Career Awareness Commitment: 10

RFB 5773 Authorization to Contract with Prairie Farms Dairy for Milk Products

The Administration is requesting authorization to enter into a blanket contract with Prairie Farms Dairy for milk products. This vendor will be used to deliver milk to all MPS school cafeterias for the School Nutrition Program.

This contract covers 8-ounce cartons of four types of bovine growth hormone free milk: white skim milk, white 1% milk, skim chocolate milk and lactose free skim milk.

Contractor was chosen pursuant to RFB 5773, which closed on June 18, 2019. The contract will run from September 1, 2019 through August 31, 2020, (the "Initial Term"), with two additional one-year options to extend if certain performance metrics incorporated into the contract are met. The contractor met the performance metrics codified in its contract; therefore, MPS is exercising the second and final extension from September 1, 2021 through August 31, 2022 ("Year 3"). The total cost for the second extension will not exceed \$2,750,000.00.

The total cost of the contract in the second term will not exceed \$2,750,000.

Budget Code:

LNC-0-0-LNH-XX-EFOD..... (School nutrition - Food)\$2,750,000

Prairie Farms Dairy

PRIME CONTRACTOR INFORMATION

Certified HUB Contractor? No
Total # of Employees190
Total # of Minorities 24
Total # of Women 20

HUB PARTICIPATION

RequiredNA%
ProposedNA%
\$ ValueNA

STUDENT ENGAGEMENT

Paid Student Employment Hour Commitment: 300 HOURS/12-mo contract
Student Career Awareness Commitment: 10 HOURS/12-mo contract

RFB 5774 Authorization to Enter Into a Blanket Agreement with Alpha Baking Company for Fresh Bakery

The Administration requests authorization to enter into a blanket agreement with Alpha Baking Company (“Alpha Baking”) for fresh bakery products. The fresh bakery products will be provided to the schools for student lunches.

The vendor was chosen pursuant to RFB 5774, which closed on April 19, 2019. Alpha Baking was the lowest-complying bidder.

This is a blanket agreement for one year with the possibility of two annual renewals for a second and a third year based upon a review of a performance evaluation. The “Initial Term” of this blanket agreement was from September 1, 2019 through August 31, 2020. The contractor met the performance metrics codified in its contract; therefore, MPS is exercising the second extension from September 1, 2021 through August 31, 2022 (“Year 3”). The total cost for the second extension will not exceed \$500,000.

Budget Code:

000-0-0-000-BL-ECTS(Blanket Contract)..... \$500,000

Alpha Baking Company

PRIME CONTRACTOR INFORMATION

Certified HUB Vendor? NO
Total # of Employees 2005
Total # of Minorities 1060
Total # of Women 480

HUB PARTICIPATION

Required NA
Proposed NA
\$ Value NA

STUDENT ENGAGEMENT

Paid Student Employment Hour Commitment: 200 HOURS/12-mo contract
Student Career Awareness Commitment: 10 HOURS/12-mo contract

Licensing Authorization to Purchase from Various Vendors for Enterprise Licensing and Maintenance Fees

The Administration is requesting authorization to make purchases from various vendors for enterprise licensing and maintenance fees with Fiscal Year 2021-2022 funds. These purchases may be annual, quarterly or monthly payments, but will be made via Purchase Orders issued to these vendors.

These enterprise programs are those essential applications and products that are critical to the District's functions and, although requisitioned by individual departments, are managed by the Department of Technology.

The chart below summarizes: budget codes; requisitioning department; vendor and application or product; and cost.

The total cost of purchases will not exceed \$6,758,536.32.

| 2021-2022 License Account Enterprise Systems | | | |
|---|-------------------------------------|--------------------------------|-----------------------|
| BUDGET CODE | DEPARTMENT | VENDOR/PRODUCT | FEE |
| SFS-0-0-TLN-DW-EMTC | Human Resources | Peoplesoft/Oracle | \$1,364,656.14 |
| SFS-0-0-TLN-DW-EMTC | | Frontline (ASEOP) | \$70,789.79 |
| Sub-Total | | | \$1,435,445.93 |
| SSV-0-0-TLN-DW-EMTC | Student Services | Infinite Campus | \$655,129.60 |
| SSV-0-0-TLN-DW-EMTC | | School Messenger Notifications | \$139,000.00 |
| Sub-Total | | | \$794,129.60 |
| ADT-0-0-TLN-DW-EMTC | Board Governance | Intercom Network | \$5,700.00 |
| ADT-0-0-TLN-DW-EMTC | | iConstituent | \$10,000.00 |
| Sub-Total | | | \$15,700.00 |
| SSU-0-0-TLN-DW-EMTC | Specialized Services | FileMaker (inc. Rec) 100 | \$7,432.59 |
| SSU-0-0-TLN-DW-EMTC | | MJ Care | \$110,904.00 |
| Sub-Total | | | \$118,336.59 |
| BLD-0-0-TLN-DW-EMTC | Facilities & Maintenance | AssetWorks | \$128,837.89 |
| BLD-0-0-TLN-DW-EMTC | Facilities & Maintenance | Honeywell ProWatch | \$17,185.00 |
| Sub-Total | | | \$146,022.89 |
| SYS-0-0-PSU-DW-EMTC | Student Performance and Improvement | Data Warehouse (PowerSchool) | \$87,773.98 |
| Sub-Total | | | \$87,773.98 |

| 2021-2022 License Account Enterprise Systems | | | |
|---|---------------------------------------|-------------------------------|--------------|
| FSC-0-0-TLN-DW-EMTC | Finance | IFAS | \$149,212.29 |
| FSC-0-0-TLN-DW-EMTC | | Bonfire | \$25,446.75 |
| FSC-0-0-TLN-DW-EMTC | | CGCS ActPoint KPI | \$6,900.00 |
| Sub-Total | | | \$181,559.04 |
| CDV-0-0-TLN-DW-EMTC | College and Career Readiness | Parchment | \$47,780.00 |
| SPT-0-0-TLN-DW-EMTC | Strategy and Enterprise Initiatives | Smartsheet | \$46,500.00 |
| FSV-0-0-TLN-DW-EMTC | Nutrition Services | Horizon | \$153,000.00 |
| DBS-0-0-TLN-DW-EMTC | Business Services | Trapeze (MapNet) | \$72,194.00 |
| DBS-0-0-TLN-DW-EMTC | | VEO Now (Tablets) | \$109,725.00 |
| DBS-0-0-TLN-DW-EMTC | | Bus Conduct | \$4,500.00 |
| Sub-Total | | | \$186,419.00 |
| 000-0-0-CMP-RC-EMTC | Recreation | Cayen Afterschool 21 | \$51,456.00 |
| CSV-0-0-PRC-RC-EMTC | | Rectrac/Vermont Systems | \$22,800.00 |
| CSV-0-0-PRC-RC-EMTC | | Timeclock Plus | \$43,200.00 |
| OSD-0-0-TLN-DW-EMTC | | rSchool | \$42,881.00 |
| CPA-0-0-PRC-RC-EMTC | | PowerDMS | \$4,877.28 |
| CSV-0-0-ART-RC-EMTC | | Survey Monkey-Arts/Humanities | \$8,100.00 |
| Sub-Total | | | \$173,314.28 |
| INF-0-0-TLN-DW-EMTC | Communications and School Performance | Titan | \$20,000.00 |
| INF-0-0-TLN-DW-EMTC | | Northwoods | \$48,000.00 |
| Sub-Total | | | \$68,000.00 |
| TSV-0-0-TLN-DW-EMTC | Technology | Adobe Creative Cloud | \$15,000.00 |
| TSV-0-0-TLN-DW-EMTC | | Alfresco | \$50,605.65 |
| TSV-0-0-TLN-DW-EMTC | | ARIN | \$150.00 |
| TSV-0-0-TLN-DW-EMTC | | Bluejeans | \$18,231.00 |
| TSV-0-0-TLN-DW-EMTC | | Cherwell | \$47,508.00 |
| TSV-0-0-TLN-DW-EMTC | | Cloudcard (Staff IDs) | \$3,000.00 |
| TSV-0-0-TLN-DW-EMTC | | Cisco Duo MFA | \$141,091.00 |
| TSV-0-0-TLN-DW-EMTC | | Dell Compellent Storage | \$20,841.48 |
| TSV-0-0-TLN-DW-EMTC | | Dell Vxrail Maintenance | \$27,831.20 |
| TSV-0-0-TLN-DW-EMTC | | Emerson (UPS) | \$56,925.00 |
| TSV-0-0-TLN-DW-EMTC | | Ephesoft | \$10,901.00 |
| TSV-0-0-TLN-DW-EMTC | | ESRI (GIS) | \$10,000.00 |
| TSV-0-0-TLN-DW-EMTC | | GoGuardian | \$145,200.00 |
| TSV-0-0-TLN-DW-EMTC | | Google Classroom/Meet | \$183,380.40 |
| TSV-0-0-TLN-DW-EMTC | | Gynzy | \$15,754.83 |
| TSV-0-0-TLN-DW-EMTC | | Hewlett Packard (3PAR) | \$24,500.00 |
| TSV-0-0-TLN-DW-EMTC | | HP Enterprise(Microfocus) | \$7,233.37 |

**2021-2022 License Account
Enterprise Systems**

| TSV-0-0-TLN-DW-EMTC | | Technology continued | IDERA | \$7,686.07 |
|---------------------|--|----------------------|------------------------------|-----------------------|
| TSV-0-0-TLN-DW-EMTC | | | InfoSec IQ | \$30,200.00 |
| TSV-0-0-TLN-DW-EMTC | | | Iron Mountain | \$26,000.00 |
| TSV-0-0-TLN-DW-EMTC | | | JCI/Avigilion | \$90,000.00 |
| TSV-0-0-TLN-DW-EMTC | | | Kemp | \$24,464.00 |
| TSV-0-0-TLN-DW-EMTC | | | Lansweeper | \$28,000.00 |
| TSV-0-0-TLN-DW-EMTC | | | Amplified IT (Lil SIS) | \$12,240.00 |
| TSV-0-0-TLN-DW-EMTC | | | Mediasite | \$18,299.00 |
| TSV-0-0-TLN-DW-EMTC | | | Microsoft Campus/Server | \$945,694.70 |
| TSV-0-0-TLN-DW-EMTC | | | Paessler PRTG | \$3,100.00 |
| TSV-0-0-TLN-DW-EMTC | | | Palo Alto | \$466,408.90 |
| TSV-0-0-TLN-DW-EMTC | | | Rise Vision Digital Signage | \$16,000.00 |
| TSV-0-0-TLN-DW-EMTC | | | Raptor VMS | \$1,700.00 |
| TSV-0-0-TLN-DW-EMTC | | | Remind | \$66,485.16 |
| TSV-0-0-TLN-DW-EMTC | | | Securly | \$132,000.00 |
| TSV-0-0-TLN-DW-EMTC | | | Service Express | \$57,168.00 |
| TSV-0-0-TLN-DW-EMTC | | | SKC | \$2,535.00 |
| TSV-0-0-TLN-DW-EMTC | | | SmartNet (CISCO) | \$391,400.00 |
| TSV-0-0-TLN-DW-EMTC | | | Sun (DLT) | \$47,739.14 |
| TSV-0-0-TLN-DW-EMTC | | | Tidal Scheduler | \$16,688.88 |
| TSV-0-0-TLN-DW-EMTC | | | Titan SFTP Server | \$599.00 |
| TSV-0-0-TLN-DW-EMTC | | | Tools4Ever | \$17,575.73 |
| TSV-0-0-TLN-DW-EMTC | | | PowerSchool (Data Warehouse) | \$22,522.50 |
| TSV-0-0-TLN-DW-EMTC | | | VMware | \$56,896.00 |
| TSV-0-0-TLN-DW-EMTC | | | WeVideo | \$9,000.00 |
| TSV-0-0-TLN-DW-EMTC | | | Zoom Meetings | \$36,000.00 |
| Sub-Total | | | | \$3,304,555.01 |
| GRAND TOTAL | | | | \$6,758,536.32 |