

(Attachment 1) Action on Monthly Finance Matters: 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 Contracts Under \$50,000 and Cumulative Total Report; Report on Monthly Grant Awards; Acceptance of Donations.

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 exceed \$25,000.

**Contract: C029662
Boys and Girls Club of Greater Milwaukee**

On July 30, 2020, the Administration requested authorization to enter into a contract with Boys and Girls Club of Greater Milwaukee for the operation of Community Learning Center(s). Additional funds in the amount of \$139,031.00 are now necessary to provide access to an in-person virtual learning support program at the site.

Original Contract Amount: \$3,899,000.00
Increase: \$139,031.00
Adjusted Contract Amount: \$4,038,091.00

**Contract: C029663
Children Outing Association**

On July 30, 2020, the Administration requested authorization to enter into a contract with Children Outing Association for the operation of Community Learning Center(s). Additional funds in the amount of \$90,000 are now necessary to provide access to an in-person virtual learning support program at the site.

Original Contract Amount: \$619,000.00
Increase: \$90,000.00
Adjusted Contract Amount: \$709,000.00

**Contract: C029666
United Migrant Opportunity Services, Inc.**

On July 30, 2020, the Administration requested authorization to enter into a contract with United Migrant Opportunity Services, Inc., for the operation of Community Learning Center(s). Additional funds in the amount of \$30,000 are now necessary to provide access to an in-person virtual learning support program at the site.

Original Contract Amount: \$148,500.00
Increase: \$30,000.00
Adjusted Contract Amount: \$178,500.00

INFORMATIONAL 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 vendors for products related to the Covid-19 pandemic. Due to the emergency nature of these procurements, these purchases were not previously approved by the Board.

Vendor	PO Number	PO Total	Description of Goods	Procurement Basis
CDW-G	P935764	\$755,140.00	Webcams, microphones, table top tripods, USB extension cables, and USB 4 port hubs	ETB