

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON BUDGET TRANSFERS; 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: C031095/B0001532
Robert Half International Inc.**

On November 18, 2022, the Milwaukee Board of School Directors and Robert Half International Inc entered into Professional Services Contract number C031095 (“Contract”), with a term of November 28, 2022 through November 27, 2025, for temporary account and human resources staffing personnel. This contract was updated to reflect a blanket contract B0001532 due to more than one department utilizing the services. On February 21, 2023, a Request to Change Contract (RCC) was approved for additional funds of \$350,000 to meet the additional staffing needs in these departments. On April 4, 2023, additional funds were added to cover staffing needs until positions are filled.

Original Contract Amount:	\$500,000.00
RCC 2/21/2023	\$350,000.00
RCC 4/4/2023	<u>\$500,000.00</u>
Ending amount:	\$1,350,000.00

**Contract: C029472
Baker Tilly US LLP**

On April 1, 2020, the Milwaukee Board of School Directors and Baker Tilly Virchow Krause, LLP entered into Professional Services Contract number C029472 (“Contract”), with a term of June 1, 2020 through June 30, 2023 to provide audit services with the option to extend for two, one-year terms. On November 14, 2020 a Request to Change Contract (RCC) was submitted to add additional funds for the review of WRS, ERS, teacher and admin OPEB/Pension and OPEB in general. At that time, the vendor also changed their name to Baker Tilly US, LLP. On October 1, 2022, an RCC was submitted to increase compensation by \$34,000 for the June 30, 2022 audit. On February 27, 2023, an RCC was submitted to extend the term through June 30, 2024 and increase compensation. An RCC was submitted on April 3, 2023 to increase funds for additional work required for the audit.

Original Contract Amount:	\$949,590.00
RCC 11/14/2020	\$ 49,000.00
RCC 10/1/2022	\$ 34,000.00
RCC 2/27/2023	\$220,840.00
RCC 4/3/2023	<u>\$150,000.00</u>
Ending Amount	\$1,403,430.00

Contract: C030026
All City Communications Inc.

On June 17, 2021, the Milwaukee Board of School Directors and All City Communications Inc entered into Professional Services Contract number C030026("Contract"), with a term of July 1, 2021 through June 30, 2022, for after-hours answering services for District inquiries and information. On April 6, 2022, a Request to Change Contract (RCC) was approved to extend the contract for a second year and to increase funds by \$30,000. An RCC was approved on April 4, 2023 to extend the contract through June 30, 2024 and to add compensation of \$36,000.

Contract Amount:	\$20,000.00
RCC 4/6/2022	\$30,000.00
RCC 4/4/2023	<u>\$36,000.00</u>
Ending Amount	\$86,000.00

Contract: C031461
Camp for All Kids

On March 23, 2023, the Milwaukee Board of School Directors and Camp for All Kids entered into Professional Services Contract number C031461("Contract"), with a term of April 10, 2023 through September 30, 2023, for overnight camp experiences for MPS students in grades 4-8. On April 17, 2023, a Request to Change Contract (RCC) was submitted to increase compensation by \$85,000 due to high demand from parents and guardians for these services.

Original Contract Amount:	\$42,500.00
RCC 4/17/2023	<u>\$85,000.00</u>
Ending Amount	\$127,500.00

Contract: C029579
Callan LLC

On July 1, 2020, the Milwaukee Board of School Directors and Callan LLC entered into Professional Services Contract number C029579("Contract"), with a term of July 1, 2020 through June 30, 2022, for consulting services on the GASB 40 and GASB 67 disclosures for the Milwaukee Board of School Directors (MBSD) Supplemental Early Retirement Plan for Teachers and MBSD Early Retirement Supplement and Benefit Improvement Plan. On May 18, 2022, a Request to Change Contract (RCC) was submitted to extend the contract through June 30, 2023. On April 20, 2023 an RCC was submitted to extend the contract through June 30, 2024 and to add funds of \$30,000.

Original Contract Amount:	\$30,000.00
RCC 4/20/2023	<u>\$30,000.00</u>
Ending Amount	\$60,000.00

Contract: C029657
New Teacher Center

On August 6, 2020, the Milwaukee Board of School Directors and New Teacher Center entered into Professional Services Contract number C029657 ("Contract"), with a term of July 1, 2020 through June 30, 2021 to provide new teacher induction. On June 10, 2021, a Request to Change Contract (RCC) was submitted to extend the contract through June 30, 2022 with compensation of \$48,000. On February 1, 2022 an RCC was submitted to modify the scope and adjust total compensation to \$47,500. The contract was extended through June 30, 2023. On April 20, 2023, an RCC was submitted to extend the contract through June 30, 2024 and compensation not to exceed \$49,000.

Original Contract Amount:	\$46,000.00
RCC 6/10/2021	\$48,000.00
RCC 2/1/2022	(500.00)
RCC 4/20/2023	<u>\$49,000.00</u>
Ending amount:	\$142,500.00