

Additional Information Regarding Vendors Performing Work in Replacement of State Employees

This document contains copies of purchase order contracts obtained by OMB by which a nongovernmental person or entity agrees with any department, commission, board, council, agency, or public corporation to provide services, valued at one hundred fifty thousand dollars (\$150,000) or more, which are substantially similar to and in replacement of work normally performed by an employee of the department, commission, board, council, agency or public corporation. For additional supporting contract documents, you may submit a public records request to the Department of Administration in accordance with the Rhode Island Access to Public Records Act ("APRA"), R.I. Gen. Laws § 38-2-1 *et seq.* APRA forms, procedures and other information for the Department of Administration are available at <http://www.admin.ri.gov/publicrecords/index.php>.

Fiscal Year: FY20

Agency: Children, Youth, And Families, Department Of

Vendor Name: ALVAREZ & MARSAL PUBLIC SECTOR SERVICES LLC

Total Amount Paid to Vendor for Services: \$1,081,779.00

Summary of Services Rendered to Agency:

Identifying Code	Service Type	Description	Amount	Notes
PO 3644317	Financial Services: Other		\$ 1,081,779.00	

Note: Some of the above payments may have been made under the terms of a master price agreement (MPA). MPAs are solicited as requests for proposals or requests for quotes and may have cap limits for pricing and cap limits for project cost. MPAs provide agencies with access to qualified vendors, expedited process, and opportunities for mini-bids. Such purchases are made directly under the MPA and do not require a separate and unique contract. All MPAs are public and can be viewed at <http://www.purchasing.ri.gov/MPA/MPASearch.aspx>.

Contents:

Item Number	Document ID	Description	Notes
Item 1	PO 3644317	Purchase Order contract	

ITEM 1



Purchase Order

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
 ONE CAPITOL HILL
 PROVIDENCE RI 02908

ALVAREZ & MARSAL PUBLIC SECTOR SERVICES LLC
 600 MADISON AVENUE 8TH FL
 NEW YORK, NY 10022
 UNITED STATES

Purchase Order Number
3644317-2
 Reference Contract Number

S H I P T O	EOHHS-EXECUTIVE OFFICE OF HEALTH AND HUMAN SERVICES 3 WEST ROAD CRANSTON, RI 02920 UNITED STATES	PO Date: 21-NOV-19 Buyer: * AUTOCREATE Shipping: PAID Terms: NET 30 Vendor #: 53703	I N V O I C E	DOA CONTROLLER ONE CAPITOL HILL, 4TH FLOOR SMITH ST PROVIDENCE, RI 02908 UNITED STATES		
ALVAREZ- CFO SUPPORT SERVICES -DCYF						
Department			Type of Requisition	Requisition Number	Bid Number	
EOHHS-EXECUTIVE OFFICE OF HEALTH AND HUMAN SERVICES			*OTHER	1639637		
Line	Code	Description	Quantity	Unit	Unit Price	Total
1	946.49	APA-19460 CFO SUPPORT Services NTE \$390,000.00 (30K PER WEEK FOR 13 WEEKS)	390000	Each	1	390,000.00
1.1	946.49	APA-19460 CFO SERVICES NTE \$592,000.00 (37K PER WEEK FOR 16 WEEKS)	732000	Each	1	732,000.00
Total:					1,122,000.00	

STATE PURCHASING AGENT

Nancy R. McIntyre

This Notice of Award/Purchase Order is issued in accordance with the specific requirements described herein and the State's Purchasing Regulations and General Conditions of Purchase, copies of which are available at www.purchasing.ri.gov. Delivery of goods or services as described herein shall be deemed acceptance of these requirements



Purchase Order

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
ONE CAPITOL HILL
PROVIDENCE RI 02908

ALVAREZ & MARSAL PUBLIC SECTOR SERVICES LLC
600 MADISON AVENUE 8TH FL
NEW YORK, NY 10022
UNITED STATES

Purchase Order Number
3644317-1
Reference Contract Number

S H I P T O	EOHHS-EXECUTIVE OFFICE OF HEALTH AND HUMAN SERVICES 3 WEST ROAD CRANSTON,RI 02920 UNITED STATES		PO Date: 06-SEP-19 Buyer: * AUTOCREATE Shipping: PAID Terms: NET 30 Vendor #: 53703		I N V O I C E	DOA CONTROLLER ONE CAPITOL HILL, 4TH FLOOR SMITH ST PROVIDENCE,RI 02908 UNITED STATES	
	CFO SUPPORT SERVICES -DCYF						
Department			Type of Requisition		Requisition Number		Bid Number
EOHHS-EXECUTIVE OFFICE OF HEALTH AND HUMAN SERVICES			*OTHER		1629538		COOP
Line	Code	Description	Quantity	Unit	Unit Price	Total	
1	946.49	APA-19460 CFO SUPPORT Services NTE \$390,000.00 (30K PER WEEK FOR 13 WEEKS)	390000	Each	1	0.00	
Total:					0.00		

STATE PURCHASING AGENT
Nancy R. McIntyre