

MEMORANDUM

SUPERINTENDENT'S OFFICE
2008 NOV -7 PM 2:00

November 7, 2008
M015-JAG
JAG/995-2414

TO: Mr. Alberto M. Carvalho, Superintendent of Schools

THROUGH: Ofelia San Pedro, Deputy Superintendent

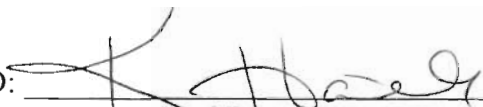
FROM: Joseph A. Gomez, Assistant Superintendent
Procurement Management Services

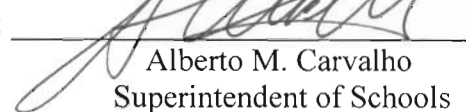


SUBJECT: **SUPERINTENDENT'S EXTENSION OF CONTRACTS**

The following contracts are requested to be approved as Superintendent's Extension of Contracts, as authorized by Board Rule 6Gx13- 3C-1.11, Bidding Process. It is requested that you review and approve the extensions listed below:

<u>CONTRACT NO.</u>	<u>CONTRACT TITLE</u>	<u>AWARD AMOUNT</u>	<u>EXTENSION PERIOD</u>
1. 091-DD10	EMPLOYMENT/SALARY VERIFICATION SERVICES	N/A	11/17/08 – 11/16/09
2. 003-FF10	DEBT COUNSEL	N/A	12/01/08 – 11/30/11
3. 127-EE10	FURNISH AND INSTALL FENCE AND GATES	\$203,511.99	12/11/08 – 03/10/09
4. 023-FF10	DERIVATIVES FINANCIAL ADVISOR	\$250,000	12/14/08 – 12/13/09
5. 002-GG07	DISPOSAL OF HAZARDOUS/NON-HAZARDOUS WASTE, AND PHOTO WASTE AND CHEMICALS	\$108,508.40	01/01/09 – 12/31/09
6. 033-EE07	DIESEL FUEL #2 NORTH OF FLAGLER STREET, TANK WAGON DELIVERY	\$198,730	01/19/09 – 01/18/10

REVIEWED: 
School Board Attorney

APPROVED: 
Alberto M. Carvalho
Superintendent of Schools

JAG/ae

cc: Mr. Barry S. Meltz

CONTRACT EXTENSION SUMMARY

Contract No.: 023-FF10

Contract Title: DERIVATIVES FINANCIAL ADVISOR

Extension Award Amount: \$250,000

Extension Period: December 14, 2008 – December 13, 2009

Purpose of Contract: The purpose of this contract is to obtain the services of a firm, to provide financial advisory services.

Original Award Period: December 14, 2005 – December 13, 2007

Terms of Contract Award and Extension: Two (2) years, with an option to extend for two (2) additional one (1) year periods and, if needed, ninety (90) days beyond the expiration date.

Previous Extension Period: December 14, 2007 – December 13, 2008

Previous Extension Amount: \$250,000

Vendors Recommended for Contract Extension: One (1)

Swap Financial Group, LLC

Justification: It is considered to be in the best interest of the District to extend this contract for an additional one (1) year period, to benefit from continuity of service. Staff has indicated satisfactory performance from the vendor and recommends extension. This is the second extension and fourth year of the contract. The awardee has agreed to extend for an additional one (1) year period, by letter, on file.