

## MEMORANDUM

February 6, 2015  
M0260-MYT  
MYT/995-1434

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

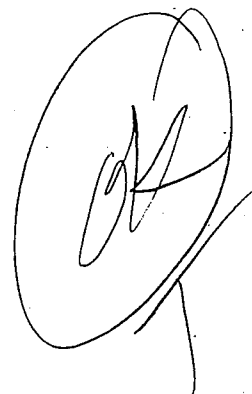
THROUGH: Judith M. Marte, Chief Financial Officer

FROM: Melody Y. Thelwell, Chief Procurement Officer  
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 Policy 6320, Purchasing. It is the District's established practice, for Procurement Management Services to apply the contract amount for each approved extension, during the term of the contracts. There is no obligation to purchase any amount within the contract period as set forth in the bid solicitation. 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>
016-KK11	SECURITY-SYSTEMS SERVICES CONTRACT	\$376,183	02/10/15 - 05/09/15
020-PP06	DOORS, WOOD	\$50,000	02/12/15 - 02/11/16
063-MM03	CAFETERIA SMALLWARES	\$102,958	02/13/15 - 02/12/16
028-NN10	UNDERWRITING SERVICES	N/A	02/13/15 - 02/12/16
023-NN05	MARCHING BAND UNIFORMS	\$100,000	02/14/15 - 02/13/17
009-MM06	BRAKE DRUMS AND BRAKE-LINING KITS	\$155,606	02/15/15 - 02/14/16

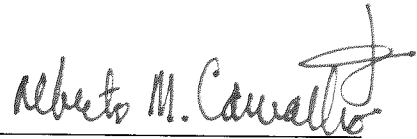


SUPERINTENDENT'S OFFICE  
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Mr. Alberto M. Carvalho  
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<u>CONTRACT NO.</u>	<u>CONTRACT TITLE</u>	<u>AWARD AMOUNT</u>	<u>EXTENSION PERIOD</u>
010-NN09	SECURITY CAMERA SYSTEMS- FURNISH AND INSTALL	\$47,571	03/13/15 – 06/30/15

REVIEWED:  2/25/15  
School Board Attorney

APPROVED:   
Alberto M. Carvalho  
Superintendent of Schools

MYT:aay

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FINANCIAL SERVICES  
VI # 0130

## CONTRACT EXTENSION SUMMARY

Contract No.: 028-NN10

Contract Title: UNDERWRITING SERVICES

Board Meeting Date: February 13, 2013 – Agenda Item E-25

Purpose of Contract: The purpose of this contract is to obtain services to identify and appoint an Authorized Underwriter's List, to underwrite Certificates of Participation under the District's Master Lease Program or other planned financings, for the Office of Treasury Management.

Initial Award Amount: N/A

Initial Contract Award Period and Extension: February 13, 2013 – February 12, 2015  
Two (2) years, with an option to extend for an additional one (1) year period.

Current Extension Amount: N/A

Current Extension Period: N/A

Recommended Extension Award Amount: N/A

Recommended Extension Period: February 13, 2015 – February 12, 2016  
This is the final extension of the contract. The awardees have agreed to extend for an additional one (1) year period, by letter, on file.

Vendors Recommended for Contract Extension: Fifteen (15)

Merrill Lynch, Pierce, Fenner & Smith, Inc. (BAML)  
Barclays Capital, Inc.  
Blaylock Beal Van, LLC (f.k.a. Blaylock Robert Van, LLC and M. R. Beal & Company)  
Cabrera Capital Markets, LLC  
Citigroup Global Markets, Inc.  
Edward D. Jones & Company, Ltd.  
Estrada Hinojosa & Company, Inc.  
J. P. Morgan Securities, LLC  
Loop Capital Markets, LLC  
Morgan Stanley & Company, LLC  
PNC Capital Markets, LLC  
Bermont Advisory Group of Raymond James  
RBC Capital Markets, LLC  
Samuel A. Ramirez & Company, Inc.  
Wells Fargo Bank, N.A.

Cost Savings: No ✓

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 fixed prices and continuity of service. Staff has indicated satisfactory performance from the vendors and recommends extension. This extension is based on the terms, conditions and pricing contained in the original contract approved by the School Board.