

TO: Dr. Randy McCoy
FROM: Nancy McReynolds
RE: Contractual Agreement Considerations
DATE: January 13, 2009

Please request that the Board acknowledge and award the following contracts:

<u>SITE</u>	<u>Type of Service</u>	<u>Cost</u>	<u>Companies</u>
Alternative School CO9031	ScanMark Maint Agrmt	\$559.00	Harland Technologies
Funding: Alternative Sch. Funds			
Mr. Harmon wishes to enter an agreement with Harland Technologies for an enhanced maintenance on the ScanMark ES2260 Machine. Maintenance for one year will be \$559. The term of this contract is January 19, 2009 through January 18, 2010. This agreement covers all maintenance services.			

<u>SITE</u>	<u>Type of Service</u>	<u>Cost</u>	<u>Companies</u>
Finance Dept. CO9032	Audit Services	\$14,900	J E Vance & Co.
Funding: District Funds			
Ms. Pannell requests to amend the contract for audit services approved originally at the October 28, 2008 Board Meeting. She requests an amendment to paragraph 6 to extend the reporting deadline from December 15, 2008 until March 1, 2009. Due to staff circumstances beyond the control of J E Vance & Co., the audit was not accomplished by 12/15/08 and we now seek to extend the reporting period to March 1, 2009, with an A-133 extension. Once approved by the School Board, the A-133 amendment request will be submitted to the Department of the State Auditor.			

AVAILABILITY OF FUNDS: It is expressly understood that the fulfillment of the conditions of the Agreement between Customer and Vendor is conditioned upon the receipt of governmental funding, and that any cessation or reduction of such funds shall constitute grounds for termination of the Agreement. In the event of the contingency herein described, the Agreement shall terminate on the last day for which funds were available, without penalty or expense to Customer of any kind whatsoever, except as to payment for services or performances actually received or rendered for which funds exist.

CONTRACT FOR RENTAL OF SCHOOL FACILITY

<u>SITE</u>	<u>Type of Service</u>	<u>Income</u>	<u>Company/Group</u>
Milam Auditorium SFR920	Facility Rental	\$ 0	Pied Piper Theater
Steve and Dianne Ludt wish to contract with TPSD for the rental of the Milam Auditorium from January 1, 2009 until February 28, 2009 for use by the Pied Piper Theater.			