



Information Item

Date: August 12, 2024

Division: Finance

Subject: Annual Report on LISD Membership with Purchasing Cooperative Contract(s) and Any Related Fees

Background Information:

- Participation in interlocal agreements with purchasing cooperatives is authorized by Section 791 of the Texas Government Code. Purchasing cooperatives are intended to increase the efficiency and effectiveness of local government entities by authorizing them to contract with one another and with agencies of the state. State and national cooperatives offer quality, legal procurement, and contract solutions to meet purchasing requirements, allowing an entity to act immediately to access the contracts and services needed. These contracts provide the district the ability to compare costs of products and services that might not otherwise be available. The use of these programs provides efficiency and cost savings for the district.
- Cooperatives may allow the district to purchase items at a discounted rate. Pricing is structured for the benefit of multiple government entities with the expectation of a large volume spread across many districts.
- State statute (TEC 44.0331) was amended in June 2021 with 87(R) SB799 in Section 18 stating, "A school district that enters into a purchasing contract valued at \$25,000 or more under Section 44.031 (a) (5), under Subchapter F, Chapter 271, Local Government Code, or under any other cooperative purchasing program authorized for school districts by law shall document a contract-related fee, including a management fee, paid by or to the district and the purpose of each fee under the contract."

Administrative Consideration:

- Annual fees and rebates for the fiscal year ended August 31, 2023, are listed on the attached Annual Report. The disposition of the fees paid was to the respective purchasing cooperative. The rebates were credited back to the district.

Vendor paid fees to Cooperatives	\$114,425.53
LISD paid fees	\$ 250.00
Total fees	\$114,675.53

Rebate paid to LISD \$ 47,985.50

- This item is for information only; no further action by the Board of Trustees is needed.

Entity Name	LISD Paid Fees	Vendor Service Fees Paid
1GPA (1Governmental Procurement Alliance)	N/A	N/A
791 Purchasing Cooperative (Region 15 & Central TX Council Gov)	N/A	N/A
ASC (Allied States Cooperative) – Region 19	N/A	N/A
BuyBoard Cooperative Purchasing (TASB) – Not required under 44.0331	N/A	N/A
CP (Choice Partners)	N/A	N/A
CTPA (Central Texas Purchasing Alliance) – Round Rock	\$150.00	N/A
DIR (Department of Information Resources)	N/A	\$69,501.12
Denton County	N/A	N/A
E & I Cooperative Services	N/A	N/A
Education Service Center Region 1	N/A	N/A
Education Service Center Region 10	N/A	N/A
Education Service Center Region 11	N/A	N/A
EPCNT (Educational Purchasing Cooperative of North Texas)	\$0.00	N/A
EPIC6 (Region 6)	N/A	N/A
GSA (US General Services Administration)	N/A	N/A
GoodBuy Purchasing Cooperative	N/A	N/A
HGAC Buy (Houston Galveston Areas Council Buy) – 1.5%	N/A	N/A
PACE (Purchasing Association of Cooperative Entities) Purchasing Cooperative – Region 20	N/A	\$0.00
NCPA (National Cooperative Purchasing Alliance) – Region 14	N/A	N/A
SourceWell Purchasing Cooperative	N/A	N/A
State of Texas Cooperative Purchasing Program	\$100.00	N/A
Tarrant County Cooperative	N/A	N/A
TexBuy (Region 16)	N/A	N/A
OMNIA (fka TCPN (The Cooperative Purchasing Network) / ESC 4 - National IPA, US Communities) – Not required under	N/A	N/A
TIPS / TAPS (The Interlocal Purchasing System / The Arkansas Purchasing System) – Region 8	N/A	\$44,924.41
Total Fees Paid	\$250.00	\$114,425.53