Notice of Regular
The Board of Trustees
Granbury ISD
Monday, February 20, 2017
5:00 PM

A Regular of the Board of Trustees of Granbury ISD will be held Monday, February 20, 2017, beginning at 5:00 PM in the Granbury ISD Board Room, 217 N. Jones St., Granbury, TX 76048, 217 N Jones St, Granbury, TX 76048.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. Ribbon Cutting for Granbury ISD Administration Building - 4:00 PM
2. Call to order - 5:00 PM - GISD Board Room
3. Convene in closed session under the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq.
    a. Chapter 551.074 - Personnel, Discussion of Employee Evaluation, Reassignment Duties, Discipline, or Dismissal.
        1. Consider Staff Appointments
        2. Consider Contract Recommendations
    b. Chapter 551.072 - Purchase, exchange, lease or value of real property
4. Reconvene in open session - 6:00 PM
5. Moment of Silence/Invocation
6. Pledges - U.S. Flag & Texas Flag
7. Achievement Spotlight
    a. Recognition of GISD Counselors
    b. Granbury Chamber of Commerce – Howard Clemmons Distinguished Service Award: CTE Director Judy Gentry
    c. State Swim Meet Contestants: Kaylee Brawner, Kinsey Brawner, Raegan Brown, Anthony Castillo, Trisha Gryder - Granbury High School
    d. Area Spelling Bee Winner: Spencer Burnfield - Acton Middle School
    e. District History Fair, Top Winners: Cade Barnes, Kinsey Brawner, Brynn Deger, Allison Krebbs, Haley Malloy, Haley McLane, Amelia Orcutt, Bailey Vernon
    f. F1 in Schools Teams: Caden Baker, Kyle Beck, Stockton Berryman, Ashley Boyd, Maxwell Call, Joslyn Cavitt, Tucker Cole, Michael Horne, Cameron Loveless, Kasey Ludwig, Chris McKelvain, Jack Miller, Nautica Owens, Jackson Winters,Caleb Wood
    g. Granbury Lions Club Flag Presentation
8. Public comments/audience participation
9. Discussion/Action
    a. Consider Consent Agenda Items
        1. Minutes of the January 23, 2016, Regular Meeting 3
        2. Consider Budget Amendments 7
        3. Consider Renewal of HVAC and Refrigeration Supplies and Equipment CSP 2015-08 10
        4. Consider Renewal of Auditing Firm for the 2016-17 School Year 22
    b. Consider Office Lease for the Granbury Education Foundation 30
    c. Consider Granbury Chamber of Commerce, Granbury Association of Realtors, and Granbury ISD's Joint Resolution on Property Tax Appraisal Caps 39
    d. Consider Approval of Joint Legislative Priorities 41
    e. Consider Granting Easement to City of Granbury on AMS Property 45
    f. Consider Approval of Granbury ISD's 2017-18 School Calendar 54
    g. Consider Staff Development Waiver 56
    h. Consider Early Release Waiver
    i. Consider Technology Purchases 57
    j. Consider Budget Assumptions and Calendar for the 2017-2018 Budget 58
    k. Consider Approval of Procurement Methods for Proposed Summer Projects 63
10. Reports

a. AVID Presentation 65
b. Superintendent's Report
1. Legislative Update
c. Presentation of Granbury High School's Stowaways 2017-2018 Trip
d. Financial Statements for Period Ending December 31, 2016 71
e. Cash Flow and Investment Reports for Period Ending December 31, 2016 74
f. Bond Expenditures Monthly Update for Period Ending December 31, 2016 76

11. Consider action on items discussed in closed session
a. Consider Staff Appointments
b. Consider Contract Recommendations
12. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

On Friday, February 17, 2017, at 3:00 p.m. this notice was faxed or mailed to the news media who have previously requested such notice, posted on the GISD web page at www.granburyisd.org, and an original was posted on an outside door at 3:00 p.m. at the School District Administration Building at 217 N. Jones St., Granbury, Texas.

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Superintendent or Designee (For the Board of Trustees)

Minutes of Regular Meeting
The Board of Trustees
Granbury ISD
January 23, 2017
5:00 PM

A Regular meeting of the Board of Trustees of Granbury ISD was held on Monday, January 23, 2017, beginning at 5:00 PM in the Granbury ISD Board Room, 217 N. Jones, Granbury, TX 76048.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Presiding Officer .....Nancy Alana, President

Board Members Present
Barbara Herrington
Mark Jackson
Chris Tackett
Barbara Townsend
Rhonda Rezsofi
Micky Shearon

Board Members Absent
None

School Officials Present
Dr. James M. Largent Ed.D., Superintendent
Ron Holmgreen, Assistant Superintendent for Administrative Services
Dobie Williams, Assistant Superintendent for Finance & Operations
Wes Jones, Director of Human Resources
Amy Wood, Technology Director
Jeff Meador, Public Information Officer
Faith Barnes, Recording Secretary

Others Present
School Employees
Media
Community Members

Meeting Called to Order
Nancy Alana, President, called the meeting to order at 5:01 p.m. and noted that a quorum of board members were present. The meeting was duly called and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Convened in Closed Session
The Board of Trustees convened in closed session at 5:00 p.m. under the Texas Open Meeting Act, Chapter 551.072 – purchase, exchange, lease or value of real property and 551.074 – personnel.

Reconvened
The Board of Trustees reconvened in open session at 5:01 p.m. and took a recess until 6:00 p.m.

Moment of Silence/Invocation
Barbara Townsend led the invocation.

Pledge - U.S. Flag and Texas Flag
Emma Roberson Elementary School Students: Aiden Maldonado and Jolin Ramirez led the Pledges.

Achievement Spotlight

Granbury High School Band Director Mark Eastin presented the All-State Band Member Ian Cone from Granbury High School to the board.

Bob Nillison with Extreme Networks presented the Granbury ISD Technology Department with the Extreme Networks Exemplary Award for Excellence in Education to the board.

Tom Lueck with Huckabee presented the outstanding Design Award from American School & University Magazine for Granbury High School Transformation to the board.

AMS Principal Jimmy Dawson presented Acton Middle School as a Texas Schools to Watch to the board.

Granbury ISD Superintendent recognized Granbury ISD's board for School Board Recognition Month.

Public Comments/Audience Participation
Discussion/Action
None

Consider Consent Agenda Items

A motion was made by Micky Shearon and seconded by Barbara Herrington to approve the consent agenda items as presented: 1. Minutes of the December 12, 2016, Regular Meeting and 2. Consider Amendments.
Motion Carried: 7 Yes – 0 No

Consider Board Meeting Schedule 2017-18
A motion was made by Micky Shearon and seconded by Mark Jackson to approve the Board Meeting Schedule for 2017-18 as presented.
Motion Carried: 7 Yes – 0 No

Consider Changes to Granbury High School's GPA Calculation
A motion was made by Mark Jackson and seconded by Rhonda Rezsofi to approve Changes to Granbury High School's GPA Calculation as presented.
Motion Carried: 7 Yes – 0 No

Consider Adoption of the Local District of Innovation Plan

A motion was made by Mark Jackson and seconded by Barbara Townsend to approve the designation of Local District of Innovation Plan as presented.

Motion Carried: 7 Yes – 0 No

Consider Proposed Administration Parking Lot

A motion was made by Barbara Herrington and seconded by Micky Shearon to approve the Administration Parking Lot as presented.

Motion Carried: 7 Yes – 0 No

Consider Continuation of Resale Project of Substandard Lots

A motion was made by Micky Shearon and seconded by Barbara Herrington to approve the Continuation of Resale Project of Substandard Lots as presented.

Motion Carried: 6 Yes – 0 No

Consider Adoption of the Resolution Concerning the A-F Accountability Rating System for Texas Public schools

A motion was made by Rhonda Rezsofi and seconded by Mark Jackson to adopt the Resolution Concerning the A-F Accountability Rating System for Texas Public schools as presented.

Motion Carried: 7 Yes – 0 No

Reports

Superintendent's Report, Legislative Involvement Update, and Administration Building Update

Dr. Largent spoke to trustees about the district's involvement during the upcoming session of the Texas Legislature. The superintendent also provided an update on the new administration building.

Board Continuing Education Hours

Board president Nancy Alana reported continuing education hours for all board members. Requirements include local orientation for new members as well as training on the state education code, team building, and other assessed needs.

Financial Statements for Period Ending October 31, 2016

Assistant Superintendent Dobie Williams presented the Financial Statements for Period Ending December 31, 2016 to the board.

Cash Flow and Investment Reports for Period Ending October 31, 2016

Assistant Superintendent Dobie Williams presented the Cash Flow and Investment Statement for Period Ending December 31, 2016 to the board.

Bond Expenditures Monthly Update for Period Ending October 31, 2016

Assistant Superintendent Dobie Williams presented the Bond Expenditures for Period Ending December 31, 2016 to the board.

Consider action on items discussed in closed session

Consider Staff Appointments

A motion was made by Rhonda Rezsofi and seconded by Mark Jackson to adopt the Resolution Concerning the A-F Accountability Rating System for Texas Public schools as presented.

Motion Carried: 7 Yes – 0 No

Consider Superintendent Formative Evaluation

A motion was made by Rhonda Rezsofi and seconded by Mark Jackson to adopt the Resolution Concerning the A-F Accountability Rating System for Texas Public schools as presented.

Motion Carried: 7 Yes – 0 No

Discuss and Adopt Superintendent's Final Goals for the 2017-2018 Academic School Year

A motion was made by Barbara Herrington and seconded by Micky Shearon to adopt the Superintendent's Final Goals for the 2017-2018 Academic School Year**.**

Motion Carried: 7 Yes – 0 No

Consider Catastrophic Leave Request

A motion was made by Mark Jackson and seconded by Barbara Townsend to approve the Catastrophic Leave Request as presented.

Motion Carried: 7 Yes – 0 No

Adjourn

There being no further business, the meeting was adjourned at 7:23 p.m.

_____ _____

Nancy Alana, President Barbara Herrington, Board Secretary

2016-2017
Budget Amendment #6

	February Proposed Budget Amendment #6	Increase	Decrease	Net Effect
Object	**Revenue**			
5700	Revenue Generated	10,278	0	
5800		0	0	
5900		0	0	
	Total	**10,278**	**0**	**10,278**
Function	**Expenses**			
11	Mambrino - Amend funds received from student body for Austin field trip	2,380	0	
	Brawner - Amend funds received from First Christian Church for horseshow table	300	0	
	GHS - Amend funds for Graduation security	3,500	0	
	GMS - Amned funds for teacher staff development	0	158	
	Overall effect on Function 11	**6,180**	**158**	**6,022**
12	**Overall effect on Function 12**	**0**	**0**	**0**
13	STARS - Amend funds for campus administration travel (Classroom Discipline)	0	500	
	GMS - Amend funds for teacher staff development	158	0	
	Curriculum - Amend funds for Librarian travel to AVID Summer Institute	4,000	0	
	Overall effect on Function 13	**4,158**	**500**	**3,658**
21	**Overall effect on Function 21**	**0**	**0**	**0**
23	STARS - Amend funds for campus administratio travel (Classroom Discipline)	500	0	
	Overall effect on Function 23	**500**	**0**	**500**
31	Curriculum - Amend funds for Librarian travel to AVID Summer Institute	0	4,000	
	Overall effect on Function 31	**0**	**4,000**	**(4,000)**
32	**Overall effect on Function 32**	**0**	**0**	**0**
33	**Overall effect on Function 33**	**0**	**0**	**0**
34	**Overall effect on Function 34**	**0**	**0**	**0**
36	CTE - Amend funds received from Hood County Sheriff's Department for student travel	200	0	
	Athletics - Amend funds received from Girls Golf Booster Club for maintenance and repair expenses	2,898	0	
	Athletics - Amend funds received from Pirate Golf Booster Club for student and employee travel	3,000	0	
	Athletics - Amend funds received from Pirate Tennis Booster Club for student travel	1,500	0	
	AMS - Amend funds to purchase new security radios	0	786	
	Overall effect on Function 36	**7,598**	**0**	**7,598**
41	**Overall effect on Function 41**	**0**	**0**	**0**
51	**Overall effect on Function 51**	**0**	**0**	**0**
52	GHS - Amend funds for Graduation security	0	3,500	
	AMS - Amend funds to purchase new security radios	786	0	
	Overall effect on Function 52	**0**	**3,500**	**(3,500)**
53	**Overall effect on Function 53**	**0**	**0**	**0**
61	**Overall effect on Function 61**	**0**	**0**	**0**
71	**Overall effect on Function 71**	**0**	**0**	**0**
81	**Overall effect on Function 81**	**0**	**0**	**0**
91	**Overall effect on Function 91**	**0**	**0**	**0**
93	**Overall effect on Function 93**	**0**	**0**	**0**
99	**Overall effect on Function 99**	**0**	**0**	**0**
	Total	**18,436**	**8,158**	**10,278**

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: February 20, 2017
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
Asst. Supt. for Finance and Operations
DATE: February 13, 2017
RE: Budget Amendments

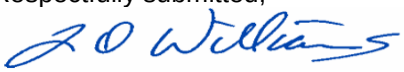
SUMMARY:

Attached are the monthly general fund budget amendments for Board approval. The first page is the budget amendment for the current period and indicates any increases to revenue as well as increases/decreases to each function and the overall net effect of the amendment totals to the budget. For convenience, the budget amendments that will generate new revenue (i.e. campus book fairs, etc.) or are the result of donations made to GISD, have been highlighted in green so that the board may recognize these donations and efforts if they so choose. The second page is a summary and indicates how the current amendment will impact the overall general fund budget as well as how previous amendments have impacted the budget.

RECOMMENDATION:

I recommend the Board approve the amendments as presented.

Respectfully submitted,



Assistant Superintendent for Finance and Operations

Staff Person Responsible: Dobie Williams
Emmett Whitefield

Date Submitted: February 13, 2017

Granbury Independent School District

Fiscal Year 2016-2017

		Adopted Budget	Prior Budget Amendments	Budget Amendment 2/20/2017	Revised Budget
	REVENUE				
5700	Local Revenue	50,857,627	14,093	10,278	50,881,998
5800	State Revenue	8,612,158	0	0	8,612,158
59/7900	Federal Programs/Other Sources	955,000	0	0	955,000
	Total	**$60,424,785**	**14,093**	**10,278**	**$60,449,156**
	EXPENDITURES				
11	Instruction & Instr. Related Services	32,850,459	15,938	6,022	32,872,419
12	Instructional Resources & Media Serve	735,824	200	0	736,024
13	Curriculum & Instr. Staff Development	838,917	(1,730)	3,658	840,845
21	Instructional Leadership	624,953	219	0	625,172
23	School Leadership	3,484,920	478	500	3,485,898
31	Guidance, Counseling & Evaluation Serve	2,639,668	(3,285)	(4,000)	2,632,383
32	Social Work Services	65,000	0	0	65,000
33	Health Services	417,991	10,301	0	428,292
34	Student (Pupil) Transportation	2,846,945	444	0	2,847,389
35	Food Service	0	0	0	0
36	Co curricular/Extracurricular Activities	1,906,998	5,576	7,598	1,920,172
41	General Administration	2,426,686	0	0	2,426,686
51	Plant Maintenance and Operations	6,131,240	(26,800)	0	6,104,440
52	Security & Monitoring Services	281,286	30,000	(3,500)	307,786
53	Data Processing Services	1,285,640	(2,848)	0	1,282,792
61	Community Services	109,587	0	0	109,587
71	Debt Service (M&O)	0	0	0	0
81	Facilities Acquisition	0	0	0	0
91	Contracted Instruction Services - Chapter 41	2,913,171	0	0	2,913,171
93	Shared Services Arrangement	25,500	(14,400)	0	11,100
99	Other Governmental Charges	840,000	0	0	840,000
00	Other Uses	0	0	0	0
	Total Budgeted Expenditures	**$60,424,785**	**14,093**	**10,278**	**$60,449,156**
	Excess Revenue over (Under) Expenditures	**0**	**0**	**0**	**0**

Prepared by:
D Williams
E Whitefield

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: February 20, 2017
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: February 13, 2017
RE: HVAC and Refrigeration Supplies & Equipment CSP 2015-08 Renewal

SUMMARY:

HVAC and refrigeration supplies and equipment for the district are purchased on an as needed basis. A proposal was let to provide vendors for these items with an initial one year contract period with the option to renew for two additional one-year terms. Initial vendor responses were received on March 4, 2015. The current term will expire on March 31, 2017. The district has the option to renew. Randy Leach, Facilities Director, requested a renewal with the existing vendors. This will be the final renewal option under this contract.

A summation of the original process and outcome as well as a copy of the original tabulation is attached for your review.

A renewal request was sent to the current vendors, AACA Parts and Supplies, Allergy Relief Technologies, Inc. dba Tex-Air Filters, Baker Distributing Company, Barsco, Glassfloss Industries dba Filter Systems, Granbury Winnelson, Johnson Supply and Trane US dba Trane. All agreed to the renewal except Glassfloss Industries dba Filter Systems.

Estimated annual expenditure for the renewal period is $70,000 to $80,000.

RECOMMENDATION:

It is recommended that the Board approve the renewal of CSP 2015-08 for the purchase of HVAC and refrigeration supplies and equipment with the vendors listed below for the period of April 1. 2017 through March 31, 2018.

> AACA Parts and Supplies, Allergy Relief Technologies, Inc. dba Tex-Air Filters, Baker Distributing Company, Barsco, Granbury Winnelson, Johnson Supply and Trane US dba Trane.

Respectfully submitted,

D Williams

Assistant Superintendent for Finance and Operations

Staff Person Responsible: Randy Leach
Debbie Johnson
Date Submitted: February 13, 2017

BOARD APPROVAL FORM (Original Award)

Board Meeting Date: April 20, 2015 **Bid Number:** CSP 2015-08

1. **Item, material or service (specific or classification):** HVAC and Refrigeration Supplies and Equipment

2. **Brief description:** A proposal was let to provide vendors for HVAC and refrigeration supplies and equipment on an as needed basis. Vendors were asked to quote a fixed price on specific filters and a percentage discount for the purchase of other supplies and equipment for the contract period.

3. **Period of time bid covers:** From written notification of award through March 31, 2016 with the option to renew for two additional years in one-year increments.

4. **Person and title responsible for the expenditure:** Randy Leach – Director of Facilities

5. **Number of bid notification letters sent to vendors:** 126

6. **Number of bids received from vendors:** 11

7. **Listing of recommended vendors and total prices:**

It is recommended the Board award the purchase of HVAC and refrigeration supplies and equipment to the following vendors: AACA Parts and Supplies, Baker Distributing Company, Barsco, Granbury Winnelson, Johnson Supply, Trane

It is also recommended the filters be awarded to Allergy Relief Technologies, Inc., dba Tex-Air Filters as primary vendor and Glasfloss Industries dba Filter Systems as secondary vendor in the event the primary vendor cannot provide the filters needed.

Estimated annual expense is between $70,000 and $80,000.

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8. **Explanation of other than low recommendations:** N/A

9. **Last bid date (bid of comparable nature within last 5 years):** This is the first proposal to combine HVAC and refrigeration supplies.

10. **Percentage increase or decrease from last bid**: The proposal was changed to include both HVAC and refrigeration supplies and equipment so an apples to apples comparison could not be made.

11. **Budget information:** Expenditures for HVAC and refrigeration supplies and equipment will come from budgeted funds in account code(s): 199.51.6316.00.951.0.99.0.57 and 199.51.6316.00.951.0.99.0.01

L. O. "Dobie" Williams, RTSBA
Assistant Superintendent for Finance and Operations

HVAC REFRIGERATION SUPPLIES ANS EQUIPMENT CSP 2015-08
MARCH 4, 2015 at 2:00 P.M.
TABULATION

Description	AACA Parts and Supplies	Airgas Refrigerants, Inc.	Baker Distributing Company	Barsco	Coolgas, Inc.
CATALOG DISCOUNT					
1. Discount from catalogs, price lists, on-line pricing	0% wholesale pricing	25.0% Note 2	0%	20%	0%
2. Is your company using shelf pricing rather than a catalog published price list or website?	yes	N/A	N/A	yes	yes
3. Identify the location closest to GISD for shelf pricing.	Granbury, TX	N/A	Fort Worth, TX	Fort Worth, TX	N/A
4. Identify your company website location.	www.aacapartsandsupplies.com	www.airgasrefrigerants.com	www.bakerdist.com	www.barsco.com	www.coolgas.org
5. Will your company accept a PO number for on-line orders?	no	N/A	no	no	yes, Note 3
6. Is pricing posted on your website?	no	no	no	no	no, Note 3
7. Will fuel surcharges be added?	no	no	no	no	no
8. Identify any minimum order amount for purchases.	none	none	$100.00	none	N/A Note 4
9. Identify your normal business hours.	8:00-5:00 M-F	8:00-8:00 EST	8:00-5:00 M-F	7:30-5:00 M_F	8:00-5:00 M-F
10. Do you have after hour and weekend supply capabilities?	yes	yes	yes	yes	Note 4
11. Do you have hot shot deliveries during regular hours? Identify cost: 1hr, 3hr, 5hr, same day	yes	yes, cost varies	same day $40	1 hr - $75, 3 hr - $50, 5 hr - $35, same day - $35	yes, depends on quantity ordered
12. Identify any minimum order amount for delivery.	0	none	$100.00	none	not identified
13. Do you have hot shot deliveries after hours and on weekends? If so, identify cost: 1 hr, 3 hr, 5 hr, same day	N/A	yes, cost varies	N/A	N/A	Note 4
14. Identify any minimum order amount for after hours and weekend hot shot deliveries.	N/A	none	N/A	N/A	not identified
15. What is the guaranteed delivery time for 95% of the orders?	Next day	Free delivery in 1-3 days ARO, emergencies sooner	next day	1-3 days or same day for in-stock	1-3 DAR
16. Describe your method of delivery - company truck, UPS, other.	company truck	other	company truck and UPS	company truck and UPS	other
INTERLOCAL AGREEMENT					
Do you agree to extend the terms and conditions under this proposal to other member districts of the EPCNT interlocal?	yes	yes	no	yes	yes
HVAC PARTS - Does your company sell the following parts? Yes or No					
1. Capacitors	yes	N/A	yes	yes	N/A
15mfd/440 volt	yes	N/A	yes	yes	N/A
80+10mfd/440 volt	yes	N/A	yes	yes	N/A
2. Contactors	yes	N/A	yes	yes	N/A
3 pole 60 amp 110 volt	yes	N/A	yes	yes	N/A
3 pole 30 amp 24 volt	yes	N/A	yes	yes	N/A
3. Thermostats	yes	N/A	yes	yes	N/A
TH832OU1008	yes	N/A	no	yes	N/A
4. Liquid Line Dryers	yes	N/A	yes	yes	N/A
5. Evaporator Motors	yes	N/A	yes	yes	N/A
6. Condenser Motors	yes	N/A	yes	yes	N/A
1/4 HP 825 RPM 460 volt	yes	N/A	yes	yes	N/A
3/4 HP 1075 RPM 208/230 volt	yes	N/A	yes	yes	N/A
7. Compressors	yes	N/A	yes	yes	N/A
5 Ton 460 volt Scroll	yes	N/A	yes	yes	N/A
3 Ton 460 volt Scroll	yes	N/A	yes	yes	N/A
5 Ton 208/240 volt Scroll	yes	N/A	yes	yes	N/A
8. Trane OEM	yes	N/A	no	no	N/A
9. Carrier OEM	yes	N/A	no	no	N/A

HVAC REFRIGERATION SUPPLIES ANS EQUIPMENT CSP 2015-08
MARCH 4, 2015 at 2:00 P.M.
TABULATION

Description	AACA Parts and Supplies	Airgas Refrigerants, Inc.	Baker Distributing Company	Barsco	Coolgas, Inc.
REFRIGERATION PARTS					
1. Defrost Timers	yes	N/A	yes	yes	N/A
#8141-00 Paragon	yes	N/A	yes	yes	N/A
#8145-20 Paragon	yes	N/A	yes	yes	N/A
2. Evaporator Motors	yes	N/A	yes	yes	N/A
9 watt 230 volt 1550 RPM CW	yes	N/A	yes	yes	N/A
1/20 HP 115 volt 1500 RPM CWSE	yes	N/A	yes	yes	N/A
3. Condenser Motors	yes	N/A	yes	yes	N/A
4. Compressors	no	N/A	yes	yes	N/A
MANITOWOC ICE MACHINE PARTS					
1. Manitowoc Cleaner	no	N/A	yes	yes	N/A
2. Manitowoc Sanitizer	no	N/A	yes	yes	N/A
3. Water Level Probes	no	N/A	yes	yes	N/A
4. Ice Thickness Sensors	no	N/A	yes	yes	N/A
REFRIGERATION &HVAC BRANDS - Identify if dealer or reseller.					
1. Copeland	reseller	N/A	dealer	dealer	N/A
2. Honeywell	dealer	N/A	dealer	dealer	N/A
3. A O Smith	dealer	N/A	dealer	dealer	N/A
4. Mars	dealer	N/A	dealer	dealer	N/A
5. Paragon	reseller	N/A	dealer	dealer	N/A
6. Trane	N/A (have account, can order parts)	N/A	N/A	reseller	N/A
7. Carrier	N/A (have account , can order parts)	N/A	N/A	reseller	N/A
8. Identify other brands carried	Diversitech, Prol, Frigidaire, Gibson	N/A	Venstar, Emerson, Spartan, Nu-Calgon	Lennox, Armstrong, Airease, Ducane, Freidrich	Coolgas
ICE MACHINE BRANDS					
1. Manitowoc	N/A	N/A	dealer	dealer	N/A
2. Identify other brands carried	N/A	N/A	N/A	Scotsman	N/A

HVAC REFRIGERATION SUPPLIES ANS EQUIPME
MARCH 4, 2015 at 2:00 P.M.
TABULATION

Description	Fastenal Company	Glasfloss Industries dba Filter Systems	Granbury Winnelson	Johnson Supply	Allergy Relief Technologies, Inc., dba Tex-Air Filters	Trane US dba Trane
CATALOG DISCOUNT						
1. Discount from catalogs, price lists, on-line pricing	20-40%	N/A - only bidding air filters	0%	0%	50%	0% Buy Board Contract #458-14
2. Is your company using shelf pricing rather than a catalog published price list or website?	yes	yes	yes	yes	yes	yes
3. Identify the location closest to GISD for shelf pricing.	N/A	N/A	Granbury, TX	N/A	N/A	Fort worth, TX
4. Identify your company website location.	www.fastenal.com	Not identified	www.granburywinnelson.com	www.webstore.johnsonsupply.com	www.texairfilters.com	www.trane.com
5. Will your company accept a PO number for on-line orders?	yes	Not identified	no	yes	yes	yes
6. Is pricing posted on your website?	Note 6	Not identified	no	yes	yes	no
7. Will fuel surcharges be added?	no	no	no	no	no	yes, shipping of parts and/or equipment
8. Identify any minimum order amount for purchases.	none	none	none	none	$50	N/A
9. Identify your normal business hours.	7:00-5:00 M-F	7:30-4:30	7:30-5:00 M-F	7:00-5:00 M-F, 8:00-12:00 Saturday	7:00-5:00 M-F	8:00-5:00
10. Do you have after hour and weekend supply capabilities?	no	yes	no	yes	no	yes
11. Do you have hot shot deliveries during regular hours? Identify cost: 1hr, 3hr, 5hr, same day	yes, if in stock at local store	Note 7	yes, no charge	yes, 1 hr - $50, 3 hr - $25, 5 hr - $20, same day - $20	N/A	no
12. Identify any minimum order amount for delivery.	$50.00	Note 7	none	none	N/A	N/A
13. Do you have hot shot deliveries after hours and on weekends? If so, identify cost: 1 hr, 3 hr, 5 hr, same day	no	Note 7	no	yes, 1 hr - $125, 3 hr - $100, 5 hr - $75, same day - $75	no	no
14. Identify any minimum order amount for after hours and weekend hot shot deliveries.	N/A	Note 7	N/A	none	N/A	N/A
15. What is the guaranteed delivery time for 95% of the orders?	two day	5-10 days	next day	next day if ordered by 2:00 p.m.	other	other, Note 8
16. Describe your method of delivery - company truck, UPS, other.	company truck and UPS	company truck	company truck	company truck, UPS, other	company truck, UPS, other	UPS, other
INTERLOCAL AGREEMENT						
Do you agree to extend the terms and conditions under this proposal to other member districts of the EPCNT interlocal?	yes	yes	yes	yes	yes	no
HVAC PARTS - Does your company sell the following parts? Yes or No						
1. Capacitors	N/A	N/A	yes	yes	N/A	yes
15mfd/440 volt	N/A	N/A	yes	yes	N/A	yes
80+10mfd/440 volt	N/A	N/A	yes	yes	N/A	no
2. Contactors	N/A	N/A	yes	yes	N/A	yes
3 pole 60 amp 110 volt	N/A	N/A	yes	yes	N/A	yes
3 pole 30 amp 24 volt	N/A	N/A	yes	yes	N/A	yes
3. Thermostats	N/A	N/A	yes	yes	N/A	yes
TH832OU1008	N/A	N/A	yes	no	N/A	yes
4. Liquid Line Dryers	N/A	N/A	yes	yes	N/A	yes
5. Evaporator Motors	N/A	N/A	yes	yes	N/A	yes
6. Condenser Motors	N/A	N/A	yes	yes	N/A	yes
1/4 HP 825 RPM 460 volt	N/A	N/A	0	yes	N/A	yes
3/4 HP 1075 RPM 208/230 volt	N/A	N/A	yes	yes	N/A	yes
7. Compressors	N/A	N/A	yes	yes	N/A	yes
5 Ton 460 volt Scroll	N/A	N/A	special order	yes	N/A	yes
3 Ton 460 volt Scroll	N/A	N/A	special order	yes	N/A	yes
5 Ton 208/240 volt Scroll	N/A	N/A	special order	yes	N/A	yes
8. Trane OEM	N/A	N/A	0	no	N/A	yes
9. Carrier OEM	N/A	N/A	0	no	N/A	no

HVAC REFRIGERATION SUPPLIES ANS EQUIPME
MARCH 4, 2015 at 2:00 P.M.
TABULATION

Description	Fastenal Company	Glasfloss Industries dba Filter Systems	Granbury Winnelson	Johnson Supply	Allergy Relief Technologies, Inc., dba Tex-Air Filters	Trane US dba Trane
REFRIGERATION PARTS						
1. Defrost Timers	N/A	N/A	yes	yes	N/A	yes
#8141-00 Paragon	N/A	N/A	yes	yes	N/A	yes
#8145-20 Paragon	N/A	N/A	yes	yes	N/A	no
2. Evaporator Motors	N/A	N/A	yes	yes	N/A	no
9 watt 230 volt 1550 RPM CW	N/A	N/A	yes	yes	N/A	no
1/20 HP 115 volt 1500 RPM CWSE	N/A	N/A	yes	yes	N/A	no
3. Condenser Motors	N/A	N/A	yes	yes	N/A	yes
4. Compressors	N/A	N/A	special order	yes	N/A	yes
MANITOWOC ICE MACHINE PARTS						
1. Manitowoc Cleaner	N/A	N/A	comp. brand	N/A	N/A	N/A
2. Manitowoc Sanitizer	N/A	N/A	N/A	N/A	N/A	N/A
3. Water Level Probes	N/A	N/A	N/A	N/A	N/A	N/A
4. Ice Thickness Sensors	N/A	N/A	N/A	N/A	N/A	N/A
REFRIGERATION &HVAC BRANDS - Identify if dealer or reseller.						
1. Copeland	N/A	N/A	reseller	distributor	N/A	reseller
2. Honeywell	N/A	N/A	dealer	distributor	N/A	reseller
3. A O Smith	N/A	N/A	dealer	distributor	N/A	reseller
4. Mars	N/A	N/A	dealer	distributor	N/A	reseller
5. Paragon	N/A	N/A	reseller	distributor	N/A	N/A
6. Trane	N/A	N/A	N/A	N/A	N/A	Manufacturer, reseller, dealer
7. Carrier	N/A	N/A	N/A	N/A	N/A	N/A
8. Identify other brands carried	N/A	N/A	Nordyne	Allied Commercial, Ducane, Armstrong, Bohn, Bard, Mitsubishi	Jason Belts, Diversitech Coil Cleaners	Nu-Calgon, Service First, Start to Finish
ICE MACHINE BRANDS						
1. Manitowoc	N/A	N/A	0	N/A	N/A	N/A
2. Identify other brands carried	N/A	N/A	N/A	N/A	N/A	N/A

HVAC REFRIGERATION SUPPLIES ANS EQUIPMENT CSP 2015-08
MARCH 4, 2015 at 2:00 P.M.
TABULATION
Cost is quoted per case of 12 filters based on the filter specifications in the proposal document.
Pricing to be held firm for the contract period.

		AACA Parts and Supplies					AIRGAS Refrigerants, Inc.
	Description	Part #	Alternate brand	List Price	% discount	GISD Cost	
1	12 x 24 x 2 filter, pleated	Prepleat 12x24x1	Purolator	No bid	No bid	34.72	No bid
2	14 x 18 x 1 filter, pleated	Prepleat 14x18x1	Purolator	No bid	No bid	79.20	No bid
3	14 x 20 x 1 filter, pleated	Prepleat 14x20x1	Purolator	No bid	No bid	36.00	No bid
4	14 x 25 x 1 filter, pleated	Prepleat 14x15x1	Purolator	No bid	No bid	38.08	No bid
5	14 x 28 x 1 filter, pleated	Prepleat 14x28x1	Purolator	No bid	No bid	99.20	No bid
6	16 x 20 x 1 filter, pleated	Prepleat 16x20x1	Purolator	No bid	No bid	34.08	No bid
7	16 x 20 x 2 filter, pleated	Prepleat 16x20x2	Purolator	No bid	No bid	33.12	No bid
8	16 x 25 x 1 filter, pleated	Prepleat 16x25x1	Purolator	No bid	No bid	38.24	No bid
9	16 x 25 x 2 filter, pleated	Prepleat 16x25x2	Purolator	No bid	No bid	38.56	No bid
10	16 x 28 x 1 filter, pleated	Prepleat 16x28x1	Purolator	No bid	No bid	100.00	No bid
11	16 x 30 x 1 filter, pleated	Prepleat 16x30x1	Purolator	No bid	No bid	49.60	No bid
12	16.5 x 24 x 1 filter, pleated	Prepleat 16.5x24x1	Purolator	No bid	No bid	99.20	No bid
13	17.5 x 29 x 1 filter, pleated	Prepleat 17.5x29x1	Purolator	No bid	No bid	101.12	No bid
14	18 x 26 x 1 filter, pleated	Prepleat 18x26x1	Purolator	No bid	No bid	99.20	No bid
15	20 x 20 x 1 filter, pleated	Prepleat 20x20x1	Purolator	No bid	No bid	38.24	No bid
16	20 x 20 x 2 filter, pleated	Prepleat 20x20x2	Purolator	No bid	No bid	38.56	No bid
17	20 x 25 x 1 filter, pleated	Prepleat 20x25x1	Purolator	No bid	No bid	44.32	No bid
18	20 x 25 x 2 filter, pleated	Prepleat 20x25x2	Purolator	No bid	No bid	46.88	No bid
19	20 x 30 x 1 filter, pleated	Prepleat 20x30x1	Purolator	No bid	No bid	54.08	No bid
20	22 x 22 x 1 filter, pleated	Prepleat 22x22x1	Purolator	No bid	No bid	46.08	No bid
21	25 x 25 x 1 filter, pleated	Prepleat 25x25x1	Purolator	No bid	No bid	51.84	No bid
22	18 x 25 x 1 filter, pleated	Prepleat 18x25x1	Purolator	No bid	No bid	49.76	No bid
23	24 x 24 x 2 filter, pleated	Prepleat 24x24x2	Purolator	No bid	No bid	52.96	No bid
24	16 x 31 x 1 filter, pleated	Prepleat 16.5x31.1	Purolator	No bid	No bid	S/O Note 1	No bid
25	16.5 x 18 x 1 filter, pleated	Prepleat 16.5x18x1	Purolator	No bid	No bid	S/O Note 1	No bid
26	8.5 x 31.5 x 1 filter, pleated	Prepleat 8.5x31.5x1	Purolator	No bid	No bid	S/O Note 1	No bid
27	8.5 x 43.5 x 1 filter, pleated	Prepleat 8.5x43.5x1	Purolator	No bid	No bid	S/O Note 1	No bid
28	9 x 15.5 x 1 filter, pleated	Prepleat 9x15.5x1	Purolator	No bid	No bid	S/O Note 1	No bid
29	9 x 55.5 x 1 filter, pleated	Prepleat 9x55.5x1	Purolator	No bid	No bid	S/O Note 1	No bid
30	9.5 x 44 x 1 filter, pleated	Prepleat 9.5x44x1	Purolator	No bid	No bid	S/O Note 1	No bid
31	10 x 43.5 x 1 filter, pleated	Prepleat 43.5x1	Purolator	No bid	No bid	S/O Note 1	No bid
32	10 x 55.5 x 1 filter, pleated	Prepleat 10x55.5x1	Purolator	No bid	No bid	S/O Note 1	No bid
33	18 x 24 x 2 filter, pleated	Prepleat 18x24x2	Purolator	No bid	No bid	50.08	No bid
34	18 x 20 x 1 filter, pleated	Prepleat 18x20x1	Purolator	No bid	No bid	51.52	No bid
35	16.5 x 21.5 x 1 filter, pleated	Prepleat 16.5x21.5x1	Purolator	No bid	No bid	S/O Note 1	No bid
36	17.5 x 25 x 1 filter, pleated	Prepleat 17.5x25x1	Purolator	No bid	No bid	53.28	No bid
37	21.5 x 23.5 x 1 filter, pleated	Prepleat 21.5x23x5x1	Purolator	No bid	No bid	S/O Note 1	No bid
38	20 x 30 x 2 filter, pleated	Prepleat 20x30x2	Purolator	No bid	No bid	64.48	No bid

HVAC REFRIGERATION SUPPLIES A
MARCH 4, 2015 at 2:00 P.M.
TABULATION
Cost is quoted per case of 12 filters base
Pricing to be held firm for the contract pe

		Baker Distributing Company					BARSCO (Cost is for single quantity filter. Case Qty x 12)				
	Description	Part #	Alternate brand	List Price	% discount	GISD Cost	Part #	Alternate brand	List Price	% discount	GISD Cost
1	12 x 24 x 2 filter, pleated	GLAZLP12242	none identified	65.88	N/A	34.08	None identified	Glassfloss	4.13	35%	2.69
2	14 x 18 x 1 filter, pleated	GLAZLPSP14181	none identified	95.76	N/A	49.56	None identified	Glassfloss	10.63	35%	6.91
3	14 x 20 x 1 filter, pleated	GLAZLP14201	none identified	63.72	N/A	33.00	None identified	Glassfloss	4.43	35%	2.88
4	14 x 25 x 1 filter, pleated	GLAZLP142351	none identified	60.48	N/A	31.32	None identified	Glassfloss	4.23	35%	2.75
5	14 x 28 x 1 filter, pleated	GLAZLPSP14281	none identified	89.88	N/A	46.44	None identified	Glassfloss	12.71	35%	8.26
6	16 x 20 x 1 filter, pleated	GLAZLP16201	none identified	60.48	N/A	31.32	None identified	Glassfloss	3.75	35%	2.44
7	16 x 20 x 2 filter, pleated	GLAZLP16202	none identified	57.12	N/A	29.52	None identified	Glassfloss	4.49	35%	2.92
8	16 x 25 x 1 filter, pleated	GLAZLP16251	none identified	60.00	N/A	31.08	None identified	Glassfloss	4.23	35%	2.75
9	16 x 25 x 2 filter, pleated	GLAZLP16252	none identified	55.68	N/A	28.80	None identified	Glassfloss	4.45	35%	2.89
10	16 x 28 x 1 filter, pleated	/M0303053782	none identified	169.92	N/A	87.84	None identified	Glassfloss	12.85	35%	8.35
11	16 x 30 x 1 filter, pleated	GLAZLP16301	none identified	123.24	N/A	63.72	None identified	Glassfloss	9.71	35%	6.31
12	16.5 x 24 x 1 filter, pleated	/M0303053783	none identified	152.52	N/A	78.84	None identified	Glassfloss	11.94	35%	7.76
13	17.5 x 29 x 1 filter, pleated	/M0303053784	none identified	182.16	N/A	94.20	None identified	Glassfloss	14.28	35%	9.28
14	18 x 26 x 1 filter, pleated	GLAZLPSP18261	none identified	180.00	N/A	93.12	None identified	Glassfloss	13.29	35%	8.64
15	20 x 20 x 1 filter, pleated	GLAZLP20201	none identified	51.72	N/A	26.76	None identified	Glassfloss	4.14	35%	2.69
16	20 x 20 x 2 filter, pleated	GLAZLP20202	none identified	60.48	N/A	31.32	None identified	Glassfloss	4.51	35%	2.93
17	20 x 25 x 1 filter, pleated	GLAZLP20251	none identified	62.16	N/A	32.16	None identified	Glassfloss	4.75	35%	3.09
18	20 x 25 x 2 filter, pleated	GLAZLP20252	none identified	71.16	N/A	36.84	None identified	Glassfloss	5.18	35%	3.37
19	20 x 30 x 1 filter, pleated	GLAZLP20301	none identified	63.24	N/A	32.64	None identified	Glassfloss	7.38	35%	4.80
20	22 x 22 x 1 filter, pleated	GLAXLP22221	none identified	98.16	N/A	50.76	None identified	Glassfloss	9.34	35%	6.07
21	25 x 25 x 1 filter, pleated	GLAZLP25251	none identified	77.28	N/A	39.96	None identified	Glassfloss	7.09	35%	4.61
22	18 x 25 x 1 filter, pleated	GLAZLP18252	none identified	75.48	N/A	39.00	None identified	Glassfloss	6.14	35%	3.99
23	24 x 24 x 2 filter, pleated	GLAZLP24242	none identified	75.24	N/A	38.88	None identified	Glassfloss	5.78	35%	3.76
24	16 x 31 x 1 filter, pleated	/M0303053845	none identified	169.92	N/A	87.84	None identified	Glassfloss	13.29	35%	8.64
25	16.5 x 18 x 1 filter, pleated	/M0303053888	none identified	135.72	N/A	70.20	None identified	Glassfloss	10.63	35%	6.91
26	8.5 x 31.5 x 1 filter, pleated	/M0303053892	none identified	135.72	N/A	70.20	None identified	Glassfloss	10.63	35%	6.91
27	8.5 x 43.5 x 1 filter, pleated	/M0303053896	none identified	218.64	N/A	113.16	None identified	Glassfloss	17.12	35%	11.12
28	9 x 15.5 x 1 filter, pleated	/M0303053906	none identified	92.52	N/A	47.88	None identified	Glassfloss	7.25	35%	4.71
29	9 x 55.5 x 1 filter, pleated	/M0303033916	none identified	271.20	N/A	140.28	None identified	Glassfloss	21.23	35%	13.80
30	9.5 x 44 x 1 filter, pleated	/M0303053939	none identified	245.64	N/A	127.08	None identified	Glassfloss	19.22	35%	12.49
31	10 x 43.5 x 1 filter, pleated	/M0303053940	none identified	245.64	N/A	127.08	None identified	Glassfloss	19.22	35%	12.49
32	10 x 55.5 x 1 filter, pleated	/M0303053942	none identified	271.20	N/A	140.28	None identified	Glassfloss	21.23	35%	13.80
33	18 x 24 x 2 filter, pleated	GLAZLP18242	none identified	61.56	N/A	31.92	None identified	Glassfloss	5.40	35%	3.51
34	18 x 20 x 1 filter, pleated	GLAZLP18201	none identified	65.28	N/A	33.84	None identified	Glassfloss	6.08	35%	3.95
35	16.5 x 21.5 x 1 filter, pleated	/M0303053946	none identified	152.52	N/A	78.84	None identified	Glassfloss	11.94	35%	7.76
36	17.5 x 25 x 1 filter, pleated	/M0303053952	none identified	169.92	N/A	87.84	None identified	Glassfloss	13.29	35%	8.64
37	21.5 x 23.5 x 1 filter, pleated	/M0303053956	none identified	182.16	N/A	94.20	None identified	Glassfloss	14.28	35%	9.28
38	20 x 30 x 2 filter, pleated	GLAZLP20302	none identified	99.96	N/A	51.72	None identified	Glassfloss	8.86	35%	5.76

HVAC REFRIGERATION SUPPLIES A
MARCH 4, 2015 at 2:00 P.M.
TABULATION
Cost is quoted per case of 12 filters base
Pricing to be held firm for the contract pe

		Coolgas, Inc.	Fastenal Company					GLASFLOSS INDUSTRIES dba FILTER SYSTEMS (Cost is for single quantity filter. Case Qty x 12)				
	Description		Part #	Alternate brand	List Price	% discount	GISD Cost	Part #	Alternate brand	List Price	% discount	GISD Cost
1	12 x 24 x 2 filter, pleated	No bid	4300482	none identified	47.88	30%	33.75	ZLP12242	Glassfloss	4.68	57%	2.01
2	14 x 18 x 1 filter, pleated	No bid	130140018001PL	none identified	none identified	none identified	97.54	ZLPSP14181	Glassfloss	10.15	61%	3.96
3	14 x 20 x 1 filter, pleated	No bid	4300456	none identified	42.00	23%	32.34	ZLP14201	Glassfloss	4.50	57%	1.94
4	14 x 25 x 1 filter, pleated	No bid	4300458	none identified	46.08	24%	34.91	ZLP14251	Glassfloss	4.87	57%	2.09
5	14 x 28 x 1 filter, pleated	No bid	130140028001PL	none identified	none identified	none identified	103.79	ZLPSP14281	Glassfloss	11.41	61%	4.45
6	16 x 20 x 1 filter, pleated	No bid	4300462	none identified	42.00	31%	29.09	ZLP16201	Glassfloss	4.34	57%	1.87
7	16 x 20 x 2 filter, pleated	No bid	4300488	none identified	47.88	32%	32.58	ZLP16202	Glassfloss	4.70	57%	2.02
8	16 x 25 x 1 filter, pleated	No bid	4300464	none identified	46.08	30%	32.29	ZLP16251	Glassfloss	4.76	57%	2.05
9	16 x 25 x 2 filter, pleated	No bid	4300490	none identified	52.68	29%	37.24	ZLP16252	Glassfloss	5.35	57%	2.30
10	16 x 28 x 1 filter, pleated	No bid	130160028001PL	none identified	none identified	none identified	120.53	ZLPSP16281	Glassfloss	12.71	61%	4.96
11	16 x 30 x 1 filter, pleated	No bid	4300465	none identified	94.80	41%	55.56	ZLP16301	Glassfloss	9.55	61%	3.72
12	16.5 x 24 x 1 filter, pleated	No bid	130165024001PL	none identified	none identified	none identified	103.79	ZLPSP16H241	Glassfloss	11.41	61%	4.45
13	17.5 x 29 x 1 filter, pleated	No bid	130175029001PL	none identified	none identified	none identified	134.82	ZLPSP17H291	Glassfloss	13.64	61%	5.32
14	18 x 26 x 1 filter, pleated	No bid	130180026001PL	none identified	none identified	none identified	120.53	ZLPSP18261	Glassfloss	12.71	61%	4.96
15	20 x 20 x 1 filter, pleated	No bid	4300471	none identified	4608	29%	33.75	ZLP20201	Glassfloss	4.80	57%	2.06
16	20 x 20 x 2 filter, pleated	No bid	4300497	none identified	71.28	47,75	37,24	ZLP20202	Glassfloss	5.45	57%	2.34
17	20 x 25 x 1 filter, pleated	No bid	4300474	none identified	51.36	28%	32.34	ZLP20251	Glassfloss	5.50	57%	2.37
18	20 x 25 x 2 filter, pleated	No bid	4300499	none identified	62.28	31%	34.91	ZLP20252	Glassfloss	6.21	57%	2.67
19	20 x 30 x 1 filter, pleated	No bid	4300475	none identified	60.24	20%	48.19	ZLP20301	Glassfloss	7.18	57%	3.08
20	22 x 22 x 1 filter, pleated	No bid	130220022001PL	none identified	none identified	none identified	29.09	ZLP22221	Glassfloss	9.85	57%	4.23
21	25 x 25 x 1 filter, pleated	No bid	4300478	none identified	60.24	20%	48.19	ZLP25251	Glassfloss	6.98	57%	3.00
22	18 x 25 x 1 filter, pleated	No bid	4300496	none identified	65.76	27%	47.71	ZLP18252	Glassfloss	6.63	57%	2.85
23	24 x 24 x 2 filter, pleated	No bid	4300501	none identified	69.48	30%	48.29	ZLP24242	Glassfloss	6.95	57%	2.99
24	16 x 31 x 1 filter, pleated	No bid	130160031001PL	none identified	none identified	none identified	120.53	ZLPSP16311	Glassfloss	12.71	61%	4.96
25	16.5 x 18 x 1 filter, pleated	No bid	130165018001PL	none identified	none identified	none identified	97.54	ZLPSP16H181	Glassfloss	10.15	61%	3.96
26	8.5 x 31.5 x 1 filter, pleated	No bid	140085031501PL	none identified	none identified	none identified	97.54	ZLPSP8H31H1	Glassfloss	10.15	61%	3.96
27	8.5 x 43.5 x 1 filter, pleated	No bid	130085043501PL	none identified	none identified	none identified	155.80	ZLPSP8H43H1	Glassfloss	16.36	61%	6.38
28	9 x 15.5 x 1 filter, pleated	No bid	130090015501PL	none identified	none identified	none identified	83.03	ZLPSP915H1	Glassfloss	6.92	61%	2.70
29	9 x 55.5 x 1 filter, pleated	No bid	130090055501PL	none identified	none identified	none identified	180.80	ZLPSP955H1	Glassfloss	18.38	61%	7.17
30	9.5 x 44 x 1 filter, pleated	No bid	130095044001PL	none identified	none identified	none identified	180.80	ZLPSP9H441	Glassfloss	18.38	61%	7.17
31	10 x 43.5 x 1 filter, pleated	No bid	130100043501PL	none identified	none identified	none identified	180.80	ZLPSP1043H1	Glassfloss	18.38	61%	7.15
32	10 x 55.5 x 1 filter, pleated	No bid	130100055501PL	none identified	none identified	none identified	202.23	ZLPSP1055H1	Glassfloss	20.30	61%	7.92
33	18 x 24 x 2 filter, pleated	No bid	4300495	none identified	59.88	29%	42.47	ZLP18242	Glassfloss	6.15	57%	2.64
34	18 x 20 x 1 filter, pleated	No bid	4300467	none identified	54.00	23%	41.58	ZLP18201	Glassfloss	6.15	57%	2.64
35	16.5 x 21.5 x 1 filter, pleated	No bid	130165021501PL	none identified	none identified	none identified	103.79	ZLPSP16H21H1	Glassfloss	11.41	61%	4.45
36	17.5 x 25 x 1 filter, pleated	No bid	130175025001PL	none identified	none identified	none identified	120.53	ZLPSP17H251	Glassfloss	12.71	61%	4.96
37	21.5 x 23.5 x 1 filter, pleated	No bid	130215023501PL	none identified	none identified	none identified	134.82	ZLPSP21H23H1	Glassfloss	13.64	61%	5.32
38	20 x 30 x 2 filter, pleated	No bid	4300500	none identified	99.00	20%	79.20	ZLP20302	Glassfloss	11.59	57%	4.98

HVAC REFRIGERATION SUPPLIES A
MARCH 4, 2015 at 2:00 P.M.
TABULATION
Cost is quoted per case of 12 filters base
Pricing to be held firm for the contract pe

		GRANBURY WINNELSON (Cost is for single quantity filter. Case Qty x 12)					JOHNSON SUPPLY				
	Description	Part #	Alternate brand	List Price	% discount	GISD Cost	Part #	Alternate brand	List Price	% discount	GISD Cost
1	12 x 24 x 2 filter, pleated	ZLP12242	Glassfloss	none identified	net	4.79	243248	Glassfloss	85.20	50%	42.60
2	14 x 18 x 1 filter, pleated	none identified	none identified	none identified		No bid	N029950	Glassfloss	238.92	50%	119.46
3	14 x 20 x 1 filter, pleated	ZLP14201	Glassfloss	none identified	net	4.61	243247	Glassfloss	90.72	50%	45.36
4	14 x 25 x 1 filter, pleated	none identified	none identified	none identified		No bid	243246	Glassfloss	107.88	50%	53.94
5	14 x 28 x 1 filter, pleated	none identified	none identified	none identified		No bid	241729	Glassfloss	263.76	50%	131.88
6	16 x 20 x 1 filter, pleated	ZLP16201	Glassfloss	none identified	net	4.44	243250	Glassfloss	76.44	50%	38.22
7	16 x 20 x 2 filter, pleated	ZLP16202	Glassfloss	none identified	net	4.81	243290	Glassfloss	86.40	50%	43.20
8	16 x 25 x 1 filter, pleated	ZLP16251	Glassfloss	none identified	net	4.87	243270	Glassfloss	102.96	50%	51.48
9	16 x 25 x 2 filter, pleated	ZLP16252	Glassfloss	none identified	net	5.47	243310	Glassfloss	98.40	50%	49.20
10	16 x 28 x 1 filter, pleated	none identified	none identified	none identified		No bid	N016125	Glassfloss	181.49	50%	90.75
11	16 x 30 x 1 filter, pleated	ZLP16301	Glassfloss	none identified	net	9.77	243265	Glassfloss	211.32	50%	105.66
12	16.5 x 24 x 1 filter, pleated	none identified	none identified	none identified		No bid	N028352	Glassfloss	173.40	50%	86.70
13	17.5 x 29 x 1 filter, pleated	none identified	none identified	none identified		No bid	N020579	Glassfloss	185.52	50%	92.76
14	18 x 26 x 1 filter, pleated	none identified	none identified	none identified		No bid	N004239	Glassfloss	342.12	50%	171.06
15	20 x 20 x 1 filter, pleated	ZLP20201	Glassfloss	none identified	net	4.91	243260	Glassfloss	85.92	50%	42.96
16	20 x 20 x 2 filter, pleated	ZLP20202	Glassfloss	none identified	net	5.58	243300	Glassfloss	93.12	50%	46.56
17	20 x 25 x 1 filter, pleated	ZLP20251	Glassfloss	none identified	net	5.63	243280	Glassfloss	97.92	50%	48.96
18	20 x 25 x 2 filter, pleated	ZLP20252	Glassfloss	none identified	net	6.35	243320	Glassfloss	104.40	50%	52.20
19	20 x 30 x 1 filter, pleated	ZLP20301	Glassfloss	none identified	net	6.05	241901	Glassfloss	151.92	50%	75.96
20	22 x 22 x 1 filter, pleated	none identified	none identified	none identified		No bid	241922	Glassfloss	217.80	50%	108.90
21	25 x 25 x 1 filter, pleated	none identified	none identified	none identified		No bid	241975	Glassfloss	154.08	50%	77.04
22	18 x 25 x 1 filter, pleated	none identified	none identified	none identified		No bid	241821	Glassfloss	147.36	50%	73.68
23	24 x 24 x 2 filter, pleated	ZLP24242	Glassfloss	none identified	net	7.11	243325	Glassfloss	127.56	50%	63.78
24	16 x 31 x 1 filter, pleated	none identified	none identified	none identified		No bid	243265	Glassfloss	133.68	50%	66.89
25	16.5 x 18 x 1 filter, pleated	none identified	none identified	none identified		No bid	N010265	Glassfloss	220.08	50%	110.09
26	8.5 x 31.5 x 1 filter, pleated	none identified	none identified	none identified		No bid	none identified	Glassfloss	252.72	50%	126.36
27	8.5 x 43.5 x 1 filter, pleated	none identified	none identified	none identified		No bid	none identified	Glassfloss	221.88	50%	110.94
28	9 x 15.5 x 1 filter, pleated	none identified	none identified	none identified		No bid	none identified	Glassfloss	189.08	50%	92.04
29	9 x 55.5 x 1 filter, pleated	none identified	none identified	none identified		No bid	none identified	Glassfloss	289.32	50%	144.66
30	9.5 x 44 x 1 filter, pleated	none identified	none identified	none identified		No bid	none identified	Glassfloss	265.22	50%	132.61
31	10 x 43.5 x 1 filter, pleated	none identified	none identified	none identified		No bid	none identified	Glassfloss	272.18	50%	136.09
32	10 x 55.5 x 1 filter, pleated	none identified	none identified	none identified		No bid	none identified	Glassfloss	294.32	50%	147.16
33	18 x 24 x 2 filter, pleated	ZLP18242	Glassfloss	none identified	net	6.29	243241	Glassfloss	113.40	50%	56.70
34	18 x 20 x 1 filter, pleated	ZLP18201	Glassfloss	none identified	net	9.29	241950	Glassfloss	137.16	50%	68.58
35	16.5 x 21.5 x 1 filter, pleated	none identified	none identified	none identified		No bid	none identified	Glassfloss	280.44	50%	140.22
36	17.5 x 25 x 1 filter, pleated	none identified	none identified	none identified		No bid	none identified	Glassfloss	292.10	50%	146.05
37	21.5 x 23.5 x 1 filter, pleated	none identified	none identified	none identified		No bid	none identified	Glassfloss	304.08	50%	152.04
38	20 x 30 x 2 filter, pleated	ZLP20302	Glassfloss	none identified	net	11.86	241682	Glassfloss	256.44	50%	128.22

HVAC REFRIGERATION SUPPLIES A
MARCH 4, 2015 at 2:00 P.M.
TABULATION
Cost is quoted per case of 12 filters base
Pricing to be held firm for the contract pe

		Allergy Relief Technologies, Inc. dba Tex-Air Filters					Trane US dba Trane (Cost is for single quantity filter. Case Qty x 12)				
	Description	Part #	Alternate brand	List Price	% discount	GISD Cost	Part #	Alternate brand	List Price	% discount	GISD Cost
1	12 x 24 x 2 filter, pleated	PLT12242	none identified	59.52	50%	29.76	AG0450200	Airguard	5.08	38%	3.15
2	14 x 18 x 1 filter, pleated	XPLT14181	none identified	75.48	50%	37.74	AG0444100410	Airguard	8.63	38%	5.35
3	14 x 20 x 1 filter, pleated	PLT14201	none identified	57.84	50%	28.92	AG0450139	Airguard	4.30	38%	2.67
4	14 x 25 x 1 filter, pleated	PLT14251	none identified	58.56	50%	29.28	AG0450141	Airguard	4.56	38%	2.83
5	14 x 28 x 1 filter, pleated	XPLT14281	none identified	86.52	50%	43.26	AG0444100432	Airguard	9.42	38%	5.83
6	16 x 20 x 1 filter, pleated	PLT16201	none identified	59.52	50%	29.76	AG0450101	Airguard	4.08	38%	2.53
7	16 x 20 x 2 filter, pleated	PLT16202	none identified	61.92	50%	30.96	AG0450201	Airguard	4.39	38%	2.72
8	16 x 25 x 1 filter, pleated	PLT16251	none identified	60.12	50%	30.06	AG0450102	Airguard	4.59	38%	2.85
9	16 x 25 x 2 filter, pleated	PLT16252	none identified	67.44	50%	33.72	AG0450202	Airguard	5.11	38%	3.17
10	16 x 28 x 1 filter, pleated	XPLT16281	none identified	97.08	50%	48.54	AG0444101806	Airguard	9.87	38%	6.12
11	16 x 30 x 1 filter, pleated	XPLT16301	none identified	97.08	50%	48.54	Special order item				
12	16.5 x 24 x 1 filter, pleated	XPLT1612291	none identified	86.52	50%	43.26	AG0444103126	Airguard		38%	No bid
13	17.5 x 29 x 1 filter, pleated	XPLT1712291	none identified	102.72	50%	51.36	Special order item				
14	18 x 26 x 1 filter, pleated	XPLT18261	none identified	97.08	50%	48.54	AG0444100815	Airguard		38%	No bid
15	20 x 20 x 1 filter, pleated	PLT20201	none identified	60.96	50%	30.48	AG0450103	Airguard	4.59	38%	2.85
16	20 x 20 x 2 filter, pleated	PLT20202	none identified	70.68	50%	35.34	AG0450203	Airguard	5.11	38%	3.17
17	20 x 25 x 1 filter, pleated	PLT20251	none identified	68.28	50%	34.14	AG0450104	Airguard	5.31	38%	3.29
18	20 x 25 x 2 filter, pleated	PLT20252	none identified	72.96	50%	36.48	AG0450204	Airguard	6.18	38%	3.83
19	20 x 30 x 1 filter, pleated	PLT20301	none identified	87.72	50%	43.86	AG0450132	Airguard	8.17	38%	5.07
20	22 x 22 x 1 filter, pleated	XPLT22221	none identified	97.08	50%	48.54	AG0444101077	Airguard	10.31	38%	6.39
21	25 x 25 x 1 filter, pleated	PLT25251	none identified	98.04	50%	49.02	AG0444101179	Airguard		38%	No bid
22	18 x 25 x 1 filter, pleated	XPLT18252	none identified	117.36	50%	58.68	AG0450256	Airguard	7.05	38%	4.37
23	24 x 24 x 2 filter, pleated	PLT24242	none identified	88.32	50%	44.16	AG0450205	Airguard	6.94	38%	4.30
24	16 x 31 x 1 filter, pleated	XPLT16311	none identified	97.08	50%	48.54	AG0445100382	Airguard		38%	No bid
25	16.5 x 18 x 1 filter, pleated	XPLT1612181	none identified	75.48	50%	37.74	Special order item				
26	8.5 x 31.5 x 1 filter, pleated	XPLT81221121	none identified	75.48	50%	37.74	Special order item				
27	8.5 x 43.5 x 1 filter, pleated	XPLT81243121	none identified	86.52	50%	43.26	Special order item				
28	9 x 15.5 x 1 filter, pleated	XPLT915121	none identified	70.68	50%	35.34	AG0444101659	Airguard		38%	No bid
29	9 x 55.5 x 1 filter, pleated	XPLT955121	none identified	97.08	50%	48.54	Special order item				
30	9.5 x 44 x 1 filter, pleated	XPLT912441	none identified	97.08	50%	48.54	Special order item				
31	10 x 43.5 x 1 filter, pleated	XPLT1043121	none identified	97.08	50%	48.54	AG0445100054	Airguard	16.30	38%	10.11
32	10 x 55.5 x 1 filter, pleated	XPLT1055121	none identified	102.72	50%	51.36	Special order item				
33	18 x 24 x 2 filter, pleated	PLT18242	none identified	68.88	50%	34.44	AG0444200350	Airguard		38%	No bid
34	18 x 20 x 1 filter, pleated	XPLT18201	none identified	86.52	50%	43.26	AG0450180	Airguard	6.02	38%	3.73
35	16.5 x 21.5 x 1 filter, pleated	XPLT161221121	none identified	86.52	50%	43.26	Special order item				
36	17.5 x 25 x 1 filter, pleated	XPLT1712251	none identified	97.08	50%	48.54	Special order item				
37	21.5 x 23.5 x 1 filter, pleated	XPLT211223121	none identified	102.72	50%	51.36	Special order item				
38	20 x 30 x 2 filter, pleated	PLT203032	none identified	91.44	50%	45.72	AG0450232	Airguard	8.72	38%	5.41

HVAC REFRIGERATION SUPPLIES ANS EQUIPMENT CSP 2015-08
MARCH 4, 2015 at 2:00 P.M.
TABULATION

NOTES

Note 1: S/O = Special Order. Prices may vary unless a yearly ntotal of filters ordered at one time.
Note 2: Please be advised that Airgas Refrigerants, Inc, is only offering a percentage discount off of our internal list prices for refrigerant gases, which represents a markup from the actual DuPont refrigerant product list price schedule. Attached to proposal.
Note 3: Coolgas, Inc. is a distributor of refrigerant gases. Due to the volatile market of this commodity, price sheets are not published. Call for quotes.
Note 4: Nominimum order amount, howver, for best pricing order in pallett quanitities, 1 pallet = 40 cylinders
Note 5: For after hours or emergencxy situations, contact Chelsea Montgomery cell 832-454-2708.
Note 6: Contract pricing with discounts can be viewewd on-line when logged in under GISD account.
Note 7: We will do our best to get any filters you need to you with no charge. Our products normally would not require the mentioned shipping. If you have any emergency, we will bring product to you as a part of our customer service.
Note 8: Other - depending on stock (parts), Equipment will ship from factory throughout the country.

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: February 20, 2017
For: Information

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: February 13,2017
RE: Engagement of Auditing Firm For 2016-17 School Year

SUMMARY:

Each year TEA requires school districts to have their annual financial statements audited by a licensed independent CPA firm. The District engaged Snow Garret Williams, Certified Public Accounts to perform the Annual Financial and Compliance Report (AFR) for the 2015-16 school year. Snow Garrett Williams has submitted the attached 2016-17 school year engagement letter for consideration by the District. Selecting an auditor early in the school year allows both the District and the Auditor to plan and work together during the year.

RECOMMENDATION:

That the Board of Trustees approve the engagement of Snow Garrett Williams, Certified Public Accounts as the independent auditor for the 2016-17 school year.

Respectfully submitted,

D Williams

Assistant Superintendent for Finance and Operations

Staff Person Responsible: Dobie Williams

Date Submitted: February 13, 2017

SNOW GARRETT WILLIAMS
CERTIFIED PUBLIC ACCOUNTANTS

January 31, 2017

Granbury Independent School District
217 N. Jones Street
Granbury, Texas 76048

Dear Board of Trustees and Management:

We are pleased to confirm our understanding of the services we are to provide Granbury Independent School District for the year ended August 31, 2017. We will audit the financial statements of the governmental activities, the business-type activities, if any, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Granbury Independent School District as of and for the year ended August 31, 2017. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Granbury Independent School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.

2. Budgetary Comparison Schedules.

3. Schedule of the District's Proportionate Share of the Net Pension Liability- Teacher Retirement System of Texas.

4. Schedule of District's Contributions- Teacher Retirement System of Texas.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Schedule of Expenditures of Federal Awards.

1207 Santa Fe Drive • Weatherford, Texas 76086 • 817-596-9301 • Fax 817-596-9304

2. Schedule of Delinquent Taxes Receivable.

3. Budgetary Comparison Schedule for National School Breakfast and Lunch Program and Debt Service Fund as Required by the Texas Education Agency.

4. Schedule of Required Responses to Selected School First Indicators.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

1. Fund Balance and Cash Flow Calculation Worksheet- General Fund

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on---

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards.*

- Internal control over complicated related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Trustees of Granbury Independent School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures-General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures-Internal Control

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Granbury Independent School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the Granbury Independent School District's major programs. The purpose of these procedures will be to express an opinion on Granbury Independent School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Granbury Independent School District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in sole professional judgement, reserve the right to refuse to perform any procedure or action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

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Engagement Administration, Fees, and Other

We understand that your employees will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Snow Garrett Williams and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a grantor or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Snow Garrett Williams personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant agencies, oversight agencies for Audit, or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Gary Snow is the engagement partner and is responsible for supervising the engagement and signing the reports, or authorizing another individual to sign them.

Our fee for these services will be based on the actual time spent at our standard hourly rates. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Granbury Independent School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Snow Garrett Williams

Snow Garrett Williams

Response:

This letter correctly sets forth the understanding of Granbury Independent School District.

Management Signature: _____

Title: _____

Date: _____

Governance Signature: _____

Title: _____

Date: _____

OFFICE OF SUPERINTENDENT

For:	**Board of Trustees**
Date:	**February 20, 2017**
Action:	**Action**

TO: Board of Trustees **From: Dr. James M. Largent**
Date: February 15, 2017
RE: Consider Office Lease with the Granbury Education Foundation

SUMMARY:

For legal purposes, the Granbury Education Foundation would like to enter into a lease with Granbury ISD for storage space at the administration office. The rent would be $20.00 annually.

RECOMMENDATION:

It is recommended that the Board approve the office lease with the Granbury Education Foundation.

Respectfully submitted,

Dr. James M. Largent
Superintendent

OFFICE LEASE

Date: February 20, 2017

Landlord: BOARD OF TRUSTEES OF THE GRANBURY INDEPENDENT SCHOOL DISTRICT, an Independent School District and Political Subdivision of the State of Texas

Landlord's Address: 217 North Jones
Granbury, Texas 76048

Tenant: GRANBURY EDUCATION FOUNDATION

Tenant's Address: 217 North Jones
Granbury, Texas 76048

Premises/Leased Property:

Approximate square feet: 90 square feet

Name of Building: Granbury Independent School District Administration

Street address/suite: 217 North Jones

City, state, zip: Granbury, Texas 76048

Excluded: Any structure, improvement, or equipment situated on the Premises and constructed.

Improvements: Those installed by any person other than Tenant.

Rent: Lessee shall concurrent with the execution of this Lease shall pay to the District the sum of TWENTY AND 00/100 DOLLARS ($20.00) rental for the initial Lease term and any renewal term, in advance of the Lease term. In addition, as additional consideration for the Lease, Lessee agrees to maintain the existing fences on the Leased Property.

Term: The initial term of this agreement shall be for twelve (12) months.

Renewal: This agreement shall renew automatically every twelve (12) months.

herein shall apply to said renewal.

Commencement Date: _____
(Closing Date)

Security Deposit: None

Permitted Use:

Tenant's Insurance: During the Term of this Lease, Tenant will, at its own cost and expense, maintain and provide general liability insurance relating to the Premises for the benefit and protection of Landlord and Tenant, with the Landlord named as an additional insured in such policy of liability insurance for bodily injury and property damage arising out of any one accident or occurrence. Certificate of Insurance will be provided to Landlord by Tenant's agent prior to Tenant's use or occupancy of the Premises.

Termination: Either party may terminate at any time upon thirty (30) days' notice to the other party.

Definitions

"Injury" means (a) harm to or impairment or loss of property or its use or (b) harm to or death of a person.

"Landlord" means Landlord and its agents, employees, invitees, licensees, or visitors.

"Rent" means Base Rent plus any other amounts of money payable by Tenant to Landlord.

"Tenant" means Tenant and its agents, contractors, employees, invitees, licensees, or visitors.

Clauses and Covenants

A. Tenant agrees to—

1. Lease the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.

2. Accept the Premises in their present condition "AS IS," the Premises being currently suitable for the Permitted Use.

3. Obey all laws, ordinances, orders, and rules and regulations applicable to the use,

condition, and occupancy ofthe Premises, now in effect or hereinafter enacted, including the rules and regulations of the United States Department of Agriculture and the Texas Agriculture Commissioner. All zoning regulations, restrictions, rules, orders and ordinances, land use regulations, building restrictions and other laws and regulations now in effect or hereinafter adopted by any governmental authority having jurisdiction over the Premises, or established by document of record.

4. Maintain the Leased Property in good condition.

5. Pay for all labor, fuel, and utility services used by Tenant.

6. Pay all taxes, if any, on Tenant's property located on the Premises. Pay all real property taxes, if any, on Premises should taxes be assessed.

7. Allow Landlord to enter the Premises to inspect the Premises and/or show the Premises to prospective purchasers, tenants and/or lenders.

8. Repair, replace, and maintain at Tenant's sole expense and in a timely manner, any injury or damage to any part ofthe Premises used by Tenant, including but not limited to, fences, or any part thereof.

9. **INDEMNIFY, DEFEND, AND HOLD LANDLORD HARMLESS FROM ANY INJURY (AND ANY RESULTING OR RELATED CLAIM, ACTION, LOSS, LIABILITY, OR REASONABLE EXPENSE, INCLUDING ATTORNEY'S FEES AND OTHER FEES AND COURT AND OTHER COSTS) ARISING OUT OF TENANT'S USE OF THE PREMISES. THE INDEMNITY CONTAINED IN TIIIS PARAGRAPH (A) IS INDEPENDENT OF TENANT'S INSURANCE, (B) WILL NOT BE LIMITED BY COMPARATIVE NEGLIGENCE STATUTES OR DAMAGES PAID UNDER THE WORKERS' COMPENSATION ACT OR SIMILAR EMPLOYEE BENEFIT ACTS, (C) WILL SURVIVE THE END OF THE TERM, AND (D) WILL APPLY EVEN IF AN INJURY IS CAUSED IN WHOLE OR IN PART BY THE ORDINARY NEGLIGENCE OR STRICT LIABILITY OF LANDLORD BUT WILL NOT APPLY TO THE EXTENT AN INJURY IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF LANDLORD.**

B. Tenant agrees not to-

1. Use the Premises for any purpose other than the Permitted Use.

2. Create or allow a nuisance.

3. Interfere with any other tenant’s normal business operations or Landlord’s management of the Building.

4. Permit any waste.

5. Use the Premises in any way that would increase insurance premiums, or void insurance on the Building.

6. Change Landlord's lock system.

7. Alter the Premises.

8. Allow a lien to be placed on the Premises.

9. Assign this Lease or sublease any portion of the Premises without Landlord's written consent.

C. Landlord agrees to-

1. Lease to Tenant the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.

D. Landlord agrees not to-

1. Interfere with Tenant's possession of the Premises as long as Tenant is not in default.

E. Landlord and Tenant agree to the following:

1. *Alterations.* Any physical additions or improvements to the Premises made by Tenant will become the property of Landlord. Landlord may require that Tenant, at termination of this Lease and at Tenant's expense, remove any physical additions and improvements, repair any alterations, and restore the Premises to the condition existing at the Commencement Date, normal wear excepted.

2. *Abatement.* Tenant's covenant to pay Rent and Landlord's covenants are independent. Except as otherwise provided, Tenant will not be entitled to abate Rent for any reason.

3. *Release of Claims.* TENANT RELEASES LANDLORD FROM ALL CLAIMS OR LIABILITIES FOR ANY INJURY TO TENANT OR TO TENANT'S PROPERTY LOCATED ON THE PREMISES. **THE RELEASE IN THIS PARAGRAPH WILL APPLY EVEN IF THE DAMAGE OR LOSS IS CAUSED IN WHOLE OR IN PART BY THE ORDINARY NEGLIGENCE OR STRICT LIABILITY OF LANDLORD BUT WILL NOT APPLY TO THE EXTENT THE DAMAGE OR LOSS IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF LANDLORD.** THE TENANT

WILL BE RESPONSIBLE FOR ANY DEDUCTIBLE OR UNDER ITS PROPERTY INSURANCE. TENANT WILL NOTIFY ITS ISSUING PROPERTY INSURANCE COMPANIES OF THE RELEASE SET FORTH IN THIS PARAGRAPH AND WILL HAVE THE PROPERTY INSURANCE POLICIES ENDORSED, IF NECESSARY, TO PREVENT INVALIDATION OF COVERAGE. THIS RELEASE WILL NOT APPLY IF IT INVALIDATES THE TENANT'S PROPERTY INSURANCE COVERAGE.

4. *Condemnation/Substantial or Partial Taking*

a. If the Premises cannot be used for the Permitted Use because of condemnation or purchase in lieu of condemnation, this Lease will terminate.

b. If there is a condemnation or purchase in lieu of condemnation and this Lease is not terminated, the Rent payable during the unexpired portion ofthe Term will be adjusted as may be fair and reasonable.

c. Tenant will have no claim to the condemnation award or proceeds in lieu of condemnation.

5. *Landlord's Lien.* Tenant grants to Landlord a security interest in the collateral to secure performance by Tenant of all obligations and payments due from Tenant under this Lease. The collateral will include all of Tenant's _____, and personal property located or to be located on the Premises, and all products, proceeds, offspring, increase, governmental payments and insurance proceeds relating to such property. This Lease is a security agreement under both chapter 9 of the Texas Business and Commerce Code and the federal Food Security Act of 1985. Tenant agrees to furnish to Landlord a list of the names and addresses of any buyer, commission merchant, or selling agent to or through whom Tenant may sell the collateral. Tenant agrees to notify Landlord of the identity of any buyer, commission merchant, selling agent, or warehouse to or with whom Tenant intends to sell or store the collateral within seven days before any sale or storage of the collateral.

6. *Default by Landlord/Events.* A default by Landlord is the failure to comply with any provision of this Lease that is not cured within thirty days after written notice.

7. *Default by Landlord/Tenant's Remedies.* Tenant's remedies for Landlord's default are to terminate this Lease and sue for damages.

8. *Default by Tenant/Events.* Defaults by Tenant are (a) failing to perform maintenance duties accepted in lieu of Rent; (b) abandoning or vacating a substantial portion of the Premises; and (c) fling to comply within ten days after written notice with any provision of this Lease other than the defaults set forth in (a) and (b) above.

9. *Default by Tenant/Landlord's Remedies.* Landlord's remedies for Tenant's default are to (a) enter and take possession of the Premises, after which Landlord may relet the Premises on behalf of Tenant and receive the Rent directly by reason ofthe reletting, and Tenant agrees to reimburse Landlord for any expenditures made in order to relet; (b) enter the Premises and perform Tenant's obligations; and (c) terminate this Lease by written notice and sue for damages. Landlord may enter and take possession of the Premises by self-help, by picking or changing locks if necessary, and may lock out Tenant or any other person who may be farming the Premises, until the default is cured, without being liable for damages.

10. *Default/Waiver/Mitigation.* It is not a waiver of default if the non-defaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this Lease does not preclude pursuit of other remedies in this Lease or provided by law. Landlord and Tenant have a duty to mitigate damages.

11. *Holdover*. If Tenant does not vacate the Premises following termination of this Lease, Tenant will become a tenant at will and must vacate the Premises on receipt of notice from Landlord. No holding over by Tenant, whether with or without the consent of Landlord, will extend the Term.

12. *Alternative Dispute Resolution*. Landlord and Tenant agree to mediate in good faith before filing a suit for damages.

13. *Attorney Fees.* If either party retains an attorney to enforce this Lease, the party prevailing in litigation is entitled to recover reasonable attorney's fees and other fees as are ordered by a court of competent jurisdiction as equitable and just.

14. *Venue.* Exclusive venue is in the county in which the Premises are located.

15. *Entire Agreement.* This Lease, together with the attached exhibits and riders, is the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this Lease or to any expressly mentioned exhibits and riders not incorporated in writing in this Lease.

16. *Amendment of Lease.* This Lease may be amended only by an instrument in writing signed by Landlord and Tenant.

17. *Limitation of Warranties.* **THE PREMISES ARE LEASED TO AND ACCEPTED BY TENANT IN ITS PRESENT CONDITION, AS IS, WHERE IS, WITH ALL FAULTS AND WITHOUT ANY REPRESENTATIONS OR WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED. THE LEASE OF THE PREMISES IS WITHOUT ANY EXPRESS OR IMPLIED WARRANTY, REPRESENTATION, AGREEMENT, STATEMENT OR EXPRESSION OF OPINION (OR LACK THEREOF) OF OR WITH RESPECT TO: (A) THE CONDITION OF THE PREMISES OR ANY**

ASPECT THEREOF, INCLUDING, WITHOUT LIMITATION, ANY AND ALL EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTEES RELATED TO SUITABILITY FOR HABITATION, MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE; (B) THE INCOME TO BE DERIVED FROM THE PREMISES; (C) THE COMPLIANCE WITH ORDINANCES OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY; (D) THE SOIL CONDITIONS, WATER, DRAINAGE, TOPOGRAPHICAL FEATURES OR OTHER CONDITIONS OF THE PREMISES OR WHICH AFFECT THE PREMISES; (E) ANY CONDITIONS RELATING TO OR ARISING FROM ANY ARCHEOLOGICAL OR HISTORIC SITE, CEMETERY, BURIAL GROUND, ENDANGERED SPECIES HABITAT, OR OTHER SUCH CONDITION WHICH MAY AFFECT THE PREMISES; (F) AREA, SIZE, SHAPE, CONFIGURATION, LOCATION, CAPACITY, QUANTITY, QUALITY, VALUE, CONDITION OR COMPOSITION OF THE PREMISES; (G) THE MANNER OR QUALITY OF THE CONSTRUCTION OR MATERIALS, IF ANY, INCORPORATED INTO THE PREMISES; (H) THE MANNER, QUALITY, STATE OF REPAIR OR LACK OF REPAIR OF THE PREMISES; (I) ANY ENVIRONMENTAL, GEOLOGICAL, METEOROLOGICAL, STRUCTURAL OR OTHER CONDITION OR HAZARD OR THE ABSENCE THEREOF HERETOFORE, NOW OR HEREAFTER AFFECTING IN ANY MANNER ANY PORTION OF THE PREMISES; AND (J) ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES BY LESSOR WHATSOEVER. TENANT HAS MADE ITS OWN PHYSICAL INSPECTION OF THE PREMISES AND HAS SATISFIED ITSELF AS TO THE CONDITION OF THE PREMISES FOR TENANT'S INTENDED USE.

18. *Notices*. Any notice required or permitted under this Lease must be in writing. Any notice required by this Lease will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this Lease. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

19. *Other Interests.* This Lease is subordinate to any validly existing liens, easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests outstanding in persons other than Landlord, and other instruments, which affect the Premises. Tenant shall ascertain the location of all such easements and Tenant's operations shall not damage or interfere with the same. Landlord will not be liable to Tenant for any damages for actions attributable to those agreements and will receive all consideration paid for such easements. Any portion of the Premises may be within any road or roadway.

20. *Landlord's Use.* Landlord retains the right to enter on and use and/or permit third parties to enter on and use the Premises for uses that do not materially interfere with Tenant's

grazing rights.

21. *Abandoned Property*. Landlord may retain, destroy, or dispose ofany property left on the Premises at the end of the Term.

EXECUTED on this ____ day of _____, 2017.

LANDLORD: GRANBURY INDEPENDENT SCHOOL DISTRICT

By:_____
_____

TENANT: GRANBURY EDUCATION FOUNDATION

By:_____
STACY MITCHELL, President

GRANBURY ISD

OFFICE OF SUPERINTENDENT

For:	**Board of Trustees**
Date:	**February 20, 2017**
Action:	**Action**

TO: **Board of Trustees** **From: Dr. James M. Largent**
Date: February 13, 2017
RE: **Consider Granbury Chamber of Commerce, Granbury Association of Realtors, and Granbury ISD's Joint Resolution on Property Tax Appraisal Caps**

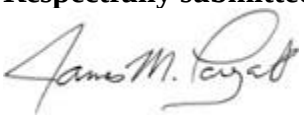
SUMMARY:

This is a joint resolution with the Chamber of Commerce and the Granbury Association of Realtors. I think it is always helpful if we join forces with other non-education groups when possible, to show we are not just worried about schools.

RECOMMENDATION:

It is recommended that the Board adopt Granbury Chamber of Commerce, Granbury Association of Realtors, and Granbury ISD's Joint Resolution on Property Tax Appraisal Caps.

Respectfully submitted,



Dr. James M. Largent
Superintendent

Granbury Chamber of Commerce,
Granbury Association of Realtors, and Granbury ISD's
Joint Resolution on Property Tax Appraisal Caps 01.31.17

Whereas, some legislators want to lower the current 10% appraisal cap rate to 3% or 5% under the guise of limiting the property tax bill of a residential homestead, and

Whereas, artificially limiting the appraisal value of a home through government overreach sets a dangerous precedent, and

Whereas, these proposals would virtually guarantee an automatic annual increase in a property tax bill, and

Whereas, value increases in real property are signs of a robust local and state economy leading to greater wealth building, and

Whereas, home ownership has long been a tried and true means of building wealth;

Now Therefore Be It Resolved, that the Board of Directors of the Granbury Chamber of Commerce, the Board of Directors of the Granbury Association of Realtors, and Granbury ISD oppose ongoing efforts to reduce the property-tax appraisal cap from its current level of 10%.

Adopted this _____ day of _____, 2017

_____ _____

Trish Reiner, Chairman GCC **Tammye Rushing, President GAR**

_____

Nancy Alana, GISD Board President

GRANBURY ISD

OFFICE OF SUPERINTENDENT

For:	**Board of Trustees**
Date:	**February 20, 2017**
Action:	**Action**

TO: Board of Trustees **From: Dr. James M. Largent**
Date: February 13, 2017
RE: Consider Approval of Joint Legislative Priorities

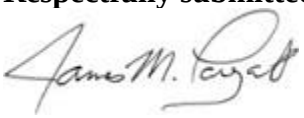
SUMMARY:

This may appear to some to be overkill, but this is the list of legislative priorities that the Chamber of Commerce put out, that includes the priorities for our schools as well. I just think it never hurts to join forces with our community and show our local legislators what their district thinks.

RECOMMENDATION:

It is recommended that the Board approve the Joint Legislative Priorities.

Respectfully submitted,



Dr. James M. Largent
Superintendent

GRANBURY CHAMBER OF COMMERCE
GOVERNMENT AFFAIRS COMMITTEE 2017 LEGISLATIVE AGENDA

The Granbury Chamber of Commerce (GCC) serves the vibrant town of Granbury and Hood County, Texas, boasting nearly 900 members who represent more than 15,000 employees. In understanding the impact that legislation and public policy issues have on all businesses represented in our community, the Granbury Chamber Government Affairs Committee (GAC) has developed a list of legislative priorities that will serve as an informative guide for our members, local leadership and statewide elected officials through which the GAC will voice the position of the Granbury Chamber of Commerce on public policy issues.

FAIR BUSINESS TAXES

The Granbury Chamber of Commerce advocates for fair business taxes and tax incentives to encourage responsible and timely small, medium and large business growth, which stimulates hiring and increases revenues. The Chamber works to establish policy positions that promote a healthy business climate and sustainable revenue. The Chamber's goal is to inform and educate membership about business tax implications and communicate the opinions, objections and importance to policy makers.

RESPONSIBLE LOCAL DEVELOPMENT AND GROWTH

The Granbury Chamber of Commerce works in tandem with local leadership to advocate for policies and initiatives that support strategic economic development for the City of Granbury and Hood County. The Chamber recognizes the importance of supporting legislation and local government action which encourages responsible growth, a strong business climate and thriving economic opportunities. We strongly oppose attempts to override local control in the form of reduced appraisal caps or other government overreach including attempts to reform our stable and reliable Title Insurance industry.

EDUCATION

The Granbury Chamber of Commerce works within the political realm to advocate positions important to education for future economic growth, including adequate funding mechanisms to meet the growth demand of the local educational system. The Chamber supports the Granbury ISD as it continues to provide standards of excellence for educational programs and facilities to prepare its students to be college or workforce ready. GCC specifically supports the Granbury ISD Top 4 Legislative Priorities as enumerated in attachment (1).

AFFORDABLE AND DEPENDABLE ENERGY

The Granbury Chamber of Commerce recognizes the necessity of affordable, dependable energy to promote economic development and growth. The Chamber provides a voice and advocacy on behalf of business for policies, laws and regulations that promote low-cost and reliable power supplies. Actions are supported that will serve to increase power generation in Texas in the future to accommodate demand growth. Development of clean energy supplies should be promoted without new mandates or other actions that may reduce reliability or increase costs.

HEALTHCARE REGULATION

The Granbury Chamber of Commerce supports innovative, business-friendly solutions to the ever-changing health care environment. The Chamber seeks to promote solutions that decrease cost, expand access, and increase the quality of healthcare for the Granbury business community and its members that will mitigate rising costs and regulations.

TRANSPORTATION

The Granbury Chamber of Commerce supports transportation infrastructure that will serve to improve future economic growth, including adequate funding mechanisms to meet demand and projected growth. Deteriorating roads and traffic congestion has increased the price of doing business through higher maintenance costs, wasted fuel and delayed shipments. Local, State and Federal investment in transportation infrastructure plays an essential role in protecting public safety and promoting commerce at the local level.

WATER REGULATION AND SUPPLY

The Granbury Chamber of Commerce understands the importance of water as it relates to local community growth and the economic health of the region. High quality, affordable and abundant water supply and healthy infrastructure are necessary for the city of Granbury and Hood County's continued growth and expansion. The Chamber supports fiscally responsible policies, laws and regulations at the local, state and federal level that promote expansion and rehabilitation of infrastructure and the availability of water resources. The Granbury Chamber of Commerce works with local and statewide partners to advocate for policies and projects that increase quantity and improve quality of water in the city of Granbury and the region.

SCHOOL FINANACE

We support meaningful changes to the Texas school finance system that decrease the reliance on recapture, provide an adequate education for all students pre-K-12, eliminate unfunded mandates and accurately reflect the cost of education based on the needs of the student populations served.

VOUCHERS, TAXPAYERS, TAXPAYERS SAVINGS GRANTS, OR TUITION REIMBURSEMENT

We believe vouchers, taxpayer savings grants, savings accounts, tuition reimbursements and other diversions of public money would be detrimental to all Texas public schools. State or taxpayer funds should not be diverted to schools that are not held to the same accountability and transparency standards as Texas public schools.

ASSESSMENT AND ACCOUNTABILITY

We continue to be concerned about state testing and how it is used to label students and districts. We should look beyond high-stakes, multiple-choice, developmentally inappropriate exams and we oppose the A-F campus and district labeling system that ignores the complexity of public schools and pits campuses against each other.

LOCAL CONTROL

We continue to advocate for less intrusive state government as we believe the best outcomes occur when the state partners with locally elected school boards, who are directly accountable to all students, parents, local taxpayers and local businesses.

PASSED AND APPROVED on this_____day of_____, 2017

By:_____
Name:
Title:

By: _____
Name:
Title:

By:_____
Name:
Title:

By: _____
Name:
Title:

By:_____
Name:
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By: _____
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By:_____
Name:
Title

GRANBURY ISD

OFFICE OF SUPERINTENDENT

For:	**Board of Trustees**
Date:	**February 20, 2017**
Action:	**Action**

TO: Board of Trustees **From: Dr. James M. Largent**
Date: February 13, 2017
RE: Consider Granting Easement to the City of Granbury on AMS Property

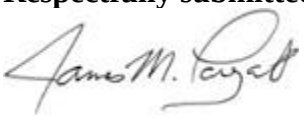
SUMMARY:

The City is requesting an easement on the border of our AMS property so they can add a water line. We do not believe it interferes with our plans, and they will compensate us for the easement. Rick Crownover, Public Works Director with the City will be at our meeting if any of you have questions. Our attorney is cleaning up the language and we will have the complete, revised easement agreement ready for Monday's meeting.

RECOMMENDATION:

It is recommended that the Board approve the Easement to the City of Granbury on AMS Property.

Respectfully submitted,



Dr. James M. Largent
Superintendent

EASEMENT AGREEMENT

STATE OF TEXAS §
§ **KNOW ALL MEN BY THESE PRESENTS:**
COUNTY OF HOOD §

COMES NOW the CITY OF GRANBURY (hereinafter the "City"), a home rule municipal corporation of Hood County, Texas, and GRANBURY INDEPENDENT SCHOOL DISTRICT (hereinafter the "Grantor") and such parties do hereby make an Easement Agreement for certain municipal services and activities by the granting of an Easement upon the real property described below, for the provision of public services and, in order to effectuate this Agreement, do hereby furthermore agree to the following:

a. **Easement**. The Easement Property (hereinafter the "Easement Property") is to be over a certain section of land as shown in the attached Exhibits "A" and "B" for the purposes of providing municipal services and shall be in perpetuity and for the purposes and consideration expressed herein.

b. The City is hereby authorized to use the Easement Property for whatever municipal purposes are necessary or as more particularly described as: for installation, construction, operation, maintenance, replacement, repair, upgrade, or removal of municipal water lines and related facilities, including appurtenances associated with construction and operation of municipal water lines.

c. **Consideration**. Consideration for this Easement is hereby agreed between the parties to be fully and sufficiently conveyed and exchanged, the receipt of which is hereby acknowledged by the Grantor.

d. The Easement in question is hereby subject to the following special terms and conditions:
    1. The Easement Property may be cleared for construction purposes.
    2. Existing improvements located in the Easement Property will be replaced or repaired to existing condition if disturbed during construction.

e. Grantor hereby covenants, and such covenant is hereby to run with the land, that it will neither impose nor tolerate any encumbrances of any sort upon the surface or subsurface of the land which is the subject of said easement and further covenants that it will be responsible and indemnify said City of Granbury for any such encumbrances there allowed or tolerated upon the surface of the land should they cause any difficulties or expense to the City of Granbury during any normal use, modification, repair, upgrading or other activities associated with the Easement.

In order to effectuate the full and proper exchange and establishment of such Easement, the parties hereby set their hands this _____ day of _____, 2017, and do hereby stipulate that they are fully authorized to do so, make such commitment of their own free will for the purposes and considerations expressed above.

CITY OF GRANBURY:
P.O. Box 969
116 W. Bridge Street
Granbury, Texas 76048

BY:_____ Its: Mayor
NIN HULETT

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HOOD §

BEFORE ME, the undersigned authority, on this day personally appeared Nin Hulett, Mayor, City of Granbury, known to be the person whose name is subscribed to the foregoing instrument and, being by me first duly sworn, upon oath declared that the above was true and correct and within his personal knowledge.

_____
Mayor

SUBSCRIBED AND SWORN TO before me on this _____ day of _____, 2017, to certify which witness my hand and official seal of office.

(S E A L)

_____
Notary Public In And For The State Of Texas
My Commission Expires:_____

_____
Typed Or Printed Name Of Notary

GRANTOR:
GRANBURY INDEPENDENT SCHOOL DISTRICT
217 N Jones St.
Granbury, Texas 76048

BY:_____ Its: Superintendent_____
JAMES LARGENT

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HOOD §

BEFORE ME, the undersigned authority, on this day personally appeared _____ , the _____, known to be the person whose name is subscribed to the foregoing instrument and, being by me first duly sworn, upon oath declared that the above was true and correct and within his personal knowledge.

_____
JAMES LARGENT, Superintendent

SUBSCRIBED AND SWORN TO before me on this _____ day of _____, 2017, to certify which witness my hand and official seal of office.

(S E A L)

_____
Notary Public In And For The State Of Texas
My Commission Expires:_____

_____
Typed Or Printed Name Of Notary

EXHIBIT "A"
LOT 1-R-2, ACTON MIDDLE SCHOOL ADDITION

30 FEET WIDE WATERLINE EASEMENT
20 FEET WIDE TEMPORARY CONSTRUCTION EASEMENT
METES AND BOUNDS DESCRIPTION
A SURVEY PLAT ACCOMPANIES THIS METES AND BOUNDS DESCRIPTION AS EXHIBIT "B"

City of Granbury 30 Feet Wide Water Line Easement:

BEING a 30 feet wide water line easement situated in the Robert Merritt Survey, Abstract No. 355 further being a portion of Lot 1-R-2, Block 1, Acton Middle School Addition, an addition to the City of Granbury, Hood County Texas according to the plat recorded in Slide B-343, Plat Records, Hood County, Texas, said easement being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8 inch iron rod found on the West Right-of-Way line of James Road (a 60 feet wide Right-of-Way) for the Northeast corner of said Lot 1-R-2 and the Southeast corner of Lot 1-R-1 of said Acton Middle School Addition for the beginning of a curve to the left whose chord bears South 32 degrees 05 minutes 15 seconds East, a distance of 30.00 feet and having a radius of 427.00 feet, from which a 5/8 inch iron rod found on the East Right-of-Way line of said James Road bears North 60 degree 00 minutes 47 seconds East, a distance of 60.00 feet;

THENCE Southeasterly, along the West line of said James Road and the East line of said Lot 1-R-2, along said curve to the left through a delta angle of 04 degrees 01 minutes 35 seconds, an arc length of 30.01 feet to a point for corner;

THENCE over and across said Lot 1-R-2 along the following bearings and distances;

South 57 degrees 24 minutes 13 seconds West, a distance of 654.90 feet to a point for corner;
South 59 degrees 09 minutes 54 seconds West, a distance of 688.16 feet to a point for corner;
South 30 degrees 40 minutes 16 seconds East, a distance of 565.05 feet to a point for corner on a South line of said Lot 1-R-2 and the North line of a tract of land described as First Tract in a deed to T & P Properties Family Limited Partnership recorded in Volume 1752, Page 376, Deed Records, Hood County, Texas;

THENCE South 60 degrees 39 minutes 29 seconds West, along a South line of said Lot 1-R-2 and a North line of said First Tract, a distance of 30.01 feet to a 9 inch wooden fence post found for a Southwest corner of said Lot 1-R-2 and the Southeast corner of a tract described as Exhibit "C" in said T & P Properties deed, from which a 1/2 inch iron rod found bears South 15 degrees 19 minutes 37 seconds East, a distance of 0.56 feet;

THENCE North 30 degrees 40 minutes 16 seconds West, along a West line of said Lot 1-R-2 and the East line of said Exhibit "C", a distance of 594.27 feet to a 8 inch wooden fence post found for a Northwest corner of said Lot 1-R-2 a Southwest corner of a tract of land described in a deed to Jere Randol Lancaster recorded in Volume 2495, Page 1 of said deed records, from which a 1/2 inch iron rod found bears South 54 degrees 17 minutes 54 seconds East, a distance of 0.85 feet;

THENCE North 59 degrees 09 minutes 54 seconds East, along the North line of said Lot 1-R-2 and the South line of said Lancaster tract, a distance of 717.61 feet to a 1/2 inch iron rod found for the Southeast corner of said Lancaster tract and the Southwest corner of said Lot 1-R-1, and an angle point in the North line of said Lot 1-R-2;

THENCE North 57 degrees 24 minutes 13 seconds East, along the North line of said Lot 1-R-2 and the South line of said Lot 1-R-1, a distance of 654.70 feet to the **POINT OF BEGINNING,** containing 58,115 Square Feet or 1.334 Acres of Land.

20 Feet Wide Temporary Construction Easement:

BEING a 20 feet wide temporary construction easement situated in the Robert Merritt Survey, Abstract No. 355 further being a portion of Lot 1-R-2, Block 1, Acton Middle School Addition, an addition to the City of Granbury, Hood County Texas according to the plat recorded in Slide B-343, Plat Records, Hood County, Texas, said easement being more particularly described by metes and bounds as follows:

COMMENCING at a 5/8 inch iron rod found on the West Right-of-Way line of James Road (a 60 feet wide Right-of-Way) for the Northeast corner of said Lot 1-R-2 and the Southeast corner of Lot 1-R-1 of said Acton Middle School Addition for the beginning of a curve to the left whose chord bears South 32 degrees 05 minutes 15 seconds East, a distance of 30.00 feet and having a radius of 427.00 feet, from which a 5/8 inch iron rod found on the East Right-of-Way line of said James Road bears North 60 degree 00 minutes 47 seconds East, a distance of 60.00 feet;
THENCE Southeasterly, continuing along the West line of said James Road and the East line of said Lot 1-R-2, along said curve to the left through a delta angle of 04 degrees 01 minutes 35 seconds, an arc length of 30.01 feet to a point for corner for the **POINT OF BEGINNING** and the beginning of a curve to the left whose chord bears South 35 degrees 26 minutes 39 seconds East, a distance of 20.02 feet and having a radius of 427.00 feet;

THENCE Southeasterly, continuing along the West line of said James Road and the East line of said Lot 1-R-2, along said curve to the left through a delta angle of 02 degrees 41 minutes 14 seconds, an arc length of 20.03 feet to a point for corner;

THENCE over and across said Lot 1-R-2 along the following bearings and distances;

South 57 degrees 24 minutes 13 seconds West, a distance of 656.20 feet to a point for corner;
South 59 degrees 09 minutes 54 seconds West, a distance of 668.52 feet to a point for corner;
South 30 degrees 40 minutes 16 seconds East, a distance of 545.57 feet to a point for corner on a South line of said Lot 1-R-2 and the North line of a tract of land described as First Tract in a deed to T & P Properties Family Limited Partnership, recorded in Volume 1752, Page 376, Deed Records, Hood County, Texas;

THENCE South 60 degrees 39 minutes 29 seconds West, along a South line of said Lot 1-R-2 and a North line of said First Tract, a distance of 20.01 feet to a point for corner, from which a 9 inch wooden fence post for a Southwest corner of said Lot 1-R-2, bears South 60 degrees 39 minutes 29 seconds West, a distance of 30.01 feet;

THENCE over and across said Lot 1-R-2 along the following bearings and distances;

North 30 degrees 40 minutes 16 seconds West, a distance of 565.05 feet to a point for corner;
North 59 degrees 09 minutes 54 seconds East, a distance of 688.16 feet to a point for corner;
North 57 degrees 24 minutes 13 seconds East, a distance of 654.90 feet to the **POINT OF BEGINNING,** containing 37,782 Square Feet or 0.867 of an Acre of Land.

Bearings are based on the Texas State Plane Coordinate System; N.A.D. 83 (Geoid 12A) North Central Zone 4202 and are derived from GPS observations using Trimble Real Time Kinematic System (RTK) on the WDS Network.

By: Enprotec/Hibbs & Todd, Inc.

"PRELIMINARY, This document shall not be recorded
for any purpose and shall not be used or viewed
or relied upon as a final survey document.

_____
Timothy G. Martin, R.P.L.S. No. 5236

Date:_____
This document is to be considered a copy unless signed in red ink.

PROPERTY DESCRIPTION: A Metes and Bounds description accompanies this survey plat as Exhibit "A".

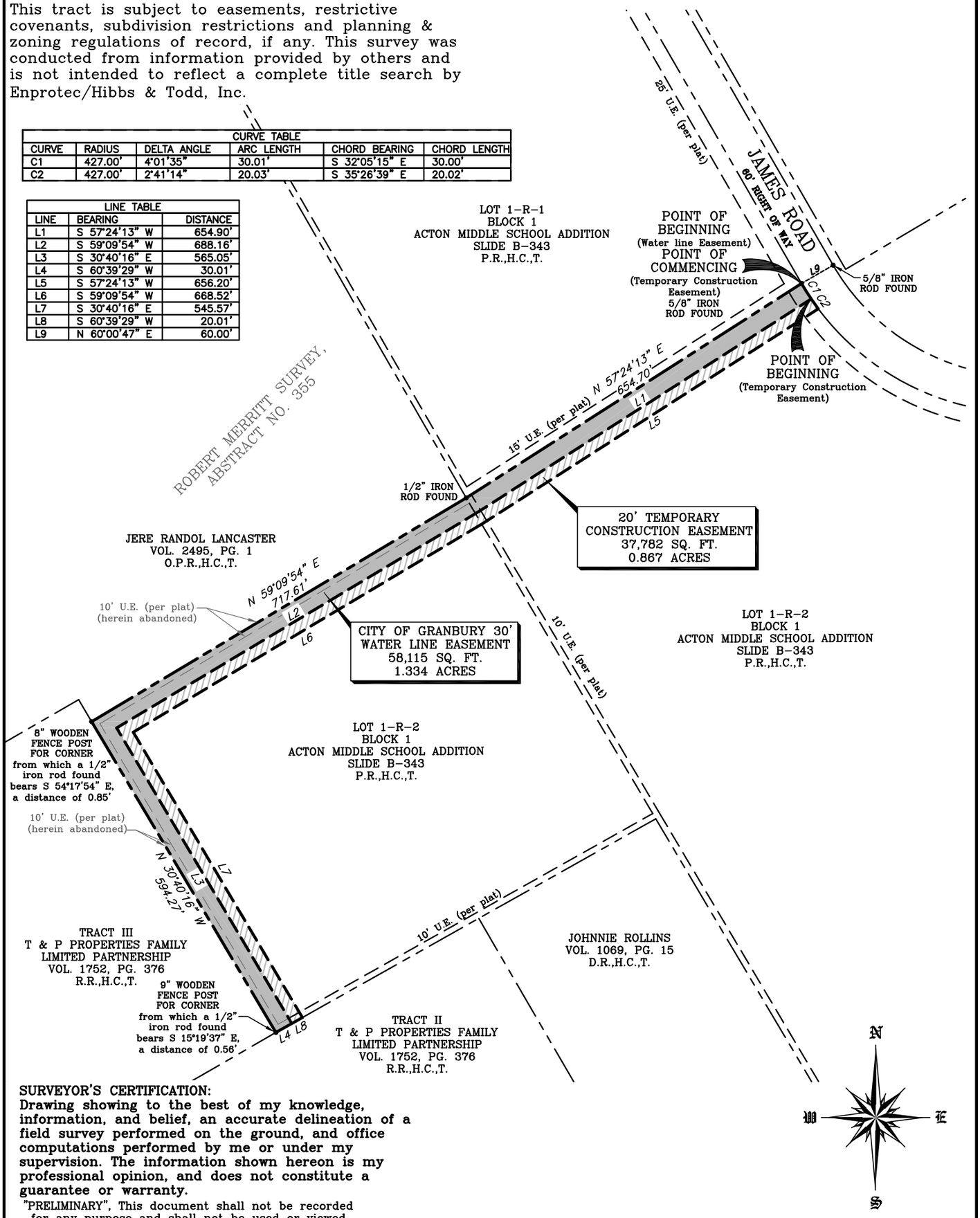
Bearings are based on the Texas State Plane Coordinate System; N.A.D. 83 (Geoid 12A) North Central Zone 4202 and are derived form GPS observations using Trimble Real Time Kinematic System (RTK) on the WDS Network.

This tract is subject to easements, restrictive covenants, subdivision restrictions and planning & zoning regulations of record, if any. This survey was conducted from information provided by others and is not intended to reflect a complete title search by Enprotec/Hibbs & Todd, Inc.

The location of underground utilities if shown hereon are based on aboveground structures and record drawings provided to Enprotec/Hibbs & Todd, Inc. Locations of underground utilities/structures may vary from locations shown hereon. Additional buried utilities may be encountered. No excavations were made during the progress of this survey to locate buried utilities. Call 811.

CURVE TABLE					
CURVE	RADIUS	DELTA ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	427.00'	4°01'35"	30.01'	S 32°05'15" E	30.00'
C2	427.00'	2°41'14"	20.03'	S 35°26'39" E	20.02'

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 57°24'13" W	654.90'
L2	S 59°09'54" W	688.16'
L3	S 30°40'16" E	565.05'
L4	S 60°39'29" W	30.01'
L5	S 57°24'13" W	656.20'
L6	S 59°09'54" W	668.52'
L7	S 30°40'16" E	545.57'
L8	S 60°39'29" W	20.01'
L9	N 60°00'47" E	60.00'



SCALE 1" = 200'

SURVEYOR'S CERTIFICATION:
Drawing showing to the best of my knowledge, information, and belief, an accurate delineation of a field survey performed on the ground, and office computations performed by me or under my supervision. The information shown hereon is my professional opinion, and does not constitute a guarantee or warranty.

"PRELIMINARY", This document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.

Timothy G. Martin, R.P.L.S. No. 5236

Date

This document is to be considered a copy unless signed in red ink.

Enprotec/Hibbs & Todd Inc.
2901 Glen Rose Highway, Ste. 107
Granbury, Texas 76048
Office: (817) 578-8854
Fax: (817) 579-5850
Website: www.e-ht.com
PG Firm Registration No. 50103
PE Firm Registration No. 1151
TBPLS Firm Registration No. 10007300

EXHIBIT "B"
SURVEY PLAT

BEING A 1.334 ACRE 30' CITY OF GRANBURY WATER LINE EASEMENT
AND A 0.867 ACRE 20' TEMPORARY CONSTRUCTION EASEMENT
SITUATED IN THE ROBERT MERRITT SURVEY, ABSTRACT NO. 355
HOOD COUNTY, TEXAS

Drawing: 6651 UTILITY EASEMENT.dwg DATE: 11/11/2016 DRAWN BY: SMB

Based on the analysis and conclusions in the accompanying report and subject to the definitions, assumptions, and limiting conditions expressed herein, the following opinions are expressed as of December 29, 2016:

Value of the Whole Property - Land Only				**$2,638,020**
By Sales Comparison Approach				$2,638,020
By Cost Approach				N/A
By Income Capitalization Approach				N/A
Value of the Part Acquired				**$30,815**
By Sales Comparison Approach				
$33,000.00	1.334 acres	Permanent Easement	70%	$30,815
By Cost Approach				N/A
By Income Capitalization Approach				N/A
Value of the Remainder Before the Acquisition - Land Only				**$2,607,205**
Value of the Remainder After the Acquisition - Land Only				**$2,607,205**
By Sales Comparison Approach				N/A
$33,000.00	78.606 acres	Fee Simple	100%	$2,593,998
$33,000.00	1.334 acres	Easement Encumbered	30%	$13,207
By Cost Approach				N/A
By Income Capitalization Approach				N/A
Reconciliation				**$2,607,205**
Damages/Enhancements				**$0**
Value of Temporary Easement(s)				**$4,293**
$33,000.00	0.867	Fee Value*		$28,623
		Land Cap Rate		10%
		Fair Rental Rate/Year		$2,862
		Duration (annually)		1.5
Cost to Cure				**$0**
Just Compensation				**$35,108**

*Temporary easement size represents a rounded figure.

Respectfully submitted,

Appraisal Source, Inc.



Jonathan Archer, MAI
Certified General
Number TX-1338195-G


Nichols Ct
Eastwood Ct
James Rd
53
© 2016 Google
Google Earth
1995
Imagery Date: 11/18/2016 32°27'08.32" N 97°42'56.16" W elev 822 ft eye alt 5070 ft

GRANBURY ISD

SCHOOL CALENDAR 2017-18
DRAFT

July 2017

S	M	T	W	T	F	S
						1
2	H	H	H	H	H	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2017

S	M	T	W	T	F	S
		1	2	3	4	5
6	NH	NH	SD/C	SD	SD	12
13	SD	SD	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2017

S	M	T	W	T	F	S
					1	2
3	H	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	SD	26	27	28	29	30

October 2017

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2017

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	H	H	H	H	H	25
26	27	28	29	30		

December 2017

S	M	T	W	T	F	S
					SFD	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	H	23
24	H	H	H	H	H	30
31						

January 2018

S	M	T	W	T	F	S
	H	H	H	H	H	6
7	SD	9	10	11	12	13
14	H	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2018

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	SD	20	21	22	23	24
25	26	27	28			

March 2018

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	H	H	H	H	H	17
18	19	20	21	22	23	24
25	26	27	28	29	H	31

April 2018

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	SD/C	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	SFD	28
29	30					

May 2018

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	SFD	SFD	26
27	H	SD	SD	SD/C		

June 2018

S	M	T	W	T	F	S
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

CALENDAR KEYS

NH	New Hire Orientation
SFD	Student Flex Day/Teacher Work Day
SD	Staff Day/Student Holiday
SD/C	Student Holiday/Teacher Comp Day for summer trainings attended May 31, Apr 9, Aug 9
	First & Last Day of School
H	Student/Teacher Holiday
	Beginning of grading period
	End of grading period
	Graduation

DATES AT A GLANCE

Aug. 14: Convocation
Sept 4: Labor Day
Nov 20-24: Thanksgiving Break
Dec 22-Jan 8: Christmas Break
Jan 15: Martin Luther King Day
Feb 19: Presidents' Day
Mar 12-16: Spring Break
Mar 30: Good Friday
May 28: Memorial Day

GRADING PERIODS

First Semester 84 days

1st GP - 27 days
2nd GP - 29 days
3rd GP - 28 days

Second Semester 87 days

4th GP - 28 days
5th GP - 28 days
6th GP - 32 days

171 Total Days

www.granburyisd.org

May 2017						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	H	FD	FD			

GRANBURY ISD

For: Board of Trustees
Date: February 20, 2017
Action: Action

TO: Dr. James Largent, Superintendent	**FROM**:	Ron Holmgreen
	DATE:	February 15, 2017
	RE:	State Expedited Waivers

SUMMARY:

A school district may apply to the Commissioner of Education for a waiver regarding staff development and early release days. The strategic planning process has defined a need to provide staff time for collaboration. The Early Release Waiver will fill that need. Professional development is critical due to state curriculum changes and the pedagogical shifts with Project Based Learning (PBL). A general staff development waiver and a subject based staff development waiver will be beneficial to address those needs. One day of the subject based staff development waiver will address English Language Arts and then one day will address Math for a total of two days with that waiver.

RECOMMENDATION:

It is recommended that an Early Release Waiver of 7 days, a Staff Development Waiver of 3 days, and a Staff Development Waiver – Subject Based of 2 days be approved.

Respectfully submitted,

Ron Holmgreen
Assistant Superintendent

GRANBURY ISD
TECHNOLOGY DEPARTMENT

TO: Dr. James Largent, Superintendent	**FROM**: Amy Wood **DATE**: February 15, 2017 **RE**: Bond Purchases

SUMMARY:

Board Policy CH(LOCAL) requires board approval on purchases in excess of $50,000. The policy states "The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs $100,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place".

699 E 81 6639 00 999 0 99 000

Full DNS Hosting and IPAM

TIPS Contract:

Costs include equipment, implementation, training, and subscription services

Cost not to exceed $250,000

Switches and Access Points for Campuses to continue Bond Infrastructure Update

$500,000

RECOMMENDATION:

It is recommended that the above purchase be made with appropriate vendors in the best interest of the District.

Respectfully submitted,



Amy Wood
Director of Technology

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: February 20, 2017
For: Information

TO: Dr. James M. Largent, Superintendent

FROM: Dobie Williams
DATE: February 13, 2017
RE: 2017-18 Budget Assumptions & Calendar

SUMMARY:

I have attached the budget assumptions we are proposing to use as we develop the budget for the 2017-18 school year. I have also included the budget calendar. As you are aware, the Texas Legislature is currently in session and school finance is once again a major topic of discussion. Of course, we are keeping a watchful eye on all proposed legislation pertaining to education. However, from a financial perspective, we are paying very close attention to those bills and discussions pertaining to recapture and ASATR. And as is always the case in a legislative year, these assumptions may change as a result of action (or inaction) taken by the Texas Legislature. So stay tuned….

Should you need additional information, please let me know.

Respectfully submitted,

D O Williams

Assistant Superintendent for Finance and Operations

Staff Persons Responsible: Dobie Williams

Date Submitted: February 13, 2017

Budget Process and Assumptions Guiding the Development of the General Fund Budget 2017-2018 Fiscal Year

Fiscal Year

The fiscal year will run from September 1, 2017 to August 31, 2018.

Fund Balance

The general operating unassigned fund balance is projected to increase for the current fiscal year 2016-17 due to a projected 1% to 3% spending lapse, savings in other areas of the budget, as well as a .50% to 1% increase in enrollment. The fund balance is within the District's fund balance policy limits; however, there remains uncertainty related to State funding for future years due to pending legislation. In addition to the unassigned fund balance, the District currently has $4.2 million identified as committed fund balance.

- Construction and Remodel - $2,400,000
- Capital Expenditures for Vehicle and Equipment - $1,200,000
- Other Purposes – Instructional Improvement Fund - $600,000

Committed funds are constrained to a specific purpose by the Board of Trustees and require Board action to commit and un-commit. Campus and department requests to utilize fund balance for needed improvements and purchases (summer projects) will be considered by administration for possible presentation to the Board for action and implementation. Consideration of summer projects will be based on currently available funds and fund balance policy constraints as well as future fund balance projections and other issues that may impact fund balance and future district operations. Depending on the amount of the anticipated increase to fund balance as well as the total costs of any approved summer projects, committed fund balance may need to be increased to keep the District at or below our optimum fund balance as determined by our auditors at year end.

Administration will make recommendations to manage unassigned as well as committed fund balances for district needs over the next few years so as to maintain balance levels dictated by policy and appropriate to maintain an optimal fund balance for auditing purposes.

Revenue

The **taxable value** of property is projected to increase slightly for 2017-18. However, the current State funding process for GISD does not rely as heavily on taxable value as it did under the old "Formula Funding" rules used prior to the implementation of "Target Revenue" and "Additional State Aid for Tax Reduction" (ASATR). As such, due to GISD's Chapter 41 status, revenues from property value increases are offset by a reduction in State revenue and/or an increase in recapture payments to the State on the expenditure side. Basically, the only increases in revenue for GISD under current law comes from increases in student enrollment. However, this will likely change as the State moves away from the Target Revenue System and ASATR and as the Legislature makes changes to school funding, and recapture in particular.

The maintenance and operations **tax rate** is at the State maximum rate allowed of $1.04 without an election.

Tax collection ratios will be **99 percent**, based on past history and current economic conditions.

Projected student growth of 1**%** will be used for state revenue calculations for 2017-18. Student enrollment at the beginning of February was 7,050 as compared to 6,981 for the same time period last year. This represents an increase in enrollment of 69 students, or 0.99%, over

the same time period last year. Average Daily Attendance (ADA) at the end of the 1st semester this year was 6,644.04 as compared to 6,570.73 at the end of the 1st semester in 2015-16. This represents an increase in ADA of 73.31, or 1.12%, over the same time period last year. Student attendance was up 0.04% at the end of the 1st semester this year as compared to the same time period last year.

GISD will continue to receive **state funding**. Based on current enrollment data, GISD is anticipating a recapture payment of approximately $3,009,310 to the State for 2016-17. And based on current law, recapture is estimated at $4,099,169 for 2017-18. If student enrollment and ADA grows higher than anticipated, the recapture amounts will not be fully recognized. Additional State Aid for Tax Reduction (ASATR) received from the State is currently estimated at $1,773,376 for 2016-17. And unless the Legislature acts to extend it, the 2016-17 school year will be the last year districts receive ASATR. Based on current law, the amount of ASATR the district will lose in 2017-18 is estimated at $2,120,218. Due to the anticipated loss in ASATR and even with a projected student enrollment growth of 1%, M&O revenues for 2017-18 are currently projected to be $1,917,607 less than 2016-17 M&O revenues.

Additional sources of funding will continue to be pursued.

Expenditures

A **per pupil allocation** will be calculated for each school based on projected enrollment by grade. Funding considerations maintaining a per pupil allocation will be included in the 2017-18 budget.

The same Central Office and Department allocations as last year will be included in the 2017-18 budget.

Needs above allocations will be presented by Budget Managers for consideration by the Superintendent for inclusion in the budget.

Long range facility needs will be reviewed and incorporated into the budget process as appropriate.

Continued emphasis on **function 11 expenditures** will be made in building the budget so that GISD will be in line with the state average for these expenditures.

Salaries & Benefits

Staffing Formulas previously approved by the board will be used. Each position that is vacated will be reviewed by the Superintendent as to whether or not it will be maintained for future years. New positions will be added to meet the needs of GISD students after extensive research and consideration by the Superintendent. Reallocation of existing staff will be the first line of support if appropriate.

GISD teacher salary rankings with area districts will continue to be reviewed as well as information received from an independent salary review performed by TASB a few years ago. Dependent upon the total staffing plan and available funds, as well as information received from a TASB salary review and other sources, salary increases will be addressed as appropriate.

Continued emphasis on increasing the number of teachers with advanced degrees in subject areas will be made when developing salary schedules and recruiting of new staff.

Salary schedules for other district employees will continue to be reviewed to be in line with market rankings for like type jobs and adjusted to reflect related market changes and changes to teacher salary schedules. Emphasis will be on campus level personnel when developing these

salary schedules and related mid-point increases. The results of the salary study by TASB will also be a factor as well as information received from other sources in determining salary schedules for other district employees.

District Insurance contribution will be maintained at $350/month.

Long-Range Planning

Three-year projections will be maintained to analyze the effects of fiscal year 2017-18 revenue and expenditure decisions.

Ongoing Financial Management

The budget process will be structured to **identify programs and activities that can be reduced or eliminated** with little or no impact on operations or teaching and learning.

GRANBURY INDEPENDENT SCHOOL DISTRICT
BUDGET CALENDAR
2017-18

DATE	ACTIVITY	PARTICIPANTS	PERSON RESPONSIBLE
February 2017	Student Projections for 2017-18	Asst Supt for Fin & Ops	Asst Supt for Fin & Ops
February 2017	Budget Parameters set	Supt/Asst Supt Fin & Ops	Asst Supt for Fin & Ops
February 2017	Calendar Established	Asst Supt for Fin & Ops	Asst Supt for Fin & Ops
February 2017	Student:Teacher Ratios established	Board/Superintendent	Asst Supt for Fin & Ops
2/20/2017	Budget Assumptions & Calendar Presented to Board	Supt/Asst Supt Fin & Ops	Asst Supt for Fin & Ops
2/24/2017	Budget Packets Disseminated	Principals/Directors	Asst Supt for Fin & Ops
2/24/2017	Allocations to Department Budget Managers	Budget Managers	Asst Supt for Fin & Ops
2/24/2017	Allocations to Campus Budget Managers	Budget Managers	Asst Supt for Fin & Ops
3/6/2017	Skyward Budget Input open to Campus/Departments	Prin/Dir/Bus Ofce	Asst Supt for Fin & Ops
3/27/2017	Maintenance Needs to Facilities Director	Principals/Directors	Facilities Director
3/27/2017	Additional Utility Needs to Facilities Director	Principals/Directors	Facilities Director
3/27/2017	Additional Custodial needs to Support Services Director	Principals/Directors	Support Svcs Director
3/27/2017	Form P to Human Resources	Principals/Directors	Director of HR
4/14/2017	Initiative Packets to Business Office	Principals/Directors	Asst Supt for Fin & Ops
4/14/2017	Budget Development Worksheets due to Business Ofc	Principals/Directors	Asst Supt for Fin & Ops
5/1/2017	Preliminary Property Values Known	Chief Appraisers	HCAD/JCAD/SCAD/PCAD
6/1/2017	Full Budget Presented to Supt	Asst Supt for Fin & Ops	Asst Supt for Fin & Ops
June, 2017	Presentation of 2017-18 Salary Schedule	Board/Superintendent	Director of HR
June, 2017	Staffing Cost Projections to Business Ofc	Hum Res Dir/Asst Supt Fin & C	Director of HR
7/19/2017	Presentation of Preliminary Property Values	Supt/Asst Supt Fin & Ops	Asst Supt for Fin & Ops
7/24/2017	Approval of 2017-18 Salary Schedule/Ins Benefits	Board/Superintendent	Superintendent
7/24/2017	Budget Workshop (Starts at 2:00 PM)	Board/Superintendent	Asst Supt for Fin & Ops
7/24/2017	Decide on Proposed Tax Rate for Publication in Paper	Board/Superintendent	Board/Superintendent
7/25/2017	Certified Tax Base Value Determined	Chief Appraisers	HCAD/JCAD/SCAD/PCAD
8/9/2017	Publish "Notice of Public Meeting…Proposed Tax Rate"	Asst Supt for Fin & Ops	Asst Supt for Fin & Ops
8/9/2017	Publish on website Budget Comparision	Asst Supt for Fin & Ops	Asst Supt for Fin & Ops
8/21/2017	Budget & Tax Rate Meeting, Adopt Budget	Board/Superintendent	Board/Superintendent
8/21/2017	Set Tax Rate	Board	Board/Superintendent

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: February 20, 2017
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: February 13, 2017
RE: Consider Approval of Procurement Methods for Proposed Summer Construction Projects

SUMMARY:

The Granbury ISD principals and directors have provided the Facilities Department and Business Office with their summer project requests.

Texas Education Code 44.031 allows the purchase of goods and services through an interlocal contract. The summer projects that are not considered construction will be procured through various contracts available to us through our interlocal agreements. The projects that are considered minor construction will be procured using the job order contract method available under Government Code 2269 or by Competitive Sealed Proposal (CSP) as indicated on the attached. Under Government Code 2269 the Board of Trustees must approve the method of procurement for construction projects prior to the start of procurement. The job order contracts under an interlocal have all been competitively procured as required by TEC 44.031. Once pricing for these construction projects is obtained, administration will re-submit them to the board for final approval, along with the other non-construction summer project requests. A budget amendment request will also be submitted to the board at that time since the summer projects will need to be paid from fund balance.

RECOMMENDATION:

It is recommended the Board of Trustees approve the procurement method of a Job Order Contract through an interlocal or Competitive Sealed Proposal (CSP) for the construction projects as indicated on the attached.

Respectfully submitted,

D O Williams

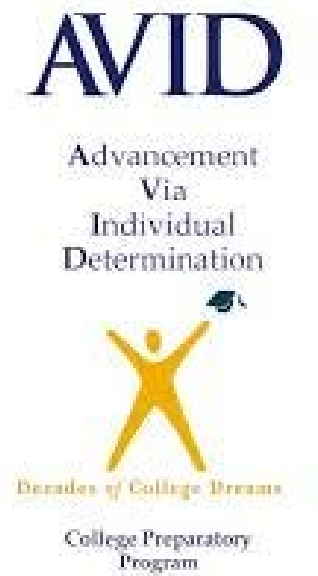
Assistant Superintendent for Finance and Operations

Staff Person Responsible: Dobie Williams
Debbie Johnson
Randy Leach

Date Submitted: February 13, 2017

Submitted By	Project Title	Detailed Description / Information	Campus or Location for project	What is your justification for this project?	Decision / Discussion	Procurement Method
Amanda Rankin	Lady Pirate Softball Retaining Wall	Construction of retaining wall and anchor system for backstop net. To match Tidwell	Lady Pirate Softball Field	To match Tidwell and for better fan viewing.	Summer Project	Job Order Contract (JOC) / Interlocal
Amanda Rankin	Paint to Match	Paint to match all outside structures at Granbury High School	Pirate Pavilion, Pirate Field House, and Softball Pressbox	All outside buildings - both new and existing - were painted the same to match except the Pirate Pavilion, Pirate Field House, and Softball Pressbox. This summer project would finish out the High School facilities to all match and look professional.	Summer Project	Job Order Contract (JOC) / Interlocal
Amanda Rankin	Signage - Pirate Stadium Lettering	Replacement of the Pirate Stadium / Johnny Perkins Field Lettering at Pirate Stadium	Pirate Stadium	The weather, such as the hail, has left the current letters destroyed and has beat holes in the tops of the lettering. After time the letters will fall off, as the K did just last week, and can pose a safety risk for fans sitting in the stands below.	Summer Project	Job Order Contract (JOC) / Interlocal
Terry Slemmons	Transportation/Maintenance Parking lot	The parking lot and street entrance for all maintenance/transportation staff is needing to be resurfaced. The lot is currently asphalt but over the years of use has developed many large holes and uneven areas that hold water very badly.	Transportation	Want a safe area for all staff to park	Summer Project	Job Order Contract (JOC) / Interlocal
Robert Herrera	Paint	I would like to have the brown interior brick painted white.	Baccus Elementary	This continues with helping Baccus stakeholders have pride in our school. Bright cheerful halls can have an impact on student behaviors and attitudes towards their school.	Summer Project	Job Order Contract (JOC) / Interlocal
Randy Leach	GHS Water Well Tanks	1. Requesting to replace the existing GHS athletic water well tank. 2. Requesting to add an additional tank to service the GHS landscaping and the (2) practice	GHS	1. Requesting to replace the existing GHS athletic water well tank. This tank was installed in 1988. It services (7) athletic fields and the GHS Landscaping. (trees/grass) The top of the tank is completely rusted through exposing the water. 2. Requesting to add an additional tank to service the GHS landscaping and the (2) practice soccer fields located north of the tennis courts. Note: The additional tank would allow watering the fields and landscaping during late evening hours.	Summer Project	Competitive Sealed Proposal (CSP)
Randy Leach	K-5 Parking Lot Light Project	To add additional Parking Lot Lights at K-5 Campuses.	All K-5 Campuses.Excluding Mambrino.	To increase the safety and security during after hour events at the K-5 campuses.	Summer Project	Job Order Contract (JOC) / Interlocal

AVID



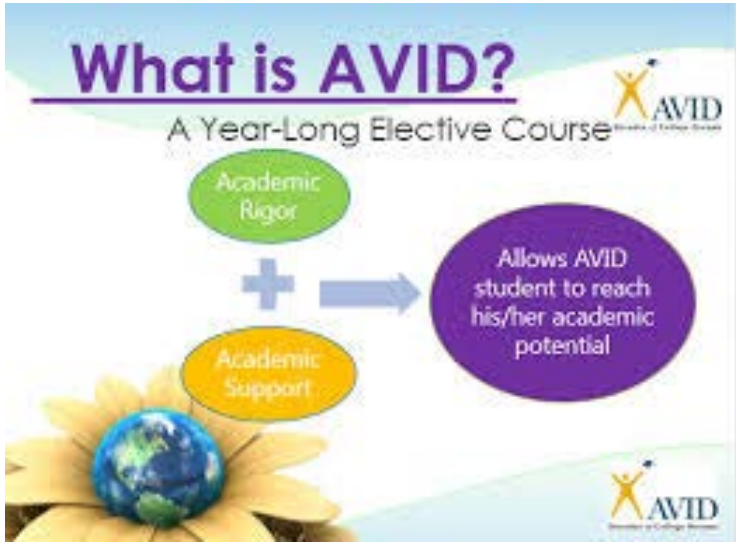
Advancement
Via
Individual
Determination



Ron Holmgreen

Assistant Superintendent

What is AVID

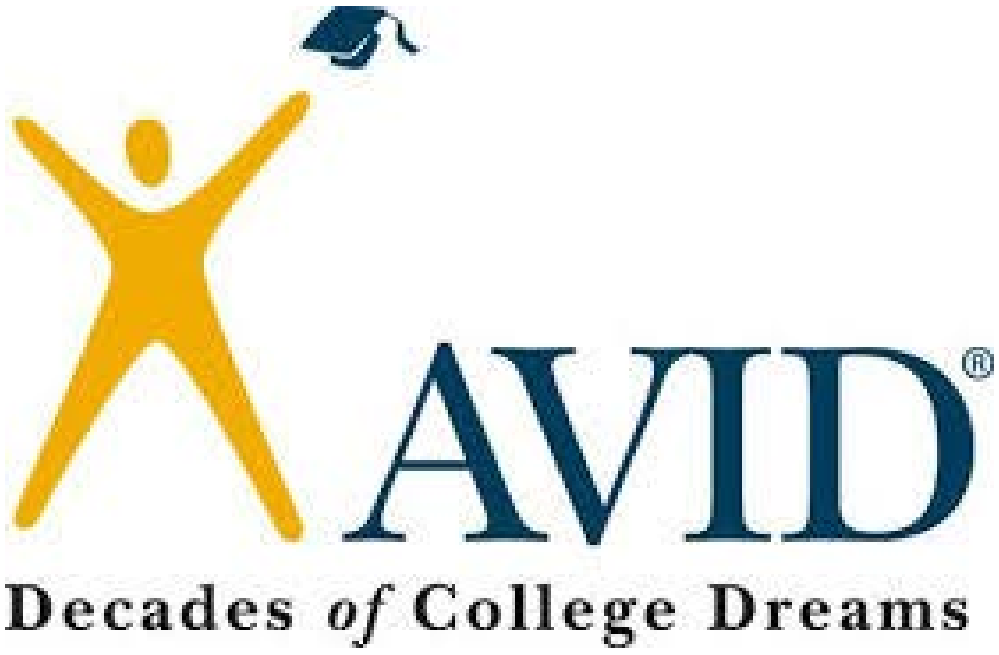


- Hold students accountable to the highest standards
- Provide academic and social support
- And they will rise to the challenge

- AVID is a nonprofit organization that provides educators with proven, real world strategies to accelerate the performance of underrepresented students so that these students and all students across the entire campus succeed in college, career, and life

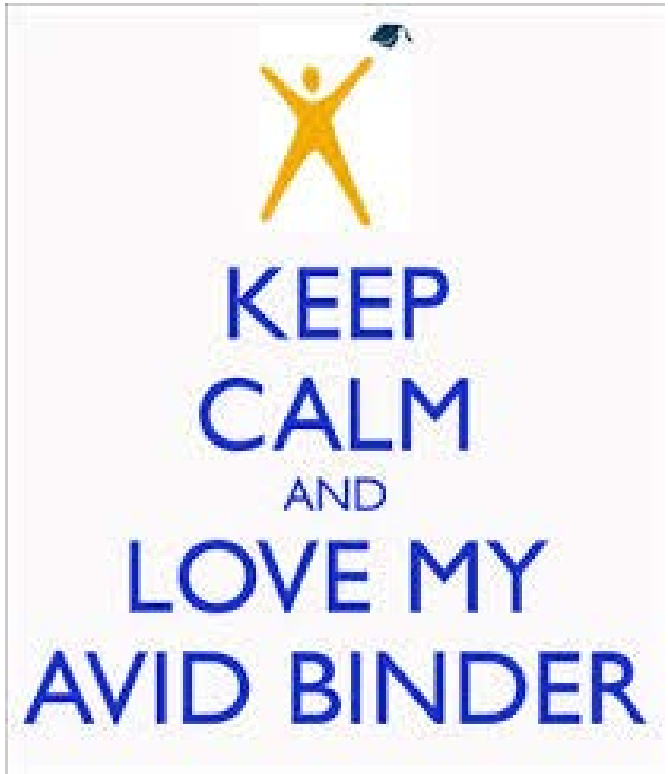
AVID 2014 National Data

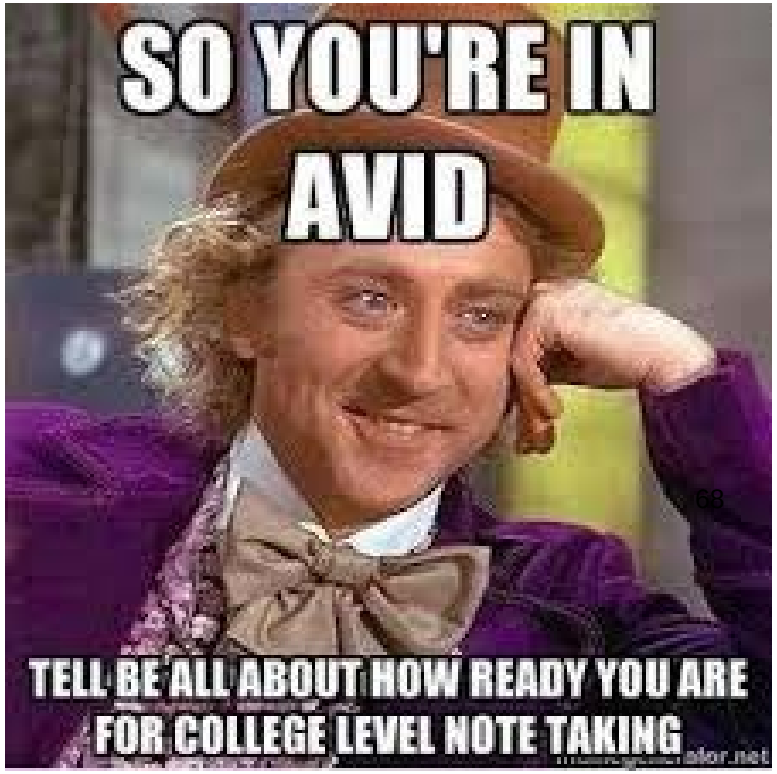
- 71% of AVID Seniors enrolled in college compared to 68% of U.S.
- 85% of AVID persist into year 2 of college compared to 78% of U.S.
- 35,115 HS Graduates
  - 74% Low Socio-Economic Status
  - 57% Hispanic
  - 15% Black
  - 15% White
  - 13% Other



AVID Strategies

- WICOR
  - Writing
  - Inquiry
  - Collaboration
  - Organization
  - Reading
- Cornell Notes
- Tutorial process
- AVID Binder
- College trips





AVID Implementation

- Elective Class for students
  - Autumn Lane AMS
  - Donna Dumas GMS
- Look at historical data from STAAR, local assessments, course work, discipline, attendance, teacher/parent input, etc.
- AMS/GMS for 7th grade 17-18 school year
- AMS/GMS for 7th and 8th grade 18-19 school year
- AMS/GMS/GHS for 7th – 9th grade 19-20 school year
- Continuing to add a class each year through 12th grade

AVID



Advancement
Via
Individual
Determination



Ron Holmgreen

Assistant Superintendent

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: February 20, 2017
For: Information

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: February 13, 2017
RE: January 31, 2017
Financial Statements

SUMMARY:

Attached are the financial statements for the period ended January 31, 2017 for the general operating fund.

The statement for the period ended January 31, 2017, includes only those transactions that occurred between the period of September 1, 2016, and January 31, 2017. Revenue collected to date equals 71.49% of the budgeted amount compared to 73.20% last year. Expenditures to date represent 39.00% of the budget compared to 39.89% last year.

Respectfully submitted,

Assistant Superintendent for Finance and Operations

Staff Persons Responsible: Dobie Williams
Emmett Whitefield

Date Submitted: February 13, 2017

GRANBURY INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND - SORTED BY FUNCTION CODE
INTERIM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2017

		ANNUAL BUDGET	YTD ACTUAL	REMAINING BALANCE	YTD PERCENT	PRIOR YTD PERCENT
REVENUES						
5700	LOCAL					
	PROPERTY TAXES	50,355,627	37,890,006	12,465,621	75.24%	78.17%
	INVESTMENT INCOME	90,000	74,200	15,800	82.44%	80.10%
	OTHER LOCAL INCOME	426,093	190,579	235,514	44.73%	71.56%
5800	STATE					
	STATE FUNDING	8,612,158	4,882,948	3,729,210	56.70%	52.19%
5900	FEDERAL					
	FEDERAL PROJECTS	955,000	168,527	786,473	17.65%	28.58%
	TOTAL REVENUES	**60,438,878**	**43,206,260**	**17,232,618**	**71.49%**	**73.20%**
EXPENDITURES						
11	INSTRUCTION	32,866,397	13,406,963	19,459,434	40.79%	43.04%
12	INSTRUCTIONAL RESOURCES & MEDIA	736,024	309,727	426,297	42.08%	42.99%
13	CURRICULUM & STAFF DEVELOPMENT	837,187	308,503	528,684	36.85%	40.72%
21	INSTRUCTIONAL LEADERSHIP	625,172	253,159	372,013	40.49%	39.92%
23	SCHOOL LEADERSHIP	3,485,398	1,411,489	2,073,910	40.50%	40.67%
31	GUIDANCE/COUNSELING	2,636,383	1,086,277	1,550,106	41.20%	42.57%
32	SOCIAL WORK SERVICES	65,000	64,648	352	99.46%	99.46%
33	HEALTH SERVICES	428,292	154,795	273,497	36.14%	46.16%
34	TRANSPORTATION	2,847,389	1,106,505	1,740,884	38.86%	44.89%
35	FOOD SERVICE	0	0	0	0.00%	0.00%
36	CO-CURRICULAR/EXTRACURRICULAR	1,912,574	767,917	1,144,657	40.15%	41.79%
41	GENERAL ADMINISTRATION	2,426,686	943,203	1,483,483	38.87%	40.45%
51	PLANT MAINTENANCE	6,104,440	2,786,967	3,317,473	45.65%	47.35%
52	SECURITY & MONITORING SERVICES	311,286	168,216	143,070	54.04%	44.38%
53	DATA PROCESSING	1,282,792	569,336	713,456	44.38%	48.78%
61	COMMUNITY EDUCATION	109,587	20,156	89,431	18.39%	13.99%
71	DEBT SERVICE	0	0	0	0.00%	0.00%
81	FACILITIES CONSTRUCTION & ACQUISITION	0	0	0	#DIV/0!	0.00%
91	CONTR INSTRUCTIONAL SERVICES	2,913,171	0	2,913,171	0.00%	0.00%
93	PAYMENTS TO FISCAL AGENT	11,100	0	11,100	0.00%	39.42%
99	OTHER INTER GOV CHARGES	840,000	215,410	624,590	25.64%	25.93%
	TOTAL EXPENDITURES	**60,438,878**	**23,573,271**	**36,865,607**	**39.00%**	**39.89%**
		0				
	OTHER SOURCES (USES)	0	0	0	0.00%	0.00%
	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**0**	**19,632,989**	**(19,632,989)**		

GRANBURY INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
INTERIM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2017

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BALANCE	YTD PERCENT
REVENUES				
5700 LOCAL SOURCES	50,871,720	38,154,785	12,716,935	75.00%
5800 STATE SOURCES	8,612,158	4,882,948	3,729,210	56.70%
5900 FEDERAL SOURCES	955,000	168,527	786,473	17.65%
TOTAL REVENUES	**60,438,878**	**43,206,260**	**17,232,618**	**71.49%**
EXPENDITURES				
6100 PAYROLL COSTS	45,943,599	18,549,982	27,393,617	40.38%
6200 PROFESSIONAL & CONTRACTED SERVICES	9,522,383	2,948,148	6,574,235	30.96%
6300 SUPPLIES/MATERIALS	2,644,558	1,315,742	1,328,816	49.75%
6400 OTHER OPERATING	1,404,924	584,523	820,401	41.61%
6500 DEBT SERVICE	0	0	0	0.00%
6600 CAPITAL OUTLAY	923,413	174,876	748,538	18.94%
TOTAL EXPENDITURES	**60,438,878**	**23,573,271**	**36,865,607**	**39.00%**
OTHER SOURCES AND USES				
7900 OTHER RESOURCES	0	0	0	0.00%
8900 OTHER USES	0	0	0	0.00%
OTHER SOURCES(USES)	**0**	**0**	**0**	**0.00%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**0**	**19,632,989**	**(19,632,989)**	

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: February 20, 2017
For: Information

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: February 13, 2017
RE: Cash Flow and Investment Report as of January 31, 2017

SUMMARY:

Attached is the Cash Flow and Investment Report for the period ending January 31, 2017.

Respectfully submitted,

D Williams

Assistant Superintendent for Finance and Operations

Staff Person Responsible: Dobie Williams
Emmett Whitefield

Date Submitted: February 13, 2017

GRANBURY INDEPENDENT SCHOOL DISTRICT

CASH AND INVESTMENT REPORT

FROM JANUARY 1, 2017 TO JANUARY 31, 2017

FOR BOARD MEETING February 20, 2017

	FIRST FINANCIAL BANK								INVESTMENTS				MAPP	
	GENERAL FUND	DEBT	CAPITAL PROJ	PAYROLL	A/P	WC FUND	EZDENT	CHILD NUTRITION	LOGIC	LONE STAR	TEXPOOL	TEXAS TERM	PROGRAM	TOTAL
BEGINNING BALANCE-January 1, 2017	$ 710,143	$ 5,645	$ 186,001	$ 1,011,817	$ 203,684	$ 262,936	$ 30,137	$ 703,289	$ 2,663,715	$ 35,319,593	$ 2,281	$ 1,054,789	$ 5,032,231	$ 47,186,262
LOCAL REVENUE-RENT, CAFÉ MEALS,ATH	$ 115,278.37		$ -					$ 118,079						$ 233,357
														$ -
TAX COLLECTIONS	$ -	$ -								$ 23,134,683				$ 23,134,683
														$ -
TEA COLLECTIONS:														$ -
CHILD NUTRITION	$ 132,234							$ 132,234						$ 264,467
FOUNDATION	$ -													$ -
TITLE FUNDS	$ 416,382													$ 416,382
AVAILABLE SCHOOL FUND	$ -													$ -
IDEA-B FUNDS	$ 348,499													$ 348,499
IMA	$ 585													$ 585
PERKINS	$ 30,313													$ 30,313
MAC/SHARS	$ 89,408													$ 89,408
TRANSFERS IN	$ 4,000,000	$ 2,488,000	$ 1,900,000	$ 1,429,001	$ 1,713,684	$ 32,787	$ 16,160		$ -	$ -	$ -	$ -	$ -	$ 11,579,632
														$ -
BOND PAYMENT		$ (2,488,170)												$ (2,488,170)
OPERATING EXPENSES	$ (881,021)		$ (1,973,929)		$ (849,085)	$ (22,322)	$ (20,275)	$ (117,032)	$ -				$ (721)	$ (3,864,384)
PAYROLL	$ (3,569,943)		$ -	$ (975,643)				$ (95,129)						$ (4,640,715)
TEA RECAPTURE	$ -	$ -			$ -									$ -
TRANSFERS OUT	$ -	$ -	$ -			$ -			$ -	$ (8,388,000)	$ -	$ -		$ (8,388,000)
MARKET APPRECIATION / (DEPRECIATION)													$ (362)	$ (362)
MONTHLY DIVIDENDS & INTEREST EARNED AND PAID	$ 313	$ 1	$ 104	$ 261	$ 109	$ 65	$ 4	$ 194	$ 2,181	$ 31,756	$ 1	$ 33	$ 4,618	$ 39,641
ACCRUED INTEREST PAID														$ -
ENDING BALANCE-January 31, 2017	$ 1,392,192	$ 5,477	$ 112,176	$ 1,465,436	$ 1,068,393	$ 273,466	$ 26,026	$ 741,634	$ 2,665,897	$ 50,098,032	$ 2,282	$ 1,054,822	$ 5,035,767	$ 63,941,599
INTEREST ACCRUED, NOT PAID AT MONTHS END														$ -
WEIGHTED AVERAGE MATURITY	1 Day	1 Day	1 Day	1 Day	1 Day	1 Day	1 Day	1 Day	43 Days	51 Days	50 Days	225 Days	0.871	
CURRENT MONTH AVERAGE MONTHLY INTEREST RATE:	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.959%	0.867%	0.457%	0.590%	2.136	
PRIOR MONTH AVERAGE MONTHLY INTEREST RATE:	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.963%	0.840%	0.399%	0.560%	1.148	
												CDs Various		

We, the approved Investment Officers of Granbury ISD, hereby certify that the above Investment Report represents the investment position of the District (as of the end of the month indicated at the top of this investment form) in accordance with the Board approved Investment Funds Policy, the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principals (GAAP).

L.O. "Dobie" Williams
Assistant Superintendent for Finance and Operations

Emmett J. Whitefield
District Comptroller

2016-17 INTEREST ACCRUED (as of 1/31/17)			
Sep-16	$ 26,455.89		Mar-17
Oct-16	$ 20,730.93		Apr-17
Nov-16	$ 21,819.82		May-17
Dec-16	$ 57,641.71		Jun-17
Jan-17	$ 39,641.44		Jul-17
Feb-17			Aug-17
		TOTAL	$ 166,289.79

JANUARY INTEREST ACCRUED	$ -
JANUARY INTEREST EARNED & PD	$ 39,641.44
JANUARY TOTAL INTEREST	$ 39,641.44

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: February 20, 2017
For: Information

TO: Dr. James Largent, Superintendent

FROM: Dobie Williams
DATE: February 13, 2017
RE: Bond Expenditure Update
As of January 31, 2017

SUMMARY:

Attached are bond expenditures through the period ended January 31, 2017. Expenditures are divided into two categories - “Construction” and “Other Areas”. The Construction category includes expenditures related to the construction or renovation/remodeling of buildings. The Construction category also includes a breakdown of expenditures by vendor. The Other Areas category includes expenditures for non-construction related expenditures from bond funds.

Respectfully submitted,

D Williams

Assistant Superintendent for Finance and Operations

Staff Person Responsible: Dobie Williams
Karen Johnson

Date Submitted: February 13, 2017

GRANBURY ISD

Bond Project Status

Budget, Commitments, Expenditures, Construction Contracts (thru 01/31/17)

Summary Status - Construction

Description	Budgeted	Committed	Expended
Soft Cost	$ 4,815,832.58	$ 2,714.75	$ 4,705,678.17
Hard Cost	$ 58,861,533.26	$ 3,753,139.71	$ 55,103,147.00
Contingency	$ 580,448.89	$ 2,945.20	$ 547,674.83
Construction Total	***$ 64,257,814.73***	***$ 3,758,799.66***	***$ 60,356,500.00***

Summary Status - Other Areas

Description	Budgeted	Committed	Expended
Band Equip	$ 400,000.21	$ 38,125.90	$ 309,012.96
Bus Replacement	$ 1,600,000.00	$ -	$ 1,599,999.98
Classroom Furniture	$ 999,827.67	$ -	$ 226,360.77
Furniture, Fixture, Equip	$ 4,422,914.48	$ 375,030.70	$ 3,631,209.28
Technology	$ 10,291,269.39	$ 71,460.77	$ 6,922,744.70
Other Areas Total	***$ 17,714,011.75***	***$ 484,617.37***	***$ 12,689,327.69***

Construction Vendor Status

Contract / Service	Paid to Date	Description
Alliance Geotech	$ 258,637.31	*Materials Testing*
B & S Southern Sign	$ 3,335.00	*Signage*
Buford-Thompson	$ 55,357,199.00	*Construction Mgr*
City of Granbury	$ 186,743.30	*Permits*
DFW Waste Oil	$ 650.00	*Oil Disposal - GHS Auto Shop*
Elliott Electric	$ 10,682.75	*CTE Move to Ag Complex*
ERI Consulting	$ 5,925.00	*Asbestos Abatement Consultant GHS*
GCA Services	$ 12,431.00	*Scrub & Finish New VCT - GHS*
G&G Electric	$ 6,678.00	*AG Complex Welder Plugs; Misc Svc*
Gomez Floor	$ 2,764.53	*Dressing Rm Floors (due to abatement)*
Grainger	$ 1,720.86	*Hoists for Ag & Auto Shop*
Granbury Glass	$ 2,292.00	*Mirrors - GHS*
Granbury Winnelson	$ 5,833.84	*Rods for Band & Choir Uniform Storage*
HC News	$ 196.50	*Public Notice Ad*
HD Snow House Moving	$ 13,600.00	*Move Portables*
Henson's	$ 2,311.00	*JROTC Metal Plate*
Home Depot	$ 7,441.13	*Ramps to Portables; Misc.*
Huckabee	$ 4,192,522.56	*Architect*
IESI	$ 13,307.90	*Temporary Roll-Off*
JPH Land Surveying	$ 44,900.00	*Survey*
JSK Company	$ 7,480.00	*Video Surveillance Supplies - GHS*
Kelly-Moore	$ 2,622.18	*JROTC Floor*
Lone Star Communications	$ 3,380.00	*AES & EES Gym Intercom*
Mark's Plumbing	$ 392.48	*Temporary Training Rm*
Mobile Modular	$ 12,472.30	*Pods - GHS*
1 Priority	$ 31,700.00	*Abatement - GHS*
Print One	$ 133.25	*Signage - OW*
Rental One	$ 578.10	*Equipment Rental*
Quality Sound	$ 28,100.00	*PA System Upgrade - BIS, OWS*
Refrigerated Specialist	$ 2,050.00	*PA System Upgrade - BIS, OWS*
School Specialty	$ 367.71	*White Board - OW*
STS360	$ 91,631.64	*Video Surveillance Upgrade - GHS*
TASB	$ 21,382.00	*Asbestos Testing - All campuses*
The Rios Group	$ 22,875.00	*Subsurface Utility*
TX Dept of State Health Svc	$ 238.00	*Asbestos Abatement Notification Fee*
Woodard Builders	$ 1,925.66	*Glass in Receptionist Door - BES*
Construction Vendor Total	***$ 60,356,500.00***	