

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES
 PORT ARANSAS INDEPENDENT SCHOOL DISTRICT
 Wednesday, October 12, 2022
 6:00 PM**

Notice is hereby given that a Regular Meeting of the Board of Trustees of the Port Aransas Independent School District will be held on Wednesday, October 12, 2022 at 6:00 PM. The Board will meet in the Board Room of the Port Aransas Independent School District Administration Building
 100 S Station St
 Port Aransas, TX 78373.

I. CALL TO ORDER	3
A. Moment of Silence and Pledge of Allegiance	
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A. Human Resources Day	
B. Because, Marlins	
C. Port Aransas Community Theatre	
D. Motto Donation	
E. Capital Improvements Committee	
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B. Consider/Take Possible Action to Accept the Investment Report.	23
C. Consider/Take Possible Action to Approve 2022 Tax Levy.	37
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If, during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed session of the Board of Trustees is required, then such closed session as authorized by the Texas Open Meetings, Act, Texas Government Coded Section 551.001 et seq., will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes:

Texas Government Code Section

- 551.071 Private consultation with the board's attorney
- 551.072 Discussing purchase, exchange, lease, or value of real property.
- 771.073 Discussing negotiated contracts for prospective gifts or donations.
- 551.074 Discuss:
 - (1) To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or
 - (2) To hear a complaint or charge against an officer or employee.
- 551.076 Considering the deployment, specific occasions for, or implementation of security personnel or devices.
- 551.082 Considering discipline of a public school child, or complaint or charge against personnel.
- 551.083 Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employee groups.

Should any final action, final decision, or final vote be required in the opinion of the school Board with regard to any matter considered in such closed session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or
- (b) at a subsequent public meeting of the School Board upon notice hereof, as the School Board shall determine pursuant to applicable laws and policies.

On this , this notice was posted on a bulletin board located at a place readily accessible and convenient to the public at the Port Aransas Independent School District Administration Building, 100 S. Station Street, Port Aransas, Texas.

Respectfully submitted,

Sharon McKinney, Superintendent

CALL TO ORDER

Non-Action Item

Board President, Deana Erdner will call meeting to order.

A. Moment of Silence and Pledge of Allegiance

PRESENTATIONS INFORMATION

PRESENTATIONS:

- A. Human Resources Day
- B. Because, Marlins
- C. Port Aransas Community Theatre
- D. Motto Donation
- E. Capital Improvements Committee

PUBLIC TESTIMONY

Individuals who wish to participate during the portion of the meeting designated for public comment shall sign up with the designee, Rosalie Johnson before the meeting begins as specified in the Board's procedures on public comment and shall indicate the agenda item or topic on which they wish to address the Board.

Individuals may sign up to address the board via email by emailing, Rosalie Johnson, rosalie@paisd.net. Include the following information in the body of the email: First Name, Last Name, phone number and agenda item being addressed.

BOARD OF TRUSTEES' ACKNOWLEDGEMENTS

Non-Action Item:

At this time, Board members may make acknowledgements and/or receive Board committee reports.

REPORTS

A. Business Reports

Carol Sue Hipp will present to the Board the following information:

1. September Expenditures
2. Tax Collections
3. Bond Expenditures

PORT ARANSAS ISD
Expenditure Summary

September 2022 -- Expenditures 2022-23

AMERICAN BANK

LOCAL MAINTENANCE					
MAINTENANCE	\$		67,772.40		
PAYROLL	\$		506,759.10		
Transfer to Lone Star	\$		-		
PVD Fund -Construction	\$		-		
Bond Expenditures	\$		45,134.29		
Total Cash Expenditures/Transfers for Month	\$		619,665.79		

LONESTAR INVESTMENT ACCOUNT

GENERAL FUND					
Transfer to American Bank	\$		-		
WORKER'S COMP	\$		2,264.75		
INTEREST & SINKING -	\$		-		
Total Cash Expenditures/Transfers for Month	\$		2,264.75		

TEXAS RANGE

Texas DAILY					
Texas DAILY - SELECT	\$		-		
Texas TERM Inv.	\$		-		
Texas TERM - Certificate of Deposit	\$		-		
Total Cash Expenditures/Transfers for Month	\$		-		
Less Transfers	\$		-		
Total Expenditures	\$		621,930.54		

PORT ARANSAS I.S.D. STATEMENT OF REVENUES, EXPENDITURES										
FOR THE ONE MONTH ENDED		9/30/2022			Percent of the Year =			8.33% 2022-23		
		GENERAL FUND			FOOD SERVICE			DEBT SERVICE		
		BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL	
		(12 Month)	(1 Month)	% of	(12 Month)	(1 Month)	% of	(12 Month)	(1 Month)	% of
		2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
REVENUES:										
5700	Local, Intermediate & Out-of-State	36,265,668	143,933	0.40%	75,230	4,043	5.37%	3,149,271	6,396	0.20%
5800	State Program Revenues	700,773	28,213	4.03%	1,500		0.00%			
5900	Federal Program Revenues	21,456		0.0%	97,677		0.00%			
Revenues		36,987,897	172,146	0.47%	174,407	4,043	2.32%	3,149,271	6,396	0.20%
EXPENDITURES:										
11	Instruction	(4,171,750)	(302,140)	7.24%						
12	Instructional Resources & Media Services	(90,505)	(6,428)	7.10%						
13	Curriculum & Personnel Development	(4,575)	(8)	0.16%						
21	Instructional Development	(358,383)	(26,168)	7.30%						
23	School Administration	(487,749)	(35,917)	7.36%						
31	Guidance & Counseling	(193,178)	(13,839)	7.16%						
32	Attendance & Social Work Services	0	0	0.00%						
33	Health Services	(66,836)	(4,900)	7.33%						
34	Pupil Transportation - Regular	(114,068)	(5,147)	4.51%						
35	Food Service	(14,873)	(758)	5.10%	(291,551)	(16,068)	5.51%			
36	Co-Curricular Activities	(432,860)	(23,656)	5.47%						
41	General Administration	(583,980)	(47,491)	8.13%						
51	Plant Maintenance & Operations	(1,665,234)	(80,689)	4.85%						
52	Safety & Security	(55,196)	(2,429)	4.40%						
53	Computer Processing	(88,296)	(2,871)	3.25%						
61	Community Service	(500)	0	0.00%						
71	Debt Service	0	0	0.00%				(1,698,071)	0	0.00%
81	Facility Construction	0	0	0.00%						
91	Chapter 41 Payments	(28,590,654)	0	0.00%						
95	JJAEP	(2,000)	0	0.00%						
99	Tax Appraisal District	(365,000)	0	0.00%						
6XXX	Total Expenditures	(37,285,637)	(552,442)	1.48%	(291,551)	(16,068)	5.51%	(1,698,071)	0	0.00%
Other Resources and Uses										
7990	Other Resources Bond \$\$			0.00%	117,144		0.00%			0.00%
8990	Other Uses	(117,144)		0.00%			0.00%	(1,451,200)		0.00%
Resources over Expenditures and Other Uses		(414,884)	(380,296)	-1.02%	0	(12,025)	-3.19%	0	6,396	0.20%

PORT ARANSAS I.S.D. STATEMENT OF FOR THE ONE MONTH ENDED		REVENUES, EXPENDITURES							
		9/30/2022							
		SPECIAL REVENUE		DONATIONS		DISASTER FUNDS		BOND EXPENDITURES	
		BUDGET	ACTUAL	Description	ACTUAL/ Encumbrance	Description	ACTUAL/ Encumbrance	BUDGET	ACTUAL
		(12 Month)	(1 Month)		To Date		To Date	Total Budget	To Date
		2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
REVENUES:									
5700	Local, Intermediate & Out-of-State	0	2,291		1,500			Interest Revenue	5,142
5800	State Program Revenues	0	0						
5900	Federal Program Revenues	972,610	4,736						
Revenues		972,610	7,027	0	1,500	0	0	0	5,142
EXPENDITURES:									
11	Instruction	(689,159)	(31,511)		(1,583)			(320,690)	
12	Instructional Resources & Media Services	(1,015)	0					(19,831)	
13	Curriculum & Personnel Development	(4,200)	0						
21	Instructional Development	(188,275)	(14,949)						
23	School Administration	(7,622)	(279)						
31	Guidance & Counseling	(71,033)	(186)						
32	Attendance & Social Work Services								10
33	Health Services	(1,015)	0						
34	Pupil Transportation - Regular							(26,000)	(6,954)
35	Food Service								
36	Co-Curricular Activities	(1,015)	0					(210,551)	
41	General Administration	(6,696)	0						
51	Plant Maintenance & Operations	(1,015)	0					(1,478,719)	(34,199)
52	Safety & Security							(218,332)	(3,981)
53	Computer Processing	(1,015)	0						
61	Community Service	(550)	0						
71	Debt Service								
81	Facility Construction							(360,000)	
91	Chapter 41 Payments								
95	JJAEP								
99	Tax Appraisal District								
6XXX	Total Expenditures	(972,610)	(46,925)	0	(1,583)	0	0	(2,634,123)	(45,134)
	Other Resources and Uses								
7990	Other Resources Bond \$\$								
8990	Other Uses								
Resources over Expenditures and Other Uses		0	(39,897)	0	(83)	0	0	(2,634,123)	(39,993)

PORT ARANSAS ISD
Student, Campus and Donation Expenditures
September 2022

Acct #	Account	Vendor	Description	Number	Date	Expend
Student Activity						
1 23	ACT-STUDENT COUNCIL-BMS	JOHNSON-AKRE ENTERPRISES, LLC	BMS STUCCO T-Shirts	076570	20220916	300.00
1 23	ACT-STUDENT COUNCIL-BMS	TEXAS ASSOC OF STUDENT COUNCILS	STUCCO Membership renewal	076609	20220920	95.00
1 12	ACT-PAHS CHEERLEADERS	VARSITY SPIRIT FASHION	PO RO -HS Cheer Uniforms	076647	20220927	4,146.50
						4,541.50
Campus Activity						
1 43	XCOUNTRY/ ACTIVITY	STEVE REAVES	ACT XC - Escapology	076645	20220927	850.00
1 43	XCOUNTRY/ ACTIVITY	STEVE REAVES	ACT XC- Hotel Rooms	076645	20220927	1,569.60
1 43	XCOUNTRY/ ACTIVITY	STEVE REAVES	ACT XC Student Meals	076645	20220927	1.24
						2,420.84
Donations						
0 00	DONATION-ADULTING 101	DANA HAWKINS	Adulting-\$Tree Purchase	076551	20220915	27.50
M IL	MIL-EQUIPMENT DONATION	LOWE'S BUSINESS ACCT. /GEMB	Piwetz-MIL Materials	076621	20220921	585.14
M IL	MIL-EQUIPMENT DONATION	LOWE'S BUSINESS ACCT. /GEMB	Piwetz-MIL Materials	076621	20220921	130.14
M IL	MIL-EQUIPMENT DONATION	LOWE'S BUSINESS ACCT. /GEMB	Piwetz-MIL Materials	076621	20220921	440.34
0 00	OES GARDEN SUPPLIES	LOWE'S BUSINESS ACCT. /GEMB	Garden Club Purchase	076621	20220921	42.41
0 00	CATCH PROGRAM SUPPLIES	GATEWAY PRINTING & OFFICE	Steigenga-Bulletin Brd(Amazon	076618	20220921	203.69
0 00	DONATION-ADULTING 101	CAPITAL ONE	Adulting Supplies-Hawkins	076664	20220930	153.30
						399.40
Total Expenditures						<u>7,361.74</u>

10:51 AM

10/05/22

PAISDSCHOLARSHIPS
Transaction List by Date
September 2022

Type	Date	Num	Name	Memo	Split	Amount
Sep 22						
Check	09/06/2022	5530	ROBERT OZZIE PHILLI...	HOUSING SEPTEMBER 2022	210005 OZZIE PHILLIPS	-642.66
Check	09/06/2022	5531	TEXAS A&M GALVEST...	TUITION FALL 2022	220017 MILES PARSONS	-5,600.00
Check	09/16/2022	5532	MICHAEL MENDOZA	TUITION FALL 2022	190020 MICHAEL MENDO...	-2,165.02
Check	09/19/2022	5533	DAVID MOATS	TRADESCHOOL APPRENTIC...	190059 DAVID MOATS	-2,500.00
Check	09/28/2022	5534	AIDEN PORTER	HOUSING FALL 2022	210016 AIDEN PORTER	-3,900.00
Sep 22						

PORT ARANSAS I.S.D.

SCHEDULE OF YEAR-TO DATE TAX COLLECTIONS

	BUDGET 2022-23	YEAR-TO-DATE 9/30/2022	% OF BUDGET
LOCAL TAXES-GENERAL FUND			
TAXES-CURRENT YEAR	\$23,561,000.00	\$ -	
Less: Discounts	(700,818.00)	0.00	
TAXES-PRIOR YEARS	12,781,986.00	71,698.43	
PENALTY AND INTEREST	350,000.00	17,269.05	
	<u>35,992,168.00</u>	<u>88,967.48</u>	0.25%
LOCAL TAXES-DEBT SERVICE FUND			
TAXES-CURRENT YEAR	2,058,990.00	0.00	
Less: Discounts	(61,244.00)	0.00	
TAXES-PRIOR YEARS	1,117,015.00	5,162.85	
PENALTY AND INTEREST	30,586.00	1,233.17	
	<u>3,145,347.00</u>	<u>6,396.02</u>	0.20%
TOTAL COLLECTED	<u>39,137,515.00</u>	<u>95,363.50</u>	<u>0.24%</u>

TAX COLLECTION COMPARISONS as of Month Ended			<u>9/30/2022</u>
	<u>TOTAL BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2021/22 SCHOOL YEAR	29,039,085.00	130,440.30	0.45%
2022/23 SCHOOL YEAR	39,137,515.00	95,363.50	0.24%

**PORT ARANSAS ISD
Bond 2017 Expenditure Report**

As of 10/4/2022

	Bond Budget 9-1-2022 to 8-31-2023	Spent & Encumbered	Funds Available at 10-4-2022
SECURITY / SAFETY IMPROVEMENT			
BOND/ ADMIN BUILDING SECURITY	10,000.00	-	10,000.00
	10,000.00	-	10,000.00
TECHNOLOGY			
BOND/ SUPPORT HOURS	6,713.90	1,950.00	4,763.90
BOND/ DISTRICT EQUIPMENT	41,925.37		41,925.37
BOND/ DIST TECH EQUIPMENT/NC			-
BOND/ TECH MAINT SUPPLIES	8,000.00	280.66	7,719.34
BOND/ HS-TECH MAINT SUPPLIES	7,601.74		7,601.74
BOND/ BMS-TECH MAINT SUPPLIES	5,881.20		5,881.20
BOND/ OES-TECH MAINT SUPPLIES	9,802.15		9,802.15
	79,924.36	2,230.66	77,693.70
OTHER EXPENSES			
BOND/ PROF SERVICES (ARCHIT)	5,192.00		5,192.00
	5,192.00	-	5,192.00
Current Year Budget and Expenses	95,116.36	2,230.66	92,885.70
RECRUITMENT & RETENTION OF TOP-QUALITY STAFF			
BOND/ EMPLOYEE HOUSING	360,000.00	-	360,000.00
	360,000.00	-	360,000.00
PRIOR YEAR EXPENSES			
2021-22 EXPENDITURES	668,652.35		
2020-21 EXPENDITURES	475,441.05		
2019-20 EXPENDITURES	1,831,645.28		
2018-19 EXPENDITURES	1,922,299.19		
2017-18 EXPENDITURES	677,108.91		
2016-17 EXPENDITURES	630,356.69		
	6,205,503.47	-	-
	6,660,619.83	2,230.66	452,885.70

PORT ARANSAS ISD
Bond 2021 - Expenditure Report

10/4/2022

	Bond - 2021 Description	Bond Budget for 2022-23	Spent & Encumbered	Funds Available at 10-4-2022
Major Maintenance				
	BOND/SUMMER SALARY	28,502.00		28,502.00
	BOND/ANNUAL INSPECTIONS	20,000.00	716.54	19,283.46
	BOND/TRANSPORTATION SUPPLIES	11,000.00		11,000.00
	BOND/TRANSPORTATION CONTRACT MAIN	15,000.00	9,654.33	5,345.67
	BOND/CONTRACT MAINT-REPAIR	40,000.00	6,355.61	33,644.39
	BOND/CONTR MNT/GROUNDS	10,000.00	6,628.00	3,372.00
	BOND/MS GYM WTR FOUNTAIN	5,146.96	5,146.96	-
	BOND/DIST WIDE MULLION/PANIC B	51,256.25		51,256.25
	BOND/SUPPLIES MAINT & REPAIRS	40,000.00	7,196.70	32,803.30
	BOND/SUPPLIES GROUNDS	6,000.00	491.49	5,508.51
	BOND/HERBICIDES & PESTICIDES	3,500.00	2,545.51	954.49
	BOND/SPECIAL PROJECTS	59,800.77		
		290,205.98	38,735.14	251,470.84
Instructional Materials				
	BOND/HS-LIBRARY BOOKS/MEDIA	3,361.88	-	3,361.88
	BOND/OES-LIBRARY BOOKS/MEDIA	5,000.00	-	5,000.00
	BOND/MS-LIBRARY BOOKS/MEDIA	5,000.00	-	5,000.00
	BOND/HS INSTRUCTIONAL MAT	3,688.86	-	3,688.86
	BOND/OES INSTRUCTIONAL MAT	977.39	-	977.39
	BOND/MS INSTRUCTIONAL MAT	1,802.41	-	1,802.41
		19,830.54	-	19,830.54
Security				
	BOND/VEHICLE BARRIERS ENTRANCES	63,119.19	-	63,119.19
	BOND/SAFETY EQUIP & UPGRADES	54,914.95	33,944.41	20,970.54
	BOND/ADMIN SECURE ENT	25,000.00		
	BOND/CAMERA REPLACE/ADDITIONS	65,298.26	-	65,298.26
		208,332.40	33,944.41	149,387.99
Technology				
	BOND/ DISTRICT TECH EQUIPMENT	175,000.00	-	175,000.00
		175,000.00	-	175,000.00
Athletics				
	BOND/ ATH EQUIPMENT & UNIFORMS	60,551.02	35,816.40	24,734.62
	BOND/EXTEND TURF SPORTS AREA	100,000.00	-	100,000.00
	BOND/REPLACE SOFTBALL FENCING	50,000.00	-	50,000.00
		210,551.02	35,816.40	174,734.62

PORT ARANSAS ISD
Bond 2021 - Expenditure Report

10/4/2022

Instructional			
BOND/MS SCIENCE LAB EQUIP	116.23	115.35	0.88
BOND/FURNITURE	65,649.48	1,062.34	64,587.14
	65,765.71	1,177.69	64,588.02
Campus Improvements			
BOND/OES-ACE BACK DOOR	2,500.00	-	2,500.00
BOND/HVAC REPAIR & UPGRADE	436,333.71	355,297.85	81,035.86
BOND/MOVE HS GYM AIR HANDLERS	200,000.00	-	200,000.00
BOND/SHOP FENCING	12,541.00	12,540.91	0.09
BOND/OES LIB FRONT	40,550.00	40,550.00	-
BOND/HS ART PATIO	48,200.00	-	48,200.00
	740,124.71	408,388.76	331,735.95
BOND/EMPLOYEE HOUSING	360,000.00	3,687.50	356,312.50
BOND/ PROF SERVICES(ARCHIT/ENG	134,581.46	14,022.00	120,559.46
BOND/ CONTINGENCY	339,761.40	-	339,761.40
	834,342.86	17,709.50	816,633.36
	2,544,153.22	535,771.90	1,983,381.32

REPORTS

B. Superintendent's Report

The Superintendent will present to the Board the following information:

1. Enrollment/Attendance
2. Campus/Department Reports

Enrollment/Attendance Report
To
Port Aransas ISD Board of Trustees

District Update: 10/5/2022

PAISD Enrollment = **542**

Out-Of-District Transfers = **131** (24.16%)

Out-Of-District Transfers by Campus: OES=57 BMS=22 PHS=52
(CCISD/3 FBISD/67 APISD/33 ACISD/12 IISD/14 GPISD/2)

District ADA as of October 5, 2022 **96.22%**

	Olsen Elementary		Brundrett Middle School		Port Aransas High School		District Total
Total Enrollment	225		114		203		542
% by grade level	EE	1 / 0.00	6	30 / 97.10	9	53 / 97.08	
	PK	15 / 96.06	7	46 / 96.79	10	53 / 96.22	
	KG	39 / 94.33	8	38 / 96.69	11	41 / 96.19	
	1	38 / 95.63			12	56 / 94.59	
	2	30 / 97.37					
	3	35 / 96.55					
	4	38 / 96.34					
	5	29 / 97.02					
Total Campus % Attendance	96.11%		96.84%		95.99%		96.22% (Oct 2021 = 89.19%)
Attendance percentage data: 10/5/2022= 36 days in membership							

Comparison (2019 – 2020) / (2020 – 2021) / (2021-2022) / 2022-2023

2019-2020			2020 - 2021			2021-2022			2022-2023		
August	503	8-20-2019	August	493	8-18-2020	August	505	8/17/2021	August	527	8/16/2022
September	506	9-5-2019	September	499	9-4-2020	September	531	9/2/2021	September	548	9/8/2022
October	507	10-2-2019	October	508	10-7-2020	October	206	10/6/2021	October	542	10-5-2022
November	508	11-11-2019	November	500	11-11-2020	November	526	11/4/2021			
December	510	12-11-2019	December	499	12-1-2020	December	523	12/1/2021			
January	501	1-9-2020	January	498	1-13-2021	January	519	1/12/2022			
February	504	2-5-2020	February	505	2-4-2021	February	521	2/2/2022			
March	497	3-5-2020	March	507	3-17-2021	March	523	3/23/2022			
			April	508	4-7-2021	April	524	4/6/2022			
			May	513	5-5-2021	May	529	5/5/2022			
			June	500	5-27-2021	June	528	5/26/2022			

CONSENT AGENDA

Action Item:

Consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote

RATIONALE: BE (LOCAL)

BUDGET: No Financial Impact

RECOMMENDATION: Accept the superintendent's recommendation to approve the consent agenda as presented.

CONSENT AGENDA

Minutes of Previous Meetings

Action Item:

The Board will consider approval of the Regular Board Meeting Minutes dated September 14, 2022. The minutes of the board meetings listed are enclosed. If you believe there are errors, please notify Rosalie Johnson before the meeting so that the necessary corrections can be made.

RATIONALE: According to BE (Local), minutes must be approved by the Board and entered as the legal record of Board action.

BUDGET: No Financial Impact

RECOMMENDATION: Accept the superintendent's recommendation to approve board meeting minutes as presented.

The Board of Trustees Minutes

Port Aransas Independent School District
Port Aransas, Texas

Regular Meeting

Regular Meeting date, time and place: September 14, 2022 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

Members Present: Deana Erdner, Daniel Johnson, Cherrie Stunz, Leslie Mills, and Kristi Littleton

Members Absent: Marnie Pate and Marc Hofhiens

Administration: Sharon McKinney, Tisha Piwetz, Carol Sue Hipp, David Swartwout, James Garrett, Kelye Garcie and Steve Reaves

- I. The meeting was called to order by Board President, Deana Erdner at **6:00** p.m.
 - A. Moment of Silence and Pledge of Allegiance led by PAHS Student Council President, Kris Jones
- II. PRESENTATIONS
 - A. Because, Marlins the following were recognized by the cabinet team: Steven Crawford; Stephanie Cowen; Candi Villagomez; Gaylann Speegle; Jamie Erickson and Adriel Jimenez
- III. COMMENTS
 - A. Public Testimony - None
 - B. Board of Trustee's Acknowledgment – Cherie Stunz stated what an amazing XC meet and appreciated all of the community members and volunteers who came out to support our Marlins. Kristi Littleton expressed appreciation to the cabinet team for recognizing those that go above and beyond.
- IV. REPORTS
 - A. Business Reports presented by Carol Sue Hipp
 1. August Expenditures
 2. Tax Collections
 3. Bond Expenditures
 - B. Superintendent Reports presented by Sharon McKinney
 1. Enrollment/Attendance
 2. Accountability Ratings
 3. CCMR
 4. Campus/Department Reports
- V. CONSENT AGENDA

Cherrie Stunz made a motion, second by **Leslie Mills** to approve the consent agenda as presented.

All board members present approved the motion; motion carried unanimously.

 - A. The board accepted the superintendent's recommendation to approve the regular board meeting minutes dated August 10, 2022 and special board meeting minutes dated August 24, 2022 as presented.
 - B. The board accepted the superintendent's recommendation to approve the monthly investment report as presented.

- C. The board accepted the superintendent’s recommendation to approve the SHAC (School Health Advisory Council) members listed above for the 2022-2023 school year as presented.
- D. The board accepted the superintendent’s recommendation to approve the Nueces County Extension Adjunct Faculty Agreement and Resolution as presented.

X. ADJOURN – The meeting adjourned at 7:10 p.m.

Deana Erdner, Board President

Cherrie Stunz, Board Secretary

October 12, 2022
Date Approved

CONSENT AGENDA

Monthly Investment Report

Action Item:

The Board will consider approval of the Monthly Investment Report.

RATIONALE: CDA (Local)

BUDGET: No Financial Impact

RECOMMENDATION: It is the recommendation of the Superintendent that the Board approve the monthly investment report as presented.


**PORT ARANSAS INDEPENDENT SCHOOL DISTRICT
DEPOSITS AND INVESTMENTS BY TYPE AND FUND @ 8/31/2022**

	Beginning Balance	Receipts	Expenditures	Transfers	Service Fees	Interest Earned	Ending Balance	Interest Rate	Estimated Earnings at Maturity
	9/1/2022						9/30/2022		
AMERICAN BANK									
General Fund	\$ 1,287,135.89	116,179.90	(619,532.77)		(133.02)		\$ 783,650.00	0.00%	
Interest & Sinking	\$ 19,219.59						\$ 19,219.59	0.00%	
Disaster Relief/Donation	\$ 201,293.41						\$ 201,293.41	0.00%	
Scholarship Funds	\$ 399,629.90	1,600.00	(35,351.95)				\$ 365,877.95	0.00%	
Harvey/FEMA	\$ 163,799.80						\$ 163,799.80	0.00%	
	\$ 2,071,078.59	117,779.90	(654,884.72)	-	(133.02)	-	\$ 2,071,078.59		
TEXAS RANGE - General Fund									
TexasDAILY	\$ 28.76			(28.76)		-	\$ -	2.43%	
TexasDAILY Select	\$ 593,960.35			(589,971.24)		232.12	\$ 4,221.23	2.72%	
TexasTERM	\$ -			590,000.00		-	\$ 590,000.00	3.92% to 3.98%	\$ 20,026.78
	\$ 593,989.11	-	-	-	-	232.12	\$ 594,221.23		
TEXAS RANGE - Property Value Decline									
TexasDAILY	\$ -			521.22		46.71	\$ 567.93	2.43%	
TexasDAILY Select	\$ 11,044.39			(10,341.78)		64.69	\$ 767.30	2.72%	
TexasTERM	\$ 6,108,000.00			9,820.56		2,179.44	\$ 6,120,000.00	0.14% to 4.22%	\$ 89,806.69
CD's	\$ 248,000.00						\$ 248,000.00	0.25%	\$ 618.30
	\$ 6,367,044.39	-	-	0.00	-	2,290.84	\$ 6,369,335.23		
LONE STAR / FIRST PUBLIC									
General Fund	\$ 7,316,532.74	88,967.48	-	-		16,212.66	\$ 7,421,712.88	2.6774%	
Interest & Sinking	\$ 62,604.92	6,396.02	-	-		145.81	\$ 69,146.75	2.6774%	
Worker's Comp	\$ 55,703.70		(2,264.75)			120.95	\$ 53,559.90	2.6774%	
Bond 2017-A	\$ 194,124.89					427.19	\$ 194,552.08	2.6774%	
Bond 2021	\$ 2,142,394.58					4,714.57	\$ 2,147,109.15	2.6774%	
	\$ 9,771,360.83	95,363.50	(2,264.75)	-	-	21,621.18	\$ 9,886,080.76		
TOTAL	\$ 18,803,472.92	213,143.40	(657,149.47)	0.00	(133.02)	24,144.14	\$ 18,920,715.81		

COMPLIANCE CERTIFICATION

We hereby certify the Monthly Investment Report represents the investment position of the district at month end and that all investments were purchased in compliance with the Board approved cash management and investment policy.

Benchmarks:	
3-month T-Bill	3.1336%
6-month T-Bill	3.7095%
1-year T-Bill	3.7300%
TexPool Prime	2.6131%
TexPool	2.4126%


 Carol Sue Hipp, Exec. Dir. of Business & Operations

Participant #: 178908

Lone Star™ September 2022
Investment Pool Monthly Statement

Statement Period: 09/01/2022 to 09/30/2022

Carol Sue Hipp
Port Aransas ISD
100 Station Street
Port Aransas, Texas 78373



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction - 2017A	Corporate Overnight Plus Fund	194,552.08	1.00	194,552.08	1.97%
Totals:				194,552.08	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2021	Corporate Overnight Plus Fund	2,147,109.15	1.00	2,147,109.15	21.72%
Totals:				2,147,109.15	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	7,421,712.88	1.00	7,421,712.88	75.07%
Totals:				7,421,712.88	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Plus Fund	69,146.75	1.00	69,146.75	0.70%
Totals:				69,146.75	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Workers Compensation Fund	Corporate Overnight Plus Fund	53,744.05	1.00	53,744.05	0.54%
Totals:				53,744.05	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	2.68 %	9,886,264.91	1.00	9,886,264.91	100.00 %
		25	Total Value:	9,886,264.91	100.00 %

Portfolio Transactions

Construction - 2017A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	194,124.89			194,124.89
09/30/2022	Interest	194,552.08	427.19	1.00	427.19
09/30/2022	Ending Balance	194,552.08			194,552.08

Construction Bond 2021 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	2,142,394.58			2,142,394.58
09/30/2022	Interest	2,147,109.15	4,714.57	1.00	4,714.57
09/30/2022	Ending Balance	2,147,109.15			2,147,109.15

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	7,312,629.14			7,312,629.14
09/01/2022	Deposit	7,316,520.76	3,891.62	1.00	3,891.62
09/02/2022	Deposit	7,316,532.74	11.98	1.00	11.98
09/06/2022	Deposit	7,323,214.44	6,681.70	1.00	6,681.70
09/07/2022	Deposit	7,325,022.11	1,807.67	1.00	1,807.67
09/08/2022	Deposit	7,341,474.61	16,452.50	1.00	16,452.50
09/09/2022	Deposit	7,341,554.18	79.57	1.00	79.57
09/12/2022	Deposit	7,355,044.75	13,490.57	1.00	13,490.57
09/13/2022	Deposit	7,357,613.86	2,569.11	1.00	2,569.11
09/14/2022	Deposit	7,366,730.31	9,116.45	1.00	9,116.45
09/15/2022	Deposit	7,370,679.12	3,948.81	1.00	3,948.81
09/16/2022	Deposit	7,377,251.71	6,572.59	1.00	6,572.59
09/19/2022	Deposit	7,384,138.40	6,886.69	1.00	6,886.69
09/20/2022	Deposit	7,390,249.23	6,110.83	1.00	6,110.83
09/21/2022	Deposit	7,391,390.63	1,141.40	1.00	1,141.40
09/22/2022	Deposit	7,398,526.59	7,135.96	1.00	7,135.96
09/26/2022	Deposit	7,398,662.57	135.98	1.00	135.98
09/27/2022	Deposit	7,401,894.74	3,232.17	1.00	3,232.17
09/29/2022	Deposit	7,402,071.40	176.66	1.00	176.66
09/30/2022	Deposit	7,405,500.22	3,428.82	1.00	3,428.82
09/30/2022	Interest	7,421,712.88	16,212.66	1.00	16,212.66
09/30/2022	Ending Balance	7,421,712.88			7,421,712.88

Interest & Sinking Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	62,323.62			62,323.62
09/01/2022	Deposit	62,601.48	277.86	1.00	277.86
09/02/2022	Deposit	62,604.92	3.44	1.00	3.44
09/06/2022	Deposit	63,081.98	477.06	1.00	477.06
09/07/2022	Deposit	63,211.05	129.07	1.00	129.07
09/08/2022	Deposit	64,385.74	1,174.69	1.00	1,174.69
09/09/2022	Deposit	64,391.42	5.68	1.00	5.68
09/12/2022	Deposit	65,367.26	975.84	1.00	975.84
09/13/2022	Deposit	65,550.70	183.44	1.00	183.44
09/14/2022	Deposit	66,167.16	616.46	1.00	616.46
09/15/2022	Deposit	66,447.06	279.90	1.00	279.90
09/16/2022	Deposit	66,984.40	537.34	1.00	537.34
09/19/2022	Deposit	67,476.126	491.70	1.00	491.70
09/20/2022	Deposit	67,912.40	436.30	1.00	436.30

Interest & Sinking Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/21/2022	Deposit	67,993.53	81.13	1.00	81.13
09/22/2022	Deposit	68,503.03	509.50	1.00	509.50
09/26/2022	Deposit	68,512.74	9.71	1.00	9.71
09/27/2022	Deposit	68,743.51	230.77	1.00	230.77
09/29/2022	Deposit	68,756.13	12.62	1.00	12.62
09/30/2022	Deposit	69,000.94	244.81	1.00	244.81
09/30/2022	Interest	69,146.75	145.81	1.00	145.81
09/30/2022	Ending Balance	69,146.75			69,146.75

Workers Compensation Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2022	Starting Balance	55,887.85			55,887.85
09/20/2022	Vendor Payment Creative Risk Funding	53,623.10	-2,264.75	1.00	-2,264.75
09/30/2022	Interest	53,744.05	120.95	1.00	120.95
09/30/2022	Ending Balance	53,744.05			53,744.05

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



Account Statement - Transaction Summary

For the Month Ending **September 30, 2022**

Port Aransas ISD - GENERAL FUND - 1238-00

TexasDAILY	
Opening Market Value	28.76
Purchases	0.00
Redemptions	(28.76)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$0.00
Cash Dividends and Income	0.00

Texas TERM	
Opening Market Value	0.00
Purchases	590,000.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

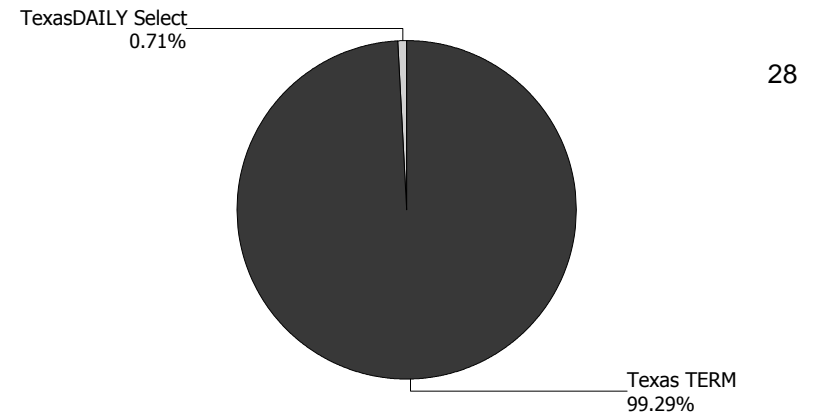
Closing Market Value	\$590,000.00
Cash Dividends and Income	0.00

TexasDAILY Select	
Opening Market Value	593,960.35
Purchases	260.88
Redemptions	(590,000.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$4,221.23
Cash Dividends and Income	232.12

Asset Summary		
	September 30, 2022	August 31, 2022
TexasDAILY	0.00	28.76
Texas TERM	590,000.00	0.00
TexasDAILY Select	4,221.23	593,960.35
Total	\$594,221.23	\$593,989.11

Asset Allocation





Investment Holdings

For the Month Ending **September 30, 2022**

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
Texas TERM							
09/09/22	09/12/22	TERM - Texas TERM Dec 23	06/06/23	3.9200	290,000.00	591.76	298,315.77
09/01/22	09/01/22	TERM - Texas TERM Dec 23	08/25/23	3.9800	300,000.00	981.37	311,711.01
Total					\$590,000.00	\$1,573.13	\$610,026.78



Account Statement

For the Month Ending **September 30, 2022**

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					28.76
09/01/22	09/01/22	Exchange from TexasDAILY to TexasDAILY Select	1.00	(28.76)	0.00
Closing Balance					0.00

	Month of September	Fiscal YTD January-September		
Opening Balance	28.76	17,035,430.38	Closing Balance	0.00
Purchases	0.00	4,507,831.05	Average Monthly Balance	0.00
Redemptions (Excl. Checks)	(28.76)	(21,543,261.43)	Monthly Distribution Yield	2.43%
Check Disbursements	0.00	0.00		
Closing Balance	0.00	0.00		30
Cash Dividends and Income	0.00	216.07		

TexasDAILY Select					
Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Opening Balance					593,960.35
09/01/22	09/01/22	Redemption - TERM Investment	1.00	(300,000.00)	293,960.35
09/01/22	09/01/22	Exchange from TexasDAILY to TexasDAILY Select	1.00	28.76	293,989.11
09/12/22	09/12/22	Redemption - TERM Investment	1.00	(290,000.00)	3,989.11
09/30/22	10/03/22	Accrual Income Div Reinvestment - Distributions	1.00	232.12	4,221.23



Account Statement

For the Month Ending **September 30, 2022**

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					4,221.23
	Month of September	Fiscal YTD January-September			
Opening Balance		593,960.35	0.00	Closing Balance	4,221.23
Purchases		260.88	38,624,221.23	Average Monthly Balance	110,330.18
Redemptions (Excl. Checks)		(590,000.00)	(38,620,000.00)	Monthly Distribution Yield	2.72%
Check Disbursements		0.00	0.00		
Closing Balance		4,221.23	4,221.23		
Cash Dividends and Income		232.12	25,168.68		

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Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
Texas TERM					
09/01/22	09/01/22	Purchase - TERM Investment	08/25/23	3.9800	300,000.00
09/09/22	09/12/22	Purchase - TERM Investment	06/06/23	3.9200	290,000.00



Account Statement - Transaction Summary

For the Month Ending **September 30, 2022**

Port Aransas ISD - Property Value Decline - 1238-02

TexasDAILY	
Opening Market Value	0.00
Purchases	1,062,226.15
Redemptions	(1,061,658.22)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$567.93
Cash Dividends and Income	46.71

Texas TERM	
Opening Market Value	6,108,000.00
Purchases	1,072,000.00
Redemptions	(1,060,000.00)
Unsettled Trades	0.00
Change in Value	0.00

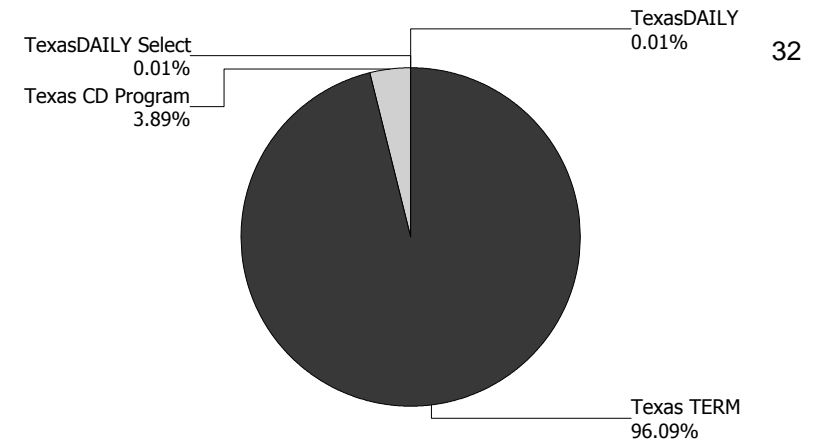
Closing Market Value	\$6,120,000.00
Cash Dividends and Income	2,179.44

Texas CD Program	
Opening Market Value	248,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$248,000.00
Cash Dividends and Income	0.00

Asset Summary		
	September 30, 2022	August 31, 2022
TexasDAILY	567.93	0.00
Texas TERM	6,120,000.00	6,108,000.00
Texas CD Program	248,000.00	248,000.00
TexasDAILY Select	767.30	11,044.39
Total	\$6,369,335.23	\$6,367,044.39

Asset Allocation





Account Statement - Transaction Summary

For the Month Ending **September 30, 2022**

Port Aransas ISD - Property Value Decline - 1238-02

TexasDAILY Select

Opening Market Value	11,044.39
Purchases	751,722.91
Redemptions	(762,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$767.30
Cash Dividends and Income	64.69



Investment Holdings

For the Month Ending **September 30, 2022**

Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
Texas CD Program							
10/22/21	10/22/21	CD - Third Coast Bank Ssb, TX	10/21/22	0.25	248,000.00	584.33	248,618.30
Total					\$248,000.00	\$584.33	\$248,618.30
Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
Texas TERM							
10/13/21	10/13/21	TERM - Texas TERM Dec 22	10/03/22	0.1400	300,000.00	406.19	300,408.49
12/06/21	12/06/21	TERM - Texas TERM Dec 22	12/01/22	0.3700	800,000.00	2,424.77	802,919.45
04/01/22	04/04/22	TERM - Texas TERM Dec 23	12/27/22	1.5800	2,000,000.00	15,583.56	2,023,115.62
04/29/22	04/29/22	TERM - Texas TERM Dec 23	12/29/22	1.9500	1,700,000.00	14,077.40	1,722,160.55
02/22/22	02/23/22	TERM - Texas TERM Dec 23	02/22/23	1.0900	248,000.00	1,629.32	250,695.79
09/21/22	09/21/22	TERM - Texas TERM Dec 23	03/24/23	4.1200	310,000.00	349.92	316,438.49
09/13/22	09/14/22	TERM - Texas TERM Dec 23	09/13/23	4.2200	762,000.00	1,497.70	794,068.30
Total					\$6,120,000.00	\$35,968.86	\$6,209,806.69



Account Statement

For the Month Ending **September 30, 2022**

Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					0.00
09/12/22	09/12/22	Purchase - TERM Maturity	1.00	751,658.22	751,658.22
09/13/22	09/13/22	Exchange from TexasDAILY to TexasDAILY Select	1.00	(751,658.22)	0.00
09/21/22	09/21/22	Purchase - TERM Maturity	1.00	310,521.22	310,521.22
09/21/22	09/21/22	Redemption - TERM Investment	1.00	(310,000.00)	521.22
09/30/22	10/03/22	Accrual Income Div Reinvestment - Distributions	1.00	46.71	567.93
Closing Balance					567.93

	Month of September	Fiscal YTD January-September		
Opening Balance	0.00	8,152.56	Closing Balance	567.93
Purchases	1,062,226.15	5,013,056.94	Average Monthly Balance	25,230.57
Redemptions (Excl. Checks)	(1,061,658.22)	(5,020,641.57)	Monthly Distribution Yield	2.43%
Check Disbursements	0.00	0.00		
Closing Balance	567.93	567.93		
Cash Dividends and Income	46.71	124.19		

TexasDAILY Select					
Opening Balance					11,044.39
09/13/22	09/13/22	Exchange from TexasDAILY to TexasDAILY Select	1.00	751,658.22	762,702.61
09/14/22	09/14/22	Redemption - TERM Investment	1.00	(762,000.00)	702.61



Account Statement

For the Month Ending **September 30, 2022**

Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY Select					
09/30/22	10/03/22	Accrual Income Div Reinvestment - Distributions	1.00	64.69	767.30
Closing Balance					767.30

	Month of September	Fiscal YTD January-September		
Opening Balance	11,044.39	0.00	Closing Balance	767.30
Purchases	751,722.91	762,767.30	Average Monthly Balance	30,241.48
Redemptions (Excl. Checks)	(762,000.00)	(762,000.00)	Monthly Distribution Yield	2.72%
Check Disbursements	0.00	0.00		
Closing Balance	767.30	767.30		36
Cash Dividends and Income	64.69	125.73		

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
Texas TERM					
09/12/22	09/12/22	Redemption - TERM Maturity			(751,658.22)
09/13/22	09/14/22	Purchase - TERM Investment	09/13/23	4.2200	762,000.00
09/21/22	09/21/22	Purchase - TERM Investment	03/24/23	4.1200	310,000.00
09/21/22	09/21/22	Redemption - TERM Maturity			(310,521.22)

CONSENT AGENDA

Certification of Tax Levy for 2022

Action Item:

The Nueces County Tax Assessor-Collector requires the approval by the jurisdiction of the annual tax levy. Attached is the levy for the 2022 tax year.

The adopted PAISD 2022-23 budgeted tax revenue with a collection rate of 100%, early payment discounts, and additional optional homestead exemption of 20% is within 97.37% of the Certified Tax Levy.

$$\begin{aligned} &\text{Total Budgeted Tax Revenue / Total 2022 Tax Levy} \\ &\$39,137,515 / \$40,191,861 = 97.37\% \end{aligned}$$

RATIONALE:	CCG(Legal)
BUDGET:	Establish tax revenue for the 2022-23 School Year.
RECOMMENDATION:	Accept the superintendent’s recommendation to approve the 2022 Certification of Tax Levy for Port Aransas ISD.



Nueces County Courthouse
901 Leopard, Suite 301
Corpus Christi, TX 78401

Administration
(361) 888-0307
(361) 888-0308

Kevin Kieschnick
Assessor and Collector of Taxes

September 27, 2022

Ms. Carol Sue Hipp
Business Manager
Port Aransas ISD
100 Station ST
Port Aransas, TX 78373

RE: Certification of 2022 Tax Levy

Dear Ms. Hipp:

Enclosed please find the 2022 Certification of Tax Levy for the Port Aransas ISD.

Please return a signed copy of the certification upon the approval of the jurisdiction's tax levy.

If you have any questions regarding these calculations, please feel free to call my office at 361-888-0307.

Sincerely,

Kevin Kieschnick
Nueces County Tax Assessor-Collector

For information contact:
voice
fax

Motor Vehicle
(361) 888-0459
(361) 888-0482

38

Property Tax
(361) 888-0230
(361) 888-0218

Voter Registration
(361) 888-0404
(361) 888-0339

Nueces County Courthouse
901 Leopard, Suite 301
Corpus Christi, TX 78401



Kevin Kieschnick
Assessor and Collector of Taxes

Administration
(361) 888-0307
(361) 888-0308

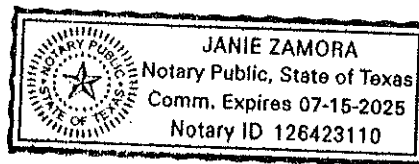
**CERTIFICATION OF TAX LEVY FOR THE TAX YEAR 2022
PORT ARANSAS INDEPENDENT SCHOOL DISTRICT**

Total Appraised Value @ 100% of Market Value	\$ 5,235,905,734
Less: <i>Partial Exemptions</i>	
<i>Ag-Use account value loss and abatements</i>	\$ 879,432,871
Total Net Appraised Value	<u>\$ 4,356,472,863</u>
Assessment Ratio	100%
Total Taxable Value	\$ 4,356,472,863
2022 Adopted Tax Rate	<u>.929260 /\$100</u>
2022 Ad Valorem Tax Levy	\$ 40,482,959.73
Less: <i>Over-65/Disabled Homestead Frozen Levy Loss</i>	\$ 310,667.81
Plus: Late Rendition Penalty - Personal Property Accounts	\$ 20,598.62
Less: 5% of Late Rendition Penalty to the Appraisal District	\$ 1,029.93
Plus: Late Ag Penalty	\$ -
2022 Total Ad Valorem Tax Levy	<u>\$ 40,191,860.61</u>

Submission of the Tax Levy for 2022 for approval by the Port Aransas ISD Board of Trustees in accordance with Section 26.09(e) of the Texas Property Tax Code.

Kevin Kieschnick
Nueces County
Tax Assessor-Collector

SWORN AND SUBSCRIBED TO before me at Corpus Christi, Texas this 27th day of September, A.D., 2022.


Notary Public, State of Texas

THE STATE OF TEXAS
COUNTY OF NUECES

The Tax Levy is hereby approved by the Port Aransas ISD Board of Trustees on this _____ day of _____, A.D., 2022.

President,
Port Aransas ISD Board of Trustees

ATTEST:

Secretary,
Port Aransas ISD Board of Trustees

<i>For information contact:</i>	<i>Motor Vehicle</i>	39	<i>Property Tax</i>	<i>Voter Registration</i>
<i>voice</i>	(361) 888-0459		(361) 888-0230	(361) 888-0404
<i>fax</i>	(361) 888-0482		(361) 888-0218	(361) 888-0339

CONSENT

Approve Expenditures over \$25,000

Action Item:

The attached invoice contains expenditures/purchases for Port Aransas ISD which exceed \$25,000.

Invoice included:

- C/PM - Replacement of OES Library Storefront
 - Total due \$40,550.
 - Final window was installed the week of September 25, 2022.

If other costs are received prior to the board meeting on October 12, 2022 they will be added at the board meeting.

RATIONALE:	CH (Local)
BUDGET:	2021 Bond Funds
RECOMMENDATION:	Accept the superintendent's recommendation to approve expenditures/payments over \$25,000 as presented.

C/PM, LLC

P.O. Box 270894
Corpus Christi, TX 78427
Ofc. (361) 852-6699
Fax (361)852-6161

10/3/2022

Port Aransas I.S.D.
100 Station Street
Port Aransas, Texas 78373
Re: Library Storefront @ OES
Attn: Carol Sue Hipp

Due this application

\$ 40,550.00

Respectfully submitted,

William C. Gavit

C/PM, LLC dba
Construction /Project Management

DISCUSSION AND/OR ACTION ITEMS
To Approve Professional Engineering Services –
Task Order #5-OES Outside Air Handler

Action Item:

In April 2021 the board approved a Master Contract for Continuing Professional Services with Stridde, Callins & Associates, Inc. (SCA) for mechanical and electrical services. To date, the district has approved:

- Task Order # 1: Bond Planning (ongoing)
- Task Order #2: HVAC Control System Replacement (near completion)
- Task Order #3: Admin and Middle School HVAC Upgrades (near completion)
- Task Order #4: Campus Wide HVAC Deficiency Repairs (ongoing)
 - resulting from Task Order #2

As the HVAC renovation and update project continues, new challenges have continued to arise. In late July, the outside air handler at Olsen Elementary School imploded stopping all HVAC in the main building of the school. At that time, proposals were requested for a temporary air handler. Services were executed with ICM and temporary rental equipment (\$9,077/month lease) was moved onto PAISD property. The complete fix will be in two stages:

1. Installation of a temporary rebuild unit that will allow the removal of the monthly rental unit.
2. Installation of a permanent new air handler – this will be an 8-to-10-month lead time.

Proposals were issued for the temporary rebuild unit and contract was awarded to Pro Tech with a scheduled installation in November and removal of the rental unit.

Jared Merdes, SCA, prepared specifications for the permanent air handler. Proposals for the equipment were issued on behalf of PAISD and Trane was awarded the contract with an 8-to-10-month lead time.

SCA will prepare a request for proposal for the turnkey installation of the new air handler equipment with all necessary structural upgrades as required. The proposal will be issued and approved by the board for May 2023 installation.

As you can see from this discussion, much work has been performed by SCA on this project and there is continuing work to follow. With Superintendent approval, work has proceeded due to the immediate need. This action item provides the formal documentation for this project. Attached is Task Order #5: Olsen Elementary School Outside Air Handling Units Temporary Repairs and Replacement. Compensation for the proposal “not to exceed” fee is \$42,000.

RATIONALE:	CV(Legal & Local), & CVB (Legal & Local)
BUDGET:	Bond 2021
RECOMMENDATION:	Accept the superintendent's recommendation to approve Task Order #5: Olsen Elementary School Outside Air Handling Units Temporary Repairs and Replacement with Stridde, Callins & Associates, Inc. for professional engineering services.



Stridde, Callins & Associates, Inc.

Texas Firm No. F006328

342 S. Navigation Blvd.

Corpus Christi, TX 78405-3615

Phone: (361) 883-9199 * Fax: (361) 883-9177

September 28, 2022

Sharon McKinney – Superintendent of Schools

Port Aransas I.S.D. (PAISD)

100 S. Station

Port Aransas, Texas 78373

Re: **MCCPS2021-Task Order #5: Olsen Elementary School Outside Air Handling Units Temporary Repairs and Replacement Professional Engineering Services**

Dear Mrs. McKinney,

In accordance with the Master Contract for Continuing Professional Services, dated April 14, 2021 please consider this engineering services Task Order for the above project.

MCCPS2021-Task Order #5

A. Scope of Project:

1. The existing 100% outside air pre-treatment unit OAHU-1-OES supply fan has catastrophically failed and must be repaired temporarily and replaced with new. Project scope phases shall be as follows:
 - a. Support with temporary rental system.
 - b. Support with temporary repairs to existing OAHU to be able to remove rental unit until such time a new OAHU can be installed.
 - c. Design and proposal request for purchase of new replacement unit directly between PAISD and Manufacturer.
 - d. Design, proposal, and construction phase for the installation of the new OAHU.
2. Structural/Windstorm Engineering: The existing roof mounted outside air intake hood is not structurally supported in accordance with windstorm code requirements. Stridde, Callins and Associates, Inc. (SCA) shall secure the services of a licensed structural engineer (Wilkerson and Sanders, Inc.) to design attachments of new hood as applicable and perform construction phase windstorm certification as needed through TDI.

B. Proposed Engineering Services:

1. Review existing construction drawings in effort to coordinate engineering services with existing conditions.
2. Provide survey of existing systems in effort to coordinate engineering services with existing conditions.

Sharon McKinney

Port Aransas ISD - Superintendent of Schools

September 28, 2022

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3. Attend meetings during design in effort to coordinate M.E.P. design work with the requirements of Port Aransas ISD.
4. Prepare and submit technical drawings and specifications in accordance with the following phases. All deliverables shall be sent in PDF format:
 - a. 95% Complete Drawings and Specifications.
 - b. Final Sealed Drawings and Specifications.
5. PAISD shall solicit proposals and upload project to PAISD website.
6. Provide paper reproduction of Final Sealed Drawings and Technical Specifications (Contract Documents) for use by Port Aransas ISD if requested. Costs of reproductions shall be a reimbursable expense.
7. If requested, provide responses to Proposal Phase Requests for Information (RFI's) and provide assistance with preparation of addendums for the portion of design work prepared by Stridde, Callins and Associates, Inc. and consultants.
8. Attendance/Administration of Pre-proposal meeting.
9. Attendance of Proposal Opening and assist with evaluation of contractor proposals.
10. Attendance at Board Meeting to participate in recommendation to award construction contract as applicable.
11. Attendance/Administration of Pre-construction meeting at site.
12. Review Mechanical and Electrical data submitted by the contractor indicating materials and equipment proposed for installation. Submit report subsequent to review of such documents.
13. Communicate with the contractor during construction as required to answer questions which may arise with regard to M.E.P. drawings and / or existing M.E.P. conditions. Such communication will be handled by telephone or e-mail as is possible. When communication cannot be handled by remote means, jobsite meetings will be attended by personnel of this office.
14. Provide two (2) interim and one (1) final jobsite reviews of work performed by the contractor, jobsite reviews to be at such time desired by Port Aransas ISD, provided we are given adequate notice to allow scheduling of reviews. We will not perform exhaust reviews, nor will we guarantee performance of the contractor.
15. Review of Applications for Payment submitted by contractor and authorization of submitted pay requests when appropriate.
16. HVAC Commissioning; IECC 2015 Section C408:
 - a. Provide Commissioning Plan.
 - b. Site verification of systems installation.
 - c. Functional Performance Testing; equipment and controls. One (1) review of contractor tests is included in basic services.
 - d. Preliminary Commissioning Report.
 - e. Final Commissioning Report.

Sharon McKinney

Port Aransas ISD - Superintendent of Schools

September 28, 2022

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17. Provide assessment of Substantial completion and recommendation to award substantial completion when appropriate.
18. Provide assessment of Final acceptance and recommendation to award final acceptance when appropriate.
19. Review of contractor submitted close out documents. Submit report in subsequent to review.

C. Compensation:

1. The total proposed “not to exceed” fee to be invoiced on an as needed hourly basis shall be Forty-Two Thousand Dollars (\$42,000.00), including Consultant fee(s).
2. Reimbursables will be billed as per the Master Contract for Continuing Professional Services.

D. Additional Services:

1. If additional services are required and requested in writing, such services will be billed at the standard hourly rates as attached to the Master Contract without regard to the status of the “not to exceed” fee amount. Consultant additional services will be billed at the respective consultant(s) hourly rates with a markup of 10% as per the Master Contract.
2. The following items are considered Optional Services and will be provided upon request by the Client:
 - a. Design services due to a change in Scope of Basic Services.
 - b. Design services due to Change orders requested by the Client.
 - c. Preparation of Record Drawings.
 - d. Additional Commissioning or Owner training activities as requested by Client.
 - e. Additional recommissioning services associated with multiple field reviews, multiple commissioning tests, or the like as a result of contractor malperformance.

E. Client’s Responsibilities: Client shall furnish to the Engineer and provide for the following:

1. Provide for public notice and advertising solicitation as applicable.
2. Provide existing available construction drawings.
3. Provide facility occupancy and operational information for use in load calculations by Engineer.
4. Directions on changes in the scope of the project and project limitations if different from the scope described herein.
5. Directions on restrictions on use of existing facilities such as parking lots, building entrances or other pertinent matters.

Sharon McKinney

Port Aransas ISD - Superintendent of Schools

September 28, 2022

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- 6. Directions on special requirements for Contract Documents or Construction Contract such as bonding, insurance, liquidated damages, overtime work, General Conditions, Supplemental General Conditions and the like.
- F. Conditions and Exclusions: The following items are specifically excluded from services to be rendered by Engineer.
- 1. Provide assistance with editing of front-end portions of specifications furnished by Port Aransas ISD indicating general and supplementary conditions and contractual requirements of the construction contract.
 - 2. Provide assistance with editing solicitation for construction proposals furnished by Port Aransas ISD.

We appreciate the opportunity to continue to provide our services to Port Aransas ISD. Please advise if additional information or clarification is required.

Please indicate your acceptance of this proposal by signing in the space provided and returning one signed copy.

STRIDDE, CALLINS & ASSOCIATES, INC.



Jared Merdes, P.E., MBA, LEED AP

Accepted by
PORT ARANSAS ISD

By: _____

Name: _____

Date: _____

The terms and conditions proposed herein shall be valid for a period not to exceed ninety (90) days from the date of issue. Execution of this proposal, after such time, may result in changes to the compensation, and / or terms and conditions proposed herein.

ADJOURNMENT

Action Item

There being no further business, Board President will adjourn the meeting.