



Mission Consolidated Independent School District

- 1201 Bryce Drive, Mission, Texas 78572
- Telephone: (956) 323 5505 Fax: (956) 323 5634
- Website: www.mcisd.net

Notice and Agenda

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Board of Trustees WORKSHOP** on **Wednesday, September 7, 2022, at 6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on the following agenda. The President may change the order of items listed below for the convenience of the Board.

A G E N D A

I. Call Meeting to Order

II. Acknowledge Board Members Present

III. Public Comment(s) on Specific Agenda Item(s)

IV. Superintendent's Update and Recognitions

The Superintendent may provide information to update the Board of Trustees on the following subjects: Student Extracurricular and Co-Curricular Achievement; District Awards and Recognitions; Recent and Upcoming Professional Staff and Leadership Development; Progress Reports on Student and Staff Initiatives Previously Approved by the Board of Trustees; and Communications Received from Other Governmental Entities Not Requiring Action by the Board of Trustees. This will be for informational purposes only. Board consideration of any subject included in the Superintendent's Report will not take place until the subject is placed on the agenda of a future board meeting for consideration and possible action. The Board's consideration of any subject at the present meeting will be limited to those subjects appearing elsewhere on the meeting agenda.

V. TRANSFORMING TEACHING and LEARNING

1. Presentation(s) to the Board of Trustees

- a. District and Campus Improvement Plans** 4

2. Discussion and Possible Action for Next Board Meeting

- a. Appointment of the 2022-2023 School Health Advisory Council (SHAC) Members, Chair, Co-Chair and Schedule** 5

- b. Award Purchase of Reading Renaissance-Accelerated Reader and Star Reading Program** 9

VI. FACILITIES/ENVIRONMENT

1. Presentation(s) to the Board of Trustees

a. Construction Projects

- (1) Status Report - Tom Landry Stadium Repairs Project – Ricardo Hinojosa Engineering, Inc.**

| | |
|--|-----|
| (2) Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Collegiate High School Physical Education Pavilion - EGV Architects | 19 |
| (3) Schematic/Final Designs for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium – Javier Hinojosa Civil Engineering | 22 |
| (4) Best and Final Offer (BAFO) for the Mission Aquatic Center Boiler Project – DBR Engineering | 25 |
| (5) Best and Final Offer (BAFO) for the Culinary Arts for Mission High School – PBK Architects | 38 |
| (6) Best and Final Offer (BAFO) for the Additional Animal Pens for the Agricultural Science Barns Project - PBK Architects | 41 |
| (7) Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Culinary Arts for the Veterans Memorial High School – PBK Architects | 48 |
| b. Board of Trustees Information Items | |
| (1) The Best and Final Offer (BAFO) for the Job Ordering Contracting (JOC) on Various Projects | 50 |
| VII. <u>SUPPORT SERVICES</u> | |
| 1. Discussion and Possible Action for Next Board Meeting | |
| a. 2022-2023 Texas Teacher Evaluation and Support System (T-TESS) Appraisal Timeline | 54 |
| b. Texas Teacher Evaluation and Support System (T-TESS) Appraiser List | 58 |
| c. Texas Teacher Evaluation and Support System District Calendar | |
| d. Recommendation of Possible Positions for Next Board Meeting: | |
| (1) Rafael Cantu Jr High Assistant Principal | |
| (2) Veterans Memorial High School ESSER III At Risk Counselor | |
| (3) Mims Elementary Counselor | |
| VIII. <u>FINANCE</u> | |
| 1. Presentation(s) to the Board of Trustees | |
| a. Hidalgo County Annual Tax Report for Fiscal Year 2021-2022 | |
| b. Annual Delinquent Tax Collection Report for Fiscal Year 2021-2022 | |
| c. Self-Funded Health Insurance Update | 63 |
| 2. Discussion and Possible Action for Next Board Meeting | |
| a. Adoption of the Ordinance for the 2022 School Tax Rate | 64 |
| b. Bids, Proposals and Purchases of \$50,000 and Over | |
| (1) Branding Rights for Mission CISD’s Game Day Athletic Uniforms | 66 |
| (2) Award Contract of Custodial Supplies | 92 |
| (3) Award Purchase of Chromebooks | 108 |
| (4) Renewal Contract for AC Equipment and Supplies | 111 |
| (5) Renewal Contract for AC Filter and Media Services | 114 |
| (6) Renewal Contract for Building Material and Lumber | 120 |
| (7) Renewal Contract for Charter Bus Services | 123 |
| (8) Renewal Contract for Electrical Equipment and Supplies | 126 |
| (9) Renewal Contract for Event Rental Services | 129 |
| (10) Renewal Contract for Flooring Equipment and Supplies | 132 |
| (11) Renewal Contract for Industrial Equipment, Tools, and Supplies | 135 |
| (12) Renewal Contract for Painting Equipment and Supplies | 138 |
| (13) Renewal Contract for Plumbing Equipment and Supplies | 141 |

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| (14) Renewal Contract for Restaurant and Catering Services | 144 |
| (15) Renewal Contract for Welding Equipment and Supplies | 147 |
| (16) Renewal Contract for Instructional Technology Software | 150 |
| c. Approval of Resolution Stating Annual Review of Investment Policy and Investment Strategies CDA (LOCAL) | 153 |
| d. Donations | 179 |
| 3. Board of Trustees Information Items | |
| a. Granting United Irrigation Easement | 181 |
| b. Financial Reports for | |
| (1) Tax Levy Adjustments | 182 |
| (2) Cash Disbursements | 201 |
| (3) Quarterly Investment Report | 202 |
| IX. Important Dates to Remember | |
| 1. Wednesday, September 21, 2022, Regular Board of Trustees Meeting at 6:30 p.m. | |
| X. Adjournment | |

In accordance with the Texas Open Meetings Act, the Board may enter into a closed meeting to deliberate any item that is listed above that fits within an exception listed in Subchapter D. Any final action, decision, or vote on a subject deliberated in closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.

This Notice was posted by 6:00 p.m., on September 2, 2022.



 Dr. Carol G. Perez, Superintendent of Schools
 Mission Consolidated Independent School District

SUBJECT: Approval of the 2022-2023 District Improvement Plan

PRESENTER: Sharon Roberts, Deputy Superintendent for Curriculum & Instruction

BACKGROUND INFORMATION

The Board shall approve and periodically review the District's mission and goals to improve student performance. The mission, goals, and the approved district and campus objectives shall be mutually supportive and shall support the state goals and objectives under Education Code, Chapter 4.

The Board shall ensure that the district and campus improvement plans, as applicable, address all elements required by federal law for receipt of Title I, Part A funds, including elements pertaining to family and community engagement.

The Board shall ensure that administrative procedures meet legal requirements in the areas of planning, budgeting, curriculum, staffing patterns, staff development, and school organization; adequately reflect the district's planning process; and include implementation guidelines, time frames, and necessary resources. BQ (LOCAL).

ADMINISTRATIVE CONSIDERATIONS

The District Improvement Plan was developed and revised in August/September, 2022, and addresses the identified areas of need included in the comprehensive needs assessment. The required members identified in BQA (Local) developed these plans. The District Improvement Plan, which includes the district's mission and goals to improve student performance, addresses all the elements required by federal law for receipt of Title I, Part A funds, and ensures that administrative procedures meet legal requirements, needs to be board approved.

RECOMMENDATION:

Approval of the District Improvement Plan

FUNDING SOURCE / AMOUNT

Not applicable

CONTACT PERSON(S)

Sharon Roberts, Deputy Superintendent for Curriculum & Instruction
Kim Risica, Executive Director for Special Programs & School Improvement

SUBJECT: Approval of the Appointment of the 2022-2023 School Health Advisory Council (SHAC) Members, Chair, Co-Chair and Schedule

PRESENTER: Martina Carrillo, Health and Physical Education Coordinator
Nancy Villarreal, FaCE-Migrant Coordinator

BACKGROUND INFORMATION:

The School Health Advisory Council was established as required by the mandates in SB19: Section 38.013 and 39.014 and Board Policy EHAA(LEGAL). In 2005, SB 1357 amended Section 38.013 by adding to the duties of the SHAC the responsibility to recommend strategies for integrating school health services, counseling and guidance services, a safe and healthy school environment, and school employee wellness into the school's health curriculum. Texas Education Code 28.002 and Board Policy BDF(LEGAL) require Board approval of all new members of the SHAC.

Effective September 1, 2009, S.B. 283 requires:

- The Board to appoint a District parent as the Chair and Co-Chair to the School Health Advisory Council;
- The SHAC to meet at least four (4) times each year;
- Board approval of members of the SHAC

ADMINISTRATIVE CONSIDERATIONS

The MCISD Coordinated School Health Team (listed below) along with the SHAC members will, in a systematic approach, advance student academic performance by promoting, practicing and coordinating school health education and services for the benefit and well-being of students by establishing healthy behaviors designed to last their lifetime.

Coordinated School Health Team

Child Nutrition
Health Services
Risk Management
Counseling and Mental Health Services
Parent and Community Involvement
Physical Education / Health Education

FUNDING SOURCE:

N/A

RECOMMENDATION:

To approve the Appointment of the 2022-2023 School Health Advisory Council (SHAC) Chair, Co-Chair, Schedule and Members

CONTACT PERSON(S):

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction
Martina Carrillo, Coordinator for Health and Physical Education

Martina Carrillo

Coordinator for Physical Education/Health
1201 Bryce Drive - Mission, Texas 78572-4399
Office (956) 323-5428
E mail: mcarr65@mcisd.org



Students First • Innovation • Collaborative Ownership • Diversity • Continuous Learning

We would like to invite a representative of your organization to be a member of the Mission CISD School Health Advisory Council. Input from our community regarding the education, health and wellbeing of our students is essential. Below is a brief description of what the School Health Advisory Council is. Our council meets four times a year and as needed. For the convenience of the parents and community members we will schedule the meetings on TEAMS. For further information visit our Mission CISD website page under SHAC.

What is a SHAC?

A School Health Advisory Council (SHAC), sometimes called a “School Health Team” or “Wellness Council,” is a group of individuals who represent both the school and the community. This group acts collectively to provide advice on aspects of the school health policies and programs. SHACs can advise a local education agency (district) or an individual school site (elementary, middle, or high school). To meet the federal requirements, school districts must include the following stakeholders to be part of the process:

- Parents
- School board
- Students
- School administrators
- School food representatives
- Community Members

What does a SHAC do?

A SHAC can have a variety of roles, depending on how it is used by the school or school district. Members of the SHAC work together to give advice and support to all parts of school health programs and policies. This includes addressing the eight components of coordinated school health that include:

- Health Education
- Health Services
- Staff Wellness
- Physical Education
- Nutrition Services
- Healthy & Safe Environment
- Mental Health & Social Services
- Family & Community Involvement

How can I help to improve the health of Mission students?

As people become more aware of and concerned about the health problems of children and youth, they naturally turn to their schools for solutions. However, the most troubling problems cannot be solved by schools alone. Experience has shown that when schools involve parents and other partners from the community, the responsibility is shared and many difficult problems can be successfully addressed.

Why is health important for Mission schools?

The academic success of Mission’s youth is strongly linked with their health. Active, happy, healthy and well-nourished youth are more likely to attend school, be engaged and ready to learn. Yet, an overwhelming number of students come to school with numerous health problems. Issues such as hunger, physical and emotional abuse, and chronic disease can lead to poor school performance. Health-risk behaviors such as substance use, violence, and physical inactivity are consistently linked to academic failure and often affect students’ school attendance, grades, test scores, and ability to pay attention in class. In turn, academic success is related to the overall wellbeing of youth and can impact their health as adults as well as impact the entire community.

“Schools by themselves cannot solve the nation’s most serious health and social problems. However, schools have a critical role to play in partnership with community agencies and organizations to improve the health and wellbeing of young people. ... [A School Health Advisory Council] brings together school administrators, teachers, other staff, students, families, and community members to assess health needs; set priorities; and plan, implement, and evaluate school health activities.” – *Centers for Disease Control and Prevention*



SCHOOL HEALTH ADVISORY COUNCIL 2022 - 2023 SCHEDULE

School Health Advisory Council Meetings

| | |
|-----------------------|----------------|
| #1 September 28, 2022 | 4:00 - 5:00 pm |
| #2 November 16, 2022 | 4:00 - 5:00 pm |
| #3 January 26, 2023 | 4:00 - 5:00 pm |
| #4 February 15, 2023 | 4:00 - 5:00 pm |

***virtual TEAMS link posted on District Bulletin calendar-MCISD website (public)**

District Coordinated School Health Team Meetings

Members include staff from the following Departments:

Special Education, Child Nutrition, Counseling Services, Risk Management, Parental Involvement, Public Relations, Health Services & P.E./Health.

| | |
|--------------------|-------------------|
| September 15, 2020 | 4:00 pm - 5:00 pm |
| November 3, 2020 | 4:00 pm - 5:00 pm |
| January 12, 2021 | 4:00 pm - 5:00 pm |
| February 2, 2021 | 4:00 pm - 5:00 pm |



School Health Advisory Council

SHAC

2022-2023

Council Members Representatives:

1. Mission CISD Central Office Administrator SHAC Representatives

2. SHAC Chair & Co-Chair Representative

*Enequina Salinas, Chair, Salinas Elementary Parent

* Co-Chair

3. Community Representatives

*Monika Flores-Tropical Texas Behavioral Health Center

*Monica Rodriguez-Tropical Texas Behavioral Health Center

*Daniel Rodriguez-Behavioral Health Solutions of South Texas

*Rick Venecia-Mission Boys & Girls Club

*Noemi Munguia-City of Mission, Human Resource Director

*Nereyda Pena-City of Mission, Human Resource Assistant Director

*Ricardo Salinas-Hidalgo County, Community Health Educator

*Javier Reyes-RN/School Director with Careers Unlimited, LLC

*Ruby Rodriguez-Community of Action Corporation of South Texas Mngr.

*Jorge Garza-Mission EDC, Board Member/Treasurer

4. Parent Campus Representatives

5. Mission CISD Secondary & Elementary Principal Representative

6. Mission CISD Campus Wellness Committee Representatives

7. High School Campus Student Representatives

8. Mission CISD School Board Member Representative

SUBJECT: Award Purchase of Reading Renaissance-Accelerated Reader and Star Reading Program

PRESENTER: Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction

BACKGROUND INFORMATION

Renaissance Learning is an online suite that provides the district with both the Accelerated Reader and Star Reading Assessment. Star Reading assessment provides a system for tracking student's personal reading levels throughout the year. Accelerated Reader is a monitoring system that encourages independent reading practices while providing a comprehensive reading program that provides data and helps teachers monitor student growth, as well as set personal reading goals for each student. Students receive direct and systematic instruction in phonemic awareness, phonics skills, and comprehensive strategy. Renaissance Learning generates reports to help teachers monitor each student's data, guides students to appropriate books and target instruction for their skill level. The reports provide feedback such as a student's Zone of Proximal Development, student interest level, and growth in correlation to reading comprehension. Campuses use the program's point system as a motivational tool for students to read independently.

ADMINISTRATIVE CONSIDERATIONS

The purchase will be made using BuyBoard inter-local purchase co-op. Using an inter-local purchase co-op complies with purchase requirements of TEC 44.031a(5) and local board policy requiring an approved purchasing method for contracts valued at \$50,000 or more.

Pricing has been compared to recent prior similar purchases and recommends approval of purchase.

FUNDING SOURCE/AND AMOUNT

State and Federal Funds

Approximate \$130,000

RECOMMENDATION

Administration recommends approval of Accelerated Reader License purchase from Renaissance Learning for the 2022-2023 school year.

CONTACT PERSON(S)

Dr. Sharon Roberts, Deputy Superintendent for C&I
Kim Risica, Executive Director for Special Programs and School Improvement
Marissa Saenz, Director for Instructional Technology and Library Services
Anabel Garza, Coordinator for Purchasing

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Mission Consolidated ISD - 239107

Reference ID: 513259

1201 Bryce Dr
Mission, TX 78572-4311
Contact: Marissa Saenz - (956) 323-5500
Email: misaenz14@mcisd.org

Quote Summary

School Count: 19

| | |
|---------------------------------------|-------------------------|
| Renaissance Products & Services Total | \$137,340.42 |
| Applied Discounts | \$(7,541.66) |
| Shipping and Processing | \$0.00 |
| Sales Tax | \$0.00 |
| Grand Total | USD \$129,798.76 |

This quote includes: Renaissance Accelerated Reader and Renaissance Star Reading.

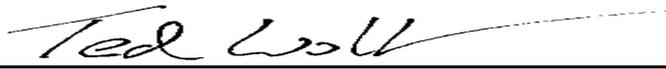
By signing below, you

- agree that this Quote, any other quotes issued to you during the Subscription Period and your use of the Applications, the Hosting Services and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf> which are incorporated herein by reference;
- consent to the Terms of Service and License; and
- consent to the collection, use, and disclosure of the personal information of children under the age of 13 as discussed in the applicable Application Privacy Policy located at <https://www.renaissance.com/privacy/>.

To accept this offer and place an order, [please sign and return this Quote.](#)

Renaissance will issue an invoice for this Quote on the earlier of (a) the date You specify below or (b) the day before Your Subscription Period starts (Invoice Date). If You require a purchase order, You agree to provide one to Renaissance at least 15 days before the Invoice Date. You also agree to pay the invoice within 30 days of the Invoice Date.

Please check here if your organization requires a purchase order prior to invoicing: []

| | |
|--|-----------------------------------|
| Renaissance Learning, Inc. | Mission Consolidated ISD - 239107 |
|  | By: |
| Name: Ted Wolf | Name: |
| Title: VP - Corporate Controller | Title: |
| | Date: |
| | Invoice Date: |

Email: electronicorders@renaissance.com

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Bill To: **If changes are necessary, or additional information is required, please contact your account executive Isaac Trevino at (956)608-6674, Thank You.**

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Phone: (800) 338-4204 | Fax: (877) 280-7642
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All quotes and orders are subject to availability of merchandise. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ("TPT"). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves – only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom – transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

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Quote Details

Mission Consolidated ISD - 239107

| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
|---|-------------------------|----------|------------|---------------|-------------------|
| Data Integration Services | | | | | |
| Custom Data Integration Level 4 Maintenance | 10/01/2022 - 09/30/2023 | 1 | \$3,125.00 | \$0.00 | \$3,125.00 |
| Mission Consolidated ISD Total | | | | \$0.00 | \$3,125.00 |

Alton Elementary School - 305123

| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 397 | \$7.35 | \$(179.75) | \$2,738.20 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 397 | \$5.20 | \$(127.17) | \$1,937.23 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Alton Elementary School Total | | | | \$(306.92) | \$5,425.43 |

Alton Memorial Jr. High School - 1522043

| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
|---|-------------------------|----------|------------|-------------------|--------------------|
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 852 | \$7.35 | \$(385.75) | \$5,876.45 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 852 | \$5.20 | \$(272.91) | \$4,157.49 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Alton Memorial Jr. High School Total | | | | \$(658.66) | \$10,783.94 |

Bryan Elementary School - 371039

| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
|---------------------|---------------------|----------|------------|----------|-------|
| Applications | | | | | |

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| | | | | | |
|---|-------------------------|-----|----------|-------------------|-------------------|
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 615 | \$7.35 | \$(278.45) | \$4,241.80 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 615 | \$5.20 | \$(197.00) | \$3,001.00 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Bryan Elementary School Total | | | | \$(475.44) | \$7,992.80 |

| Cantu Elementary School - 702668 | | | | | |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 408 | \$7.35 | \$(184.72) | \$2,814.08 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 408 | \$5.20 | \$(130.69) | \$1,990.91 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Cantu Elementary School Total | | | | \$(315.41) | \$5,554.99 |

| Castro Elementary School - 361881 | | | | | |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 380 | \$7.35 | \$(172.05) | \$2,620.95 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 380 | \$5.20 | \$(121.72) | \$1,854.28 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Castro Elementary School Total | | | | \$(293.77) | \$5,225.23 |

| Escobar/Rios Elementary School - 2480296 | | | | | |
|--|---------------------|----------|------------|----------|-------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |

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| | | | | | |
|---|-------------------------|-----|----------|-------------------|-------------------|
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 387 | \$7.35 | \$(175.22) | \$2,669.23 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 387 | \$5.20 | \$(123.97) | \$1,888.43 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Escobar/Rios Elementary School Total | | | | \$(299.19) | \$5,307.66 |

| Kenneth White Jr High School - 239085 | | | | | |
|---|-------------------------|----------|------------|-------------------|--------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 849 | \$7.35 | \$(384.39) | \$5,855.76 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 849 | \$5.20 | \$(271.95) | \$4,142.85 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Kenneth White Jr High School Total | | | | \$(656.33) | \$10,748.61 |

| Leal Elementary School - 702669 | | | | | |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 477 | \$7.35 | \$(215.97) | \$3,289.98 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 477 | \$5.20 | \$(152.80) | \$2,327.60 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Leal Elementary School Total | | | | \$(368.77) | \$6,367.58 |

| Leo Marcell Elementary School - 355445 | | | | | |
|--|---------------------|----------|------------|----------|-------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |

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|---|-------------------------|-----|----------|-------------------|-------------------|
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 405 | \$7.35 | \$(183.37) | \$2,793.38 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 405 | \$5.20 | \$(129.73) | \$1,976.27 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Leo Marcell Elementary School Total | | | | \$(313.10) | \$5,519.65 |

| Midkiff Elementary School - 1522042 | | | | | |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 658 | \$7.35 | \$(297.91) | \$4,538.39 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 658 | \$5.20 | \$(210.76) | \$3,210.84 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Midkiff Elementary School Total | | | | \$(508.67) | \$8,499.23 |

| Mims Elementary School - 239115 | | | | | |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 668 | \$7.35 | \$(389.11) | \$4,520.69 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 668 | \$5.20 | \$(275.29) | \$3,198.31 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Mims Elementary School Total | | | | \$(664.39) | \$8,469.00 |

| Mission Junior High School - 371040 | | | | | |
|-------------------------------------|---------------------|----------|------------|----------|-------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |

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|---|-------------------------|-----|----------|-------------------|-------------------|
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 735 | \$7.35 | \$(332.78) | \$5,069.47 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 735 | \$5.20 | \$(235.44) | \$3,586.56 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Mission Junior High School Total | | | | \$(568.21) | \$9,406.03 |

O'Grady Elementary School - 239137

| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 401 | \$7.35 | \$(181.56) | \$2,765.79 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 401 | \$5.20 | \$(128.45) | \$1,956.75 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| O'Grady Elementary School Total | | | | \$(310.01) | \$5,472.54 |

Pearson Elementary School - 355446

| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 381 | \$7.35 | \$(172.50) | \$2,627.85 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 381 | \$5.20 | \$(122.04) | \$1,859.16 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Pearson Elementary School Total | | | | \$(294.55) | \$5,237.01 |

Rafael Cantu Junior High School - 2480349

| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
|---------------------|---------------------|----------|------------|----------|-------|
| Applications | | | | | |

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|---|-------------------------|-----|----------|-------------------|-------------------|
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 589 | \$7.35 | \$(266.67) | \$4,062.48 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 589 | \$5.20 | \$(188.67) | \$2,874.13 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Rafael Cantu Junior High School Total | | | | \$(455.34) | \$7,686.61 |

| Raquel Cavazos School - 1694834 | | | | | |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 563 | \$7.35 | \$(254.90) | \$3,883.15 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 563 | \$5.20 | \$(180.33) | \$2,747.27 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Raquel Cavazos School Total | | | | \$(435.23) | \$7,380.42 |

| Roosevelt Alternative School - 239131 | | | | | |
|---|-------------------------|----------|------------|------------------|-----------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 15 | \$7.35 | \$(9.05) | \$101.20 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 15 | \$5.20 | \$(6.40) | \$71.60 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Roosevelt Alternative School Total | | | | \$(15.44) | \$922.80 |

| Salinas Elementary School - 732348 | | | | | |
|------------------------------------|---------------------|----------|------------|----------|-------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |

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|---|-------------------------|-----|----------|-------------------|-------------------|
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 359 | \$7.35 | \$(162.54) | \$2,476.11 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 359 | \$5.20 | \$(114.99) | \$1,751.81 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Salinas Elementary School Total | | | | \$(277.53) | \$4,977.92 |

| Waitz Elementary School - 239121 | | | | | |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2022 - 09/30/2023 | 420 | \$7.35 | \$(190.16) | \$2,896.84 |
| Star Reading Subscription | 10/01/2022 - 09/30/2023 | 420 | \$5.20 | \$(134.53) | \$2,049.47 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2022 - 09/30/2023 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Waitz Elementary School Total | | | | \$(324.69) | \$5,696.31 |

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SUBJECT: Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Collegiate High School Physical Education Pavilion – EGV Architects

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Mission Collegiate High School was constructed in 2015. MCHS was not funded for either an interior or exterior gymnasium or pavilion. The dining area was the designated area for physical activity for students. Administration and Mission Collegiate High School are requesting a pavilion for their physical education program. Physical education is an integral part of the total educational program. It is that phase of education that provides an opportunity, through activity for physical, mental, and social development and improvement of the individual to meet the challenge of life.

Due to laws and requirements that regulate such equipment and the cost, this project is being considered a construction project and as such the Texas Education Code 44.031 (a) requires the board of a school district considering a construction project to comply with bidding requirements.

Due to the exceed the threshold cost limit on recommending and utilizing the district's on-call professional services. If MCISD is to proceed with these projects the Board of Trustees must take the following action in accordance with Education Code 44.035.

Select or designate an engineer or architect to prepare construction documents for the project. The engineer or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon's Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon's Texas Civil Statutes), as applicable.

The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect on the basis of demonstrated competence and qualifications as provided by Section 2254.004, Government Code.

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the Project and Proposed Budget for the Mission Collegiate High School Physical Education Pavilion and used competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

Administration also requested approval to advertise for Request for Qualification (RFQ) for Professional Design Services for the Mission Collegiate High School Physical Education Pavilion.

The ranking of Request for Qualifications responses must be on the basis of demonstrated competence, qualifications, capability to perform, the past performance of the firm and members of the firm, and other appropriate factors submitted by the firm in

response to the request for qualifications, except that cost-related or price-related evaluation factors are not permitted as provided by Section 2254.004, Government Code.

Advertisements in the local newspapers were posted on August 12, 2021, and August 19, 2021. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will then be presented for review and possible approval to the Board of Trustees and if approved Administration will then enter into negotiations in the order of selection. Administrative review and rankings were conducted on Tuesday, August 31, 2021, by Ms. Daisy Cuevas – Purchasing Specialist, Ms. Dora Garcia – Purchasing Coordinator, Mr. Adrian Hernandez – Project & Energy Coordinator, Ms. Lorena Garcia – Deputy Superintendent for Support Services, and Mr. Ricardo Rivera – Assistant Superintendent for Operations.

At the Regular Board of Trustees meeting held on September 08, 2021, the Board selected EGV Architects for the Mission Collegiate High School Physical Education Pavilion.

At the Regular Board of Trustees meeting held on March 09, 2022, the Board approved the schematic design for the Mission Collegiate High School Physical Education Pavilion – EGV Architects.

EGV Architect has continued to meet with MCISD Staff, Ms. Ana Lisa Flores, Coach Ibarra, and Administration on the designs. EGV Architects has schematic designs for three options with preliminary estimated costs:

Option #1 – Outdoor pavilion w/ canopy

Option #2 – Pavilion, canopy with storage room and B & G restroom

Option #3 – Pavilion, canopy, more storage, and larger restrooms

At the Board Workshop on Wednesday, March 02, 2022, all three options were discussed at length along with the approved established construction budget. Administration presented that we would look into all alternates recommended but that due to the decrease in student enrollment and funding alternates may need to be revisited at another time when funding was available. The campus does have boy's and girl's dressing rooms and restrooms closely adjacent to the recommended pavilion and will have a covered canopy into the building should that option be chosen. Mr. Eddie Vela, EGV Architects did state that should Option #1 be selected the area for future construction of storage areas and restroom facilities would be ready. Mr. Vela also stated that the open-air pavilion could be enclosed at a future time, however, air conditioning and the requirement of a sprinkler system would more than likely be needed. The original concept design of the campus was for the dining area to also be utilized as the gym/activity area.

At the Regular Board of Trustees on Wednesday, August 10, 2022, the Board approved the Final Design for the Mission Collegiate High School Physical Education Pavilion. Designs were reviewed and approved by staff.

EGV Architects has final designs for three options with preliminary estimated construction cost:

Option #1 – Outdoor pavilion w/ canopy - \$786,460.00

Option #2 – Pavilion, canopy with storage room and B & G restroom - \$893,329.00

Option #3 – Pavilion, canopy, more storage, and larger restrooms - \$1,170,135.00

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

ADMINISTRATIVE CONSIDERATIONS

Advertisements in the local newspapers were posted on August 17, 2022, and August 29, 2022. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The proposal(s) opening will be September 01, 2022. The Administration ranking team will review and rank. Administration presents Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Collegiate High School Physical Education Pavilion – EGV Architects

Note: Should we not receive sufficient submittals to have a valued ranking evaluation in the best interest of the district we will continue to advertise for five (5) additional days. If at this time we have sufficient submittals we will conduct the rankings and present at the Regular Board of Trustees meeting on Wednesday, September 14, 2022.

FUNDING SOURCE

Local Fund

| | |
|---------------------------------|----------------------|
| Est. Project Budget: | \$1,000,000.00 |
| Project Contingency 20%: | \$ 200,000.00 |
| Est. Professional Services 12%: | <u>\$ 120,000.00</u> |
| Est. Total Project Cost: | \$1,320,000.00 |

RECOMMENDATION

Administration is presenting Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Collegiate High School Physical Education Pavilion – EGV Architects

EXHIBIT:

Tabulation Form & Bid Ranking Sheet Pending (to be distributed at meeting)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Anabel Garza, Coordinator for Purchasing

Adrian Hernandez, Coordinator for Project & Energy Management

SUBJECT: Schematic/Final Designs for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The installation of synthetic turf and resurfacing of existing tracks at Tom Landry Stadium and VMHS Stadium were approved by the Board of Trustees on Wednesday, March 19, 2014. At the meeting, the Board approved the best and final offer (BAFO) with Hellas Construction at a total construction cost of \$2,712,000.00. Notice to Proceed (NTP) was issued on April 11, 2014, and the projects were substantially completed in early August and the final completion was early September 2014. Javier Hinojosa Civil Engineering was the design firm for this project.

As per initial planning and design meetings with firms, the synthetic field turf longevity is from eight to ten years. Eight years was the consensus discussed due to the extreme heat conditions in our area and the damage caused due to this.

The fields are currently eight years old and the extreme heat conditions have left the synthetic turf fibers to become excessively brittle as was discussed at the initial planning stages in 2014. Conducting preventative maintenance field brushing has shown that the fibers are breaking and thus thinning of the turf. The thinning of the turf and the loss of fibers causes the turf to lose its required cushion and only makes the playing surface hard and solid which may lead to a higher probability of injuries for our students and athletes. G-Max testing is a test method for shock-absorbing properties of playing surface systems and materials and was conducted at both fields in February of this year by Tait-Pitkin Sports Engineers, PLLC. Reports indicate that the playing surfaces have lost much of its cushion properties and are in need of replacement.

In the past eight years, there has been new technology and advancements in synthetic turf concerning the cooling factor and safety padding and there is a huge difference between synthetic turf and products while improving the quality of playing fields. With these new advancements, the safety factor has also improved.

If approved, the preliminary project timeline is to begin the administrative and design process with all approvals and advertise for CSP's in November 2022, after the football season is over. The primary goal is to have this project completed by April of 2023. The additional construction time has to be considered due to the continuing delays and uncertainty of available materials. Coaches at both campuses are in agreement with the proposed schedule and agree to make alternative arrangements for any other sports that use the fields during this time.

At the Regular Board of Trustees meeting held on June 08, 2022, the Board approved Project and Proposed Budget for the Replacement of Synthetic Turf at Tom Landry Stadium and the Veterans Memorial High School Stadium.

Administration will use Competitive Sealed Proposals (CSPs) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects. Request for Qualifications (RFQ's) will be advertised for professional design services and Administration will schedule presentations to the Board for selection.

The Board of Trustees must take the necessary action in accordance with Texas Education Code 44.035 which consisted of the selection/designation of an architect and/or engineer to prepare construction documents for this project. The engineer and/or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon's Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon's Texas Civil Statutes) as applicable.

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect on the basis of demonstrated competence and qualifications as provided by Section 2254.004, Government Code. The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

The preliminary timeline is to advertise for RFQ's on or about June 14, 2022, with presentations to the Board of Trustees for evaluation and ranking at the next scheduled meeting. Possible selection and approval to enter into design contract in August. All designs and approvals are tentatively scheduled for November.

Advertisements in the local newspapers were posted on June 14, 2022, and June 21, 2022. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ's was on June 30, 2022, and six (6) proposals were received. The Administration ranking team reviewed and pre-ranked the RFQ's on July 13, 2022.

Both Millennium Engineers Group (MEG) and Terracon Consultants, Inc. are geotechnical testing firms and are not design professionals for this project, their submission was a possible miscommunication.

At the Special Board Meeting held on Wednesday, August 03, 2022, Administration presented Administrations pre-ranking evaluation and the top three firms presented to the Board of Trustees their expertise, competence, and qualifications. The firms had time for presentations and time for questions and answers. Once the presentations had concluded the Board of Trustees officially ranked the firms with Javier Hinojosa Engineering being ranked first, PBK Architects second, and ADM Group third.

FIRMS

ADM Group INC.
PBK,
Javier Hinojosa Engineering
Millennium Engineers Group (MEG)
Sam Garcia Architect LLC
Terracon Consultants INC

At the same meeting, the Board approved entering into negotiations in the order of ranking for the professional design services for the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium with Javier Hinojosa Engineering.

Initial project negotiations were held on August 08, 2022, with Mr. Javier Hinojosa Engineering, Mr. Adrian Hernandez, and Mr. Adan Rivera. During the negotiations, Mr. Javier Hinojosa Engineering presented as their Best and Final Offer (BAFO) of

\$70,000.00.

At the Regular Board Meeting held on Wednesday, August 10, 2022, the Board approved the Best and Final Offer (BAFO) from Mr. Javier Hinojosa Engineering of \$70,000.00

ADMINISTRATIVE CONSIDERATIONS

Javier Hinojosa Civil Engineering has met with MCISD Staff, Coach Ibarra, Campus Principals, Coach Gilpin, Coach Longoria and Administration on the preferred designs. Mr. Hinojosa will be able to submit both schematic and final designs together. Administration will be presenting Schematic/Final Designs for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium. Designs have been reviewed and approved by staff. If approved Administration will begin the advertisement for competitive sealed proposals.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

FUNDING SOURCE

General Funds

Estimated Project Cost:

Tom Landry Field w/logos: \$590,000.00
VMHS Field w/logos: \$690,000.00 (larger sq. ft.)
Project Contingency 15%: \$192,000.00

RECOMMENDATION

Administration presents Schematic/Final Designs for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium

EXHIBIT

Schematic/Final Designs (to be presented at the meeting)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Coordinator for Project & Energy Management

SUBJECT: Best and Final Offer (BAFO) for the Mission Aquatic Center Boiler Project – DBR Engineering

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

On April 29, 1986, the Mission CISD and the City of Mission entered into a 50-year lease agreement to share in the use and maintenance of the North Side Swimming Pool. This pool is located on the corner of Nicholson Avenue and West 15th Street and MCISD property on the southwest property corner of Mission High School.

On December 14, 1988, an amendment to the lease agreement under section 7 was prepared which stated that the City of Mission, as Lessee, shall pay for the following utilities furnished to the facilities for the term of this lease: water, electricity, and telephone service. MCISD, as Lessor, shall pay for and determine the usage for the following utilities for the term of this lease: gas.

On or about March 27, 1989, a revision to the lease agreement was prepared, “Joint Venture Agreement Swimming Pools”. This revision included Governance, Scope of Joint Venture, Operating Personnel, Revenue, and Expenses.

On April 26, 2004, an amendment to the lease agreement was prepared which deleted section 10 of the original lease agreement. The new provision added stipulated that equipment for the operation of the pools purchased, alterations, repairs, and improvements under \$2,000.00 shall be debited to the Swimming Pool Enterprise Fund and any expenses as such over \$2,000.00 shall be divided evenly between the Lessor and Lessee, provided that the Mission City Commission and the MCISD Board of Trustees provide prior written approval.

On April 16, 2008, at the Regular Board of Trustees meeting, the Board approved an Interlocal Agreement between the City of Mission and MCISD for Swimming Facility Operations. The facilities subject to this agreement are the two swimming facilities located at 115 S. Mayberry Road and the North Side Swimming Pool. The purpose of this agreement is to provide for the joint operation of the Facilities, partly through the use of an existing Aquatics Fund. The parties have determined that this agreement will result in improved services being provided more economically and efficiently to their respective constituents. The parties agree to items such as the City’s Duties, MCISD’s Duties, Aquatics Fund, and Miscellaneous Responsibilities. This agreement supersedes, takes precedent over, and replaces any other joint venture or inter-local agreement between the parties related to the funding and operation of the Facilities.

For quite some time the pool has had numerous maintenance issues and the swimming lanes are not regulation distance lanes for our students to either practice or compete in. The pool has heating, drain, and filtration maintenance issues which will require major renovation construction repairs.

In March of 2014, MCISD and the City of Mission agreed to enter into a Memorandum of Understanding (MOU) to conduct a feasibility study on the present condition of the pool and on what is needed to correct these issues. Along with that, consideration is to be given to possibly enclosing the pool and making the needed adjustments to make this into a pool with the proper lanes and equipment for competition, such as the addition of bulkheads, starting blocks, etc... The feasibility study expense will be

shared in equal parts with the District and the City. However, the City will continue to retain all the fiduciary responsibilities as they currently do.

At the Regular Board of Trustees meeting of March 19, 2014, the Board approved the MOU, it addressed how and who will be responsible for the hiring of the firm to conduct the feasibility study. Currently, the City is drafting its own MOU and will combine it with ours and will present it at the next City Council meeting for their consideration and approval. The feasibility study will be the first part of a three-phase process. The feasibility study is to be conducted by C.T. Brannon Corporation Aquatic Consultant at a fee of \$12,850.00 of which both entities will share in the cost equally. MOUs will be required for all three phases of the study listed below.

Phase I – Feasibility Study

Phase II – Construction

Phase III – Maintenance

At the Facilities Committee Meeting held on Wednesday, June 04, 2014, the feasibility report completed by the C.T. Brannon Corporation, Aquatic Consultant, was presented by Administration. The report consisted of an executive summary, general information, design information, compliance with state standards, Americans with Disabilities Act, pool enclosure, recommended project summary, projected costs, operating costs, revenues, and a time for design and construction.

On or about December 10, 2014, my office received from the City of Mission the complete agreement that the City had received from C.T. Brannon, which is the same firm that conducted the feasibility study for the North Side Pool. Based on this document the City Council was drafting the inter-local agreement.

On December 17, 2014, I corresponded with Ms. Aida Lerma, City of Mission Deputy City Manager advising her that I had reviewed the agreement and exhibits and questioned why on Exhibit "B" under the section of "Specific Exclusions", most notably items #2 and #6, why the entire complex was not being engineered and designed to comply with all ADA requirements and recommendations listed in C.T. Brannon's feasibility report. I advised her that MCISD and our legal counsel would address this issue and that possibly we would not be able to use this facility if not in complete ADA compliance.

On Friday, December 19, 2014, Ms. Aida Lerma, Mr. Martin Garza, Mission City Manager and I met to discuss the currently proposed scope of work, the exhibits, ADA compliance issues, the feasibility report, and the MOU. Notes of the meeting are below:

- the City of Mission currently has approved funding for only those items listed in the report and wishes to begin the improvements as soon as possible
- the approximate budget for all fees and construction is \$750,000.00 with MCISD to pay half
- the Professional Services fee for C.T. Brannon Corp. is \$48,850.00
- the final professional services agreement between the owner and the engineer will need to state that if there is any litigation all potential hearings will be held in our county (Hidalgo County)
- We discussed exhibit "B" under Scope of Services the installation of a floating bulkhead necessitating the lengthening of the swimming pool. As discussed, the

current pool is a 50-meter pool and under current UIL swim meet rules the swimmers compete in 25-yard racing, not 25 meters so extending the pool is not needed to split the pool into two 25-yard competition pools, however, the depth at one end will need to be adjusted

- under Specific Exclusions under items #2 and #6 it notes that **not** all ADA modifications are included and if so they would be additional services
- As discussed MCISD may require that ALL ADA modifications must be included in this project; the City of Mission only has the approved budget to work with and it may not include enough for all the ADA modifications. If all ADA compliance modifications are required by MCISD we would solely bear the expense of those
- a meeting with Mr. Brannon, the City of Mission, and MCISD will be needed to finalize the agreement and scope of work

On January 07, 2015, a local agreement drafted by our legal counsel was sent to Mr. Garza and Ms. Lerma. Ms. Lerma, in response, stated that at this time we just needed an agreement where the City and the District agree to share the expenses equally to engage the professional services of C.T. Brannon for the “blueprint” of the North Side pool and that this needs to be the next step before signing off on the MCISD sent inter-local agreement which addressed the estimated cost of construction for the pool. She also stated that we needed to engage C.T. Brannon for the design and scope of work which has a cost of \$48,850.00 and that the agreement initially sent by the City was to establish this partnership.

On Wednesday, January 21, 2015, at the Regular Board of Trustees meeting, Administration recommended discussion and possible direction on entering into an inter-local agreement with the City of Mission to procure the professional services of C.T. Brannon for the design, engineering, and scope of work at the North Side Swimming Pool as per the MOU, Scope of Work and Exhibits initially submitted by the City.

As per the feasibility report of May 15, 2014, numerous ADA compliance issues are required to be addressed to meet current laws and standards which are **not** being addressed currently.

The currently proposed scope of work entails lengthening the 50-meter pool and installing a bulkhead to be able to make two (2) 25-meter pools to be able to have two 25-meter races run concurrently. This is **not** needed due to UIL swimming meet races swim 25-yard lanes and not 25-meter lanes, thus the current 50-meter pool can accommodate the bulkhead which splits the pool into the needed 25-yard UIL required competition lanes. (See an exhibit of the University of Texas pool) The depth at one end of the pool will need to be addressed to meet safety requirements and starting blocks will need to be installed to have two competition pool areas. The natatorium, and pool enclosure, are not being considered at this time due to cost.

After the Board of Trustees discussion, the Board directed Administration to continue working with the City of Mission and advise them that all ADA compliance issues will need to be addressed if we were to enter into an MOU for the renovation of the North Side swimming pool.

On Wednesday, February 11, 2015, at the Regular Board of Trustees meeting, the MOU agenda item was again presented along with the approval of the project/budget, procurement process, and the selection of an engineer. Due to not having an

established project estimate and the scope of work still uncertain, these items were “pulled” from discussion and meetings were to continue.

On April 21, 2015, a newly revised feasibility report was presented by C.T. Brannon Corp. with recommended renovations and options, however, items concerning swim coach preferences still needed to be addressed, specifically, the bulkheads were in question.

On June 09, 2015, MCISD received the latest report from Brannon dated May 29, 2015, that included the majority of items requested including addressing all ADA modifications, building renovations, and coach’s requirements, this is listed as an option “E”. The type of bulkhead to be used is still in question with the swim coaches from both MHS and VMHS.

If we are to proceed with this project an MOU is required to supersede all other previous agreements and MCISD will now take back full ownership and responsibility for the Mission North Side Swimming Pool. This new agreement will require the MCISD Board of Trustees’ discussion and consideration and similarly with the Mission City Commission. Points of interest to include and are not limited to:

- MCISD to be responsible for the process of procuring all necessary services for the project
- The City of Mission agrees to jointly share the costs in correcting all ADA compliance issues within a monetary limitation to be determined
- Consideration of reviewing and possibly dissolving the current lease agreement with the City of Mission concerning the North Side swimming pool complex with MCISD taking over full maintenance
- Consideration to be given should the City want to lease the pool complex during the summer months

Initially, the City of Mission was proposing a memorandum of understanding (MOU) for partial renovations to the North Side Swimming Pool and the hiring of C.T. Brannon Corp. as the aquatic engineer to design and oversee this project. The initial proposed budget by the City was for \$750,000.00 and MCISD was to share in half this cost plus half the expense of Brannon’s fee. This proposal did not include all required renovations for the pool to be in current ADA compliance thus discussions are continuing for the needed renovations. A preliminary cost estimate for possible descriptions of work at the pool has been done, these cost estimates were taken from Brannon’s latest feasibility study and are subject to the scope of work additions, deletions, and modifications. Study cost estimates were used for the preliminary budget and may be subject to change depending on the final scope of work, final engineering and design, and contractor proposals should we proceed with the project. The preliminary cost estimate is approximately \$1,288,932.00 which includes estimated construction costs, soft costs, engineering fees, and a contingency allowance.

Before soliciting bids or proposals for this project, Texas Education Code 44.031(a) requires the board of a school district, considering a construction project to take the following action.

1. The board must consider the method of delivery that provides the best value for this project. The administration recommends competitive sealed proposals as the method of delivery due to the nature of the project.

2. Selection criteria for the project must also be considered. Attached is a copy of the recommended selection criteria used for previous District large-scale projects.

3. The Board must designate the selection committee to evaluate and rank the proposals.

(This was reviewed and approved by the Purchasing Department)

If the MOU is approved along with the project and estimated proposed budget, we will move forward to recommend consideration and approval of the procurement method.

If MCISD is to proceed with this project, The Board of Trustees must take the following action in accordance with Education Code 44.035.

Select or designate an engineer or architect to prepare construction documents for the project. The engineer or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon's Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon's Texas Civil Statutes), as applicable.

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect based on demonstrated competence and qualifications as provided by Section 2254.004, Government Code.

The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

At the Regular Board of Trustees Meeting held on Wednesday, September 09, 2015, the Board approved, a new MOU with the City of Mission to supersede all previous agreements. The Board also approved the project and estimated the proposed budget and the procurement method and moved forward to recommend consideration and approval of the aquatic engineering services of C.T. Brannon Corporation. The Estimated cost is \$1,288,932.00 with the estimated City of Mission commitment would be \$405,000.00 and MCISD commitment would be \$883,932.00.

At the Regular Board of Trustees Meeting held on Wednesday, September 14, 2016, the Board approved the following, before the previous MOU was superseded this project was already in discussion and a preliminary schematic design phase with the City of Mission. Numerous meetings had already been held with City Officials, MCISD Administration, and Swim Coaches from both High Schools. With the new MOU MCISD became responsible for the project with the City contributing to the renovations. MCISD Administration, the Athletic Director and Swim Coaches have continued design meetings, thus, Consideration and Approval of the Final Design for the Northside Swimming Pool Project.

Note: Advertisements in the local newspapers and at the Association of General Contractors Office (AGC) were posted on September 18, 2016, and September 25, 2016, for the new design. A pre-proposal meeting was held on Tuesday, September 27, 2016, at 10:00 A.M. at Central Office. Proposals were to be publicly opened on Tuesday, October 04, 2016, at 4:00 P.M. at Central Office. No proposals were submitted.

Since there were no initial proposals submitted re-advertisements in the local newspapers and at the Association of General Contractors Office (AGC) were posted on October 16, 2016, and October 23, 2016, for the design. A pre-proposal meeting

was held on Tuesday, October 25, 2016, at 11:00 A.M. at Central Office. Proposals were publicly opened on Tuesday, November 01, 2016, at 4:00 P.M. at Central Office. Only one proposal was submitted by H2O Construction Services Inc. from Harlingen, Texas. Pre-ranking of the proposal was conducted by Mr. Roosevelt Rios and Mr. Albert Rodriguez on November 01, 2016.

At the Facilities Committee meeting held on Wednesday, November 02, 2016, the Committee reviewed the firm's pre-ranking and the lone proposal.

| | |
|-------------------------------|---------------------|
| H2O Const. Proposal Base Bid: | \$1,855,200.00 |
| Alternates (6): | <u>\$ 85,000.00</u> |
| Total Proposal: | \$1,940,200.00 |

| | |
|----------------|----------------------|
| Base Bid: | \$1,855,200.00 |
| Const. Budget: | <u>\$ 917,250.00</u> |
| Over Budget: | \$ 937,950.00 |

| | |
|-------------------|----------------------|
| Base Bid w/Alts.: | \$1,940,200.00 |
| Const. Budget: | <u>\$ 917,250.00</u> |
| Over Budget: | \$1,022,950.00 |

At the Regular Board of Trustees meeting held on Wednesday, November 09, 2016, the Board rejected all proposals and re-directed the Administration to re-design and re-advertise the project to try to meet the approved budget.

Since there was a change of design submitted re-advertisements in the local newspapers and at the Association of General Contractors Office (AGC) were posted on April 16, 2017, and April 23, 2017, for the design. A pre-proposal meeting was held on Thursday, April 20, 2017, at 10:00 A.M. at Central Office. Proposals will be publicly opened on Tuesday, May 02, 2017, at 4:00 P.M. at Central Office. Pre-ranking of proposals was conducted by Mr. Roosevelt Rios, Mr. Adrian Hernandez, and Albert Rodriguez on May 02, 2017.

Pre-ranking of proposals by the Administration is merely a district process to pre-check if all requested documents and information in the Request for Proposals (RFP) were submitted before the Evaluation and Selection Committee's formal evaluation. The pre-ranking of proposals is strictly unofficial. The Request for Proposal (RFP) package includes document CSP – 00350 Evaluation and Selection Criteria for Competitive Sealed Proposals which defines this portion of the procurement process. The District Evaluation and Selection Committee is comprised of three (3) Board of Trustees Facilities Committee Members and one (1) appointed Administration Staff. The Evaluation and Selection Committee will evaluate, rank, and publish all proposals. The Evaluation and Selection criteria have been approved by the Mission C. I. S. D.'s Board. Once the M. C. I. S. D. Board of Trustees approves the ranking, the District Evaluation and Selection Committee will then proceed to negotiate a contract with the highest-ranking Proposer.

Note: Currently the MCISD swim team and the athletic department has an MOU with the City of Mission to utilize both the Mayberry and Bannworth Park swimming facilities and this will continue while the Northside Pool is out of commission.

Re-advertisement for proposals will be only for the work to be done on the pool itself and all other required pool equipment. All other construction work done on the dressing and shower rooms and other buildings will be completed by MCISD Maintenance department staff.

At the Special Facilities/Environment Committee meeting held on Wednesday, May 10, 2017, three proposals were submitted for this project and were ranked by the Facilities Committee as per MCISD guidelines and procedures.

At the Regular Board of Trustees meeting held on Wednesday, May 10, 2017, the Board considered the rankings and approved entering into negotiations with the top-ranked firms in the order selected. Base proposals with alternates listed are below:

| Company | Base Proposal | Days | Points |
|---|------------------------|------|----------|
| Poolart: | \$1,605,958.00 | 180 | (275.70) |
| Alt. #1 Modify rim/increase depth: | \$ 49,071.00 | | |
| Alt. #2 Dig lower/increase depth: | \$ 39,092.00 | | |
| Alt. #3 Delete wall tile/plaster for epoxy: | \$ 133,760.00 | | |
| Alt. #4 Delete bulkheads install wall: | (\$ 33,422.00) deduct | | |
| Alt. #5 Install timing system: | \$ 55,307.00 | | |
| Alt. #6 Place roof on equip. room: | <u>\$ 14,807.00</u> | | |
| TOTAL: | \$1,864,573.00 | | |
| Paddock Southwest: | \$1,747,960.00 | 180 | (252.42) |
| Alt. #1 Modify rim/increase depth: | \$ 14,700.00 | | |
| Alt. #2 Dig lower/increase depth: | \$ 41,500.00 | | |
| Alt. #3 Delete wall tile/plaster for epoxy: | \$ 225,000.00 | | |
| Alt. #4 Delete bulkheads install wall: | (\$ 177,500.00) deduct | | |
| Alt. #5 Install timing system: | \$ 35,000.00 | | |
| Alt. #6 Place roof on equip. room: | <u>\$ 13,720.00</u> | | |
| TOTAL: | \$1,900,380.00 | | |
| Gold Medal Pools: | \$2,471,864.94 | 180 | (223.72) |
| Alt. #1 Modify rim/increase depth: | \$ 76,500.00 | | |
| Alt. #2 Dig lower/increase depth: | \$ 68,478.33 | | |
| Alt. #3 Delete wall tile/plaster for epoxy: | \$ 365,662.66 | | |
| Alt. #4 Delete bulkheads install wall: | (\$ 74,616.67) deduct | | |
| Alt. #5 Install timing system: | \$ 47,438.56 | | |
| Alt. #6 Place roof on equip. room: | <u>\$ 44,971.67</u> | | |
| TOTAL: | \$3,000,299.49 | | |

Note: All alternates are additional requests from MCISD Coaches

Initial project negotiations were held on Tuesday, May 16, 2017, with Mr. Sean Roy, Pool Art, Mr. Albert Rodriguez, and Mr. Adrian Hernandez. Pool Art has submitted their Best and Final Offer (BAFO) for the base proposal along with alternates. At the Facilities Committee meeting held on Wednesday, June 7, 2017, this agenda item was presented and discussed along with Coach Ibarra, Athletic Director, and Mr. David Colunga, MHS Swim Coach who requested that only alternate #1 be accepted. A timing system would be purchased directly by the Athletic Department.

| Company | Original Base Proposal | Days |
|---|------------------------|----------|
| Poolart: | \$1,605,958.00 | 180 Days |
| Alt. #1 Modify rim/increase depth: | \$ 49,071.00 | |
| Alt. #2 Dig lower/increase depth: | \$ 39,092.00 | |
| Alt. #3 Delete wall tile/plaster for epoxy: | \$ 133,760.00 | |
| Alt. #4 Delete bulkheads install wall: | \$ (33,422.00) deduct | |

| | |
|------------------------------------|-----------------------|
| Alt. #5 Install timing system: | \$ 55,307.00 |
| Alt. #6 Place roof on equip. room: | \$ 14,807.00 |
| TOTAL: | <u>\$1,864,573.00</u> |

| | | |
|---|-----------------------|----------|
| Poolart BAFO: | \$1,592,043.00 | 180 Days |
| Alt. #1 Modify rim/increase depth: | \$ 49,071.00 | |
| Alt. #2 Dig lower/increase depth: | \$ 39,092.00 | |
| Alt. #3 Delete wall tile/plaster for epoxy: | \$ 126,961.00 | |
| Alt. #4 Delete bulkheads install wall: | (\$ 33,422.00) deduct | |
| Alt. #5 Install timing system: | \$ 44,206.00 | |
| Alt. #6 Place roof on equip. room: | \$ 14,807.00 | |
| TOTAL: | <u>\$1,827,088.00</u> | |

Construction Cost: \$1,641,114.00

At the Regular Board of Trustees meeting held on Wednesday, June 21, 2017, the Board approved the following, the best and final offer (BAFO) from Poolart for \$1,641,114.00. Notice to Proceed (NTP) was issued on August 07, 2017, with a substantial completion date of February 02, 2018.

| | | |
|------------------------------------|-----------------------|----------|
| Poolart BAFO: | \$1,592,043.00 | 180 Days |
| Alt. #1 Modify rim/increase depth: | \$ 49,071.00 | |
| Total Construction Cost: | <u>\$1,641,114.00</u> | |

At the Regular Board of Trustees meeting held on Wednesday, October 11, 2017, the Board approved the following, Consideration and Approval of CO #01 to "Credit" for the 25 Yard/Meter Lane Line for the North Side Swimming Pool Project.

| | |
|----------------------------------|-------------------|
| Original Contracted | |
| 25-yard lane line 9 @ \$403.68: | \$3,633.12 |
| 25-meter lane line 9 @ \$419.92: | <u>\$3,779.28</u> |
| Net change (Credit) | \$ 146.16 |

At the Regular Board of Trustees meeting held on Wednesday, January 24, 2018, the Board approved the following items:

Consideration and Approval of Change Order #02 to Change Plumbing Support System at Equipment Room for the North Side Swimming Pool Project.

| | |
|----------------------|--------------------|
| Contingency Balance: | \$50,000.00 |
| Change Order #02: | <u>\$ 1,686.68</u> |
| Balance: | \$48,313.32 |

Consideration and Approval of Change Order #03 for Nine (9) Additional Delay Days for the North Side Swimming Pool Project. The new substantial completion date of February 11, 2018.

Consideration and Approval of Change Order #04 for New Pool Deck Drain Removal for the North Side Swimming Pool Project

| | |
|----------------------|--------------------|
| Contingency Balance: | \$48,313.32 |
| Change Order #04: | <u>\$ 4,459.53</u> |
| Balance: | \$43,853.79 |

Consideration and Approval of Change Order #05 to Install Jack Stands and Concrete Repair for the North Side Swimming Pool Project

| | |
|----------------------|--------------------|
| Contingency Balance: | \$43,853.79 |
| Change Order #5: | <u>\$ 3,394.84</u> |
| Balance: | \$40,458.95 |

As per Poolart and C.T. Brannon Corp., the North Side Swimming Pool Project was completed by the substantial completion date of Sunday, February 11, 2018. The project was substantially complete as per the contractual timeline and no liquidated damages are pending for substantial. The completion date is set for March 13, 2018.

At the Regular Board of Trustees Meeting held on March 21, 2018, the Board approved Consideration and Approval of Substantial/Final Completion, Less Betterment Fund Allowance, and Final Payment, Less Liquidated Damages for the North Side Swimming Pool Project. The project is anticipated to reach “final” completion by the due date and no liquidated damages will be pending. The allowance to “Credit” back is:

| | |
|---|--------------------|
| Credit for signage allowance: | \$ 5,000.00 |
| Credit for remaining Owner’s Contingency: | <u>\$40,458.95</u> |
| Total Credit back: | \$45,458.95 |

Preliminary Total Construction Cost Estimate: Incl. soft costs

C.T. Brannon Aquatics Engineering Fee: \$65,000.00

| | |
|------------------------------|----------------|
| Estimated Construction Cost: | \$917,250.00 |
| Estimated Soft Costs: | \$371,682.00 |
| Estimated Total Costs: | \$1,288,932.00 |

Est. City of Mission Commitment: \$405,000.00

Est. MCISD Commitment: \$883,932.00 .

This past year the boiler began experiencing mechanical issues and it became difficult to maintain appropriate water temperatures. The boiler at the pool was assessed by our on-call engineer and determined to be able to continue providing sufficient heating of water at the pool. The installation of a 2nd boiler will assist in supplementing the original boiler to keep appropriate water temperatures. MCISD utilized the on-call MEP services with DBR Engineering for this project design and oversight.

At the Regular Board of Trustees meeting, held on May 11, 2022, the Board approved the project and proposed budget for the Mission Aquatic Center Boiler – DBR Engineering.

The Administration will use competitive sealed proposals (CSP’s) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the Regular Board of Trustees meeting held on June 08, 2022, the Board approved the Schematic/Final Design for the Mission Aquatic Center Boiler Project – DBR Engineering.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Aquatic Center Boiler Project – DBR Engineering

Advertisements in the local newspapers were posted on July 15, 2022, and July 22, 2022. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The proposal opening was July 27, 2022. The Administration Ranking Team reviewed the proposals and ranked them on July 28, 2022.

At the Regular Board of Trustees Meeting held on Wednesday, August 10, 2022, the Board approved of Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Aquatic Center boiler Project – Texas Chillers Systems.

| <u>Firms</u> | <u>Proposal</u> | <u>Ranking Pts.</u> | <u>Days</u> |
|--------------------------|------------------------|----------------------------|--------------------|
| SLR Building Contractors | \$159,000.00 | 76 | 90 |
| Texas Chillers Systems | \$128,523.00 | 91 | 140 |

ADMINISTRATIVE CONSIDERATIONS

A virtual project negotiations meeting was held on August 16, 2022, with Mr. Adan Rivera, Ms. Lorena Garcia, Mr. Adrian Hernandez from MCISD, and Mr. Noe Salinas from Texas Chillers Systems. During the negotiations, Texas Chillers Systems presented as their Best and Final Offer (BAFO) \$128,523.00 with no decrease in their initial proposal with 140 days of construction time from the notice to proceed (NTP)

The Board of Trustees has the option to accept this BAFO, the initial base proposal, to decline the offer and direct Administration to enter into negotiations with the next contractor or to reject all offers and re-advertise the project using the same specifications and design or direct the engineer to re-design the project.

If approved, Administration will work with our legal counsel to write and execute the contract so that the contractor can begin as soon as possible.

FUNDING SOURCE AND AMOUNT

General Funds

Preliminary Total Construction Cost Estimate: Incl. soft costs

| | |
|------------------------------|-------------------|
| DBR Engineering Fee: | \$7,540.00 |
| Estimated Construction Cost: | \$90,000.00 |
| Estimated Soft Costs: | \$4,000.00 |
| Estimated Contingency 10%: | <u>\$9,000.00</u> |
| Estimated Total Costs: | \$110,540.00 |

RECOMMENDATION

Administration presents Best and Final Offer (BAFO) for the Mission Aquatic Center Boiler Project – DBR Engineering

EXHIBIT

Best and Final Offer (BAFO)

CONTACT PERSONS

Rick Rivera, Assistant Superintendent for Operations

Anabel Garza, Coordinator for Purchasing

Martin Castaneda, Director for Safety/Security/ Maintenance/Facilities

Adrian Hernandez, Coordinator for Project & Energy Management

Adan Rivera, Assist. Coordinator for Maintenance

Ortiz, Linda C

From: Noe Salinas <noe.salinas@texaschillersystems.com>
Sent: Tuesday, August 16, 2022 11:06 AM
To: Rivera, Adan
Cc: Rivera, Ricardo; Ortiz, Linda C; Gandaria, Nelda; Castaneda, Martin V; Hernandez, Adrian; Cruz, Celina R; Jim Rogers; Raymond Moses; Garcia, Lorena; Cuevas, Daisy D
Subject: [EXTERNAL SENDER] RE: MCISD- Pool Boiler Addition Project

External Email Warning: This email is from outside the Mission CISD email system. Please use proper judgement and caution. Do not click on links or attachments unless you expect them from the sender and know the content is safe.

Mr Rivera just to circle back on our meeting earlier we cannot offer additional discounts on this project due to current price increases and market conditions. We put together a very competitive price on bid date, and at this point our price stands firm at \$119,523.00 with the additional contingency amount of \$9,000.00 and a total bid price of \$128,523.00. We hope the district understands our stance. Please feel free to reach out to Raymond, Jim or myself Noe Salinas for any questions or details about our bid package.

Noe Salinas
Noe.Salinas@texaschillersystems.com
Cell 956-764-0354
RGV Sales Associate
Mechanical & Automation Service



From: Rivera, Adan <ARIVER82@mcisd.org>
Sent: Monday, August 15, 2022 2:58:18 PM
To: Jim Rogers <jim.rogers@texaschillersystems.com>
Cc: Rivera, Ricardo <rriver49@mcisd.org>; Ortiz, Linda C <Lcorte30@mcisd.org>; Gandaria, Nelda <Ngandari@mcisd.org>; Castaneda, Martin V <MVCAST59@mcisd.org>; Hernandez, Adrian <adrian.hernandez@mcisd.org>; Cruz, Celina R <crgarz33@mcisd.org>
Subject: RE: MCISD- Pool Boiler Addition Project

Good afternoon, Mr. Rogers following up on date and time you would like to hold the virtual meeting for “Best and Final Offer” negotiation meeting. Your prompt response is appreciated. Thank you.

Respectfully,

Adan Rivera

Maintenance/Facilities/Construction/ Assistant Coordinator

Mission Consolidated Independent School District

P: 956.323.8960

C: 956.331.5717

F.956.323.8177

From: Hernandez, Adrian <adrian.hernandez@mcisd.org>

Sent: Friday, August 12, 2022 10:53 AM

To: jim.rogers@texaschillersystems.com

Cc: Rivera, Ricardo <rriver49@mcisd.org>; Ortiz, Linda C <Lcorte30@mcisd.org>; Gandaria, Nelda <Ngandari@mcisd.org>; Rivera, Adan <ARIVER82@mcisd.org>; Garcia, Lorena <lgarci91@mcisd.org>; Perez, Carolina G <cgpere95@mcisd.org>; Cuevas, Daisy D <ddcuev14@mcisd.org>; Garza, Anabel <anabel.garza@mcisd.org>

Subject: MCISD- Pool Boiler Addition Project

Good morning Texas Chiller System team,

Hope all is well, at Wednesday night's(8/10/2022), board meeting the following agenda item was approved by the MCISD School Board;

1.)“ **Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Aquatic Center Boiler Project”**

Please advise a date and time for a virtual teams meeting for a “Best and Final Offer” negotiation meeting to be held, and a teams meeting invite will be sent out to you.

Thank you and best regards,

Adrian Hernandez

MCISD

SUBJECT: Best and Final Offer (BAFO) for the Culinary Arts for Mission High School – PBK Architects

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The CTE program and Mission High School are establishing a culinary arts lab at MHS similar to one currently at VMHS. Due to the size of the project, the fire code requirements for fire suppression systems due to cooking equipment, millwork, and electrical and plumbing requirements design/engineering professional services will be required.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the project, proposed the budget, and utilized the on-call professional services for the Culinary Arts Laboratory at Mission High School Project – PBK Architects. PBK Architects estimated project cost is \$250,000.00.

At the Regular Board of Trustees meeting held on February 09, 2022, the Board approved Schematic Design for the Culinary Arts Laboratory at Mission High School Project.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

At the Regular Board meeting held on April 13, 2022, the Board approved Final Design for the Culinary Arts Laboratory at Mission High School Project. Designs were reviewed and approved by staff.

Advertisements in the local newspapers were posted on May 11, 2022, and May 23, 2022. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The proposal opening was June 9, 2022, and we received two (2) proposals. The Administration Ranking Team reviewed and ranked on June 21, 2022.

At the Regular Board of Trustees meeting held on Wednesday, August 10, 2022, the Board approved the Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Culinary Arts for Mission High School – Caston Construction.

Firm
Caston Construction

Proposal
\$284,317.50

Ranking Pts.
94.5

G&G Contractors

\$482,550.00

79.6

ADMINISTRATIVE CONSIDERATIONS

A virtual project negotiations meeting was held on August 18, 2022, with Mr. Adan Rivera, Mr. Adrian Hernandez from MCISD, and Mr. Robert Castaneda Jr. from Caston Construction. During the negotiations Caston Construction presented as their Best and Final Offer (BAFO) \$305,238.53 an increase of their original proposal of \$284,617.50 an increase of \$20,621.03 with 118 days of construction time from the notice to proceed (NTP).

The Board of Trustees has the option to accept this BAFO or to decline the offer and direct Administration to re-advertise the project using the same specifications and design or direct the engineer to re-design the project.

If approved, Administration will work with our legal counsel to write and execute the contract so that the contractor can begin as soon as possible.

FUNDING SOURCE

Local Fund

| | |
|---------------------------------|---------------------|
| Est. Project Budget: | \$250,000.00 |
| Project Contingency 20%: | \$ 50,000.00 |
| Est. Professional Services 12%: | <u>\$ 30,000.00</u> |
| Est. Total Project Cost: | \$330,000.00 |

RECOMMENDATION

Administration is presenting Best and Final Offer (BAFO) for the Culinary Arts for Mission High School – PBK Architects

EXHIBIT:

Best and Final Offer (BAFO)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Anabel Garza, Coordinator for Purchasing

Adrian Hernandez, Coordinator for Project & Energy Management

From: [Bobby Castaneda](#)
To: [Hernandez, Adrian](#)
Cc: [Rivera, Ricardo](#); [Ortiz, Linda C](#); [Gandaria, Nelda](#); [Rivera, Adan](#); [Cuevas, Daisy D](#); [Garza, Anabel](#); [Garcia, Lorena](#); [Perez, Carolina G](#)
Subject: [EXTERNAL SENDER] Re: MCISD- Culinary Arts for Mission High School-Best and Final Offer meeting
Date: Friday, August 19, 2022 5:00:47 PM

External Email Warning: This email is from outside the Mission CISD email system. Please use proper judgement and caution. Do not click on links or attachments unless you expect them from the sender and know the content is safe.

Hello All,

After final confirmation of prices our Best and Final offer is amounting to \$305,238.53. We are ready and willing to proceed.

Thank You,

Bobby Castaneda
Castcon Construction Co., LLC
956.432.3315

On Aug 12, 2022, at 10:52 AM, Hernandez, Adrian
<adrian.hernandez@mcisd.org> wrote:

Good morning Castcon Construction team,

Hope all is well, at Wednesday(8/10/2022) night's board meeting, the following agenda item was approved by the MCISD School Board;

1.)“ **Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Culinary Arts for Mission High School Project**”

***Please advise as to a time and date for a virtual teams meeting for your “Best and Final Offer” negotiation, once you have provided a date and time a meeting invite will be forwarded to you ***

Thank you and best regards,
Adrian Hernandez
MCISD

SUBJECT: Best and Final Offer (BAFO) for the Additional Animal Pens for the Agricultural Science Barns Project – PBK Architects

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

In May of 2008, a successful construction bond election was concluded for a total amount of \$59,000,000.00. In August of 2008, the Texas Education Agency (TEA) approved the District's application for the Instructional Facilities Allotment (IFA) program.

During the district-wide needs assessment for 2006 and 2008, bond construction and renovation projects were identified and subsequently ranked by priority. The projects selected by this process were funded and completed. There continued to be a need district-wide for improvements that were not funded by either the 2006 or 2008 bonds.

On Saturday, March 24, 2012, a Facilities Committee Bond Workshop was held to consider projects utilizing the remaining funds from the proposed new elementary school, which no longer was to be built.

At the Facilities Committee meeting held on April 11, 2012, one of the projects discussed for possible Board recommendation was the renovation and construction of the Agricultural Science Facility.

At the Regular Board of Trustees meeting held on Wednesday, April 18, 2012, the Board approved PBK Architects for administrative construction services for the renovations at the Agricultural Science Facility. At this same meeting, the Board approved a total budget of \$700,000.00 for the renovations.

The new facility will provide additional holding pens for goats, sheep, pigs, hogs, and steers with wash racks, sand pits, lighting, and a parking area. If the budget allows a possible show arena, classroom, office, concession area, etc. may be built. The Agricultural Science Facility would be utilized by the district's agricultural and FFA programs.

At the Facilities Committee meeting held on Wednesday, December 05, 2012, PBK presented preliminary drawings of potential renovations and additions to the site along with preliminary drawings of a new MCISD driveway and parking area. Discussed at the meeting were possible budget constraints, particularly what the Agricultural instructors at both high schools are initially recommending. Possibly, only a driveway and parking area may be able to be constructed with the current budget.

At the Regular Board of Trustees meeting held on Wednesday, January 23, 2013, the Board considered and approved PBK Architects for a master plan design assessment for the agricultural science facilities renovation project. At this same Board of Trustees meeting, the Board decided to proceed to only fund the driveway and parking area at this time.

At the Facilities Committee meeting held on May 07, 2014, Committee Members reviewed two options for a master plan for the Agricultural Science Facility. After numerous design meetings with the Agricultural Instructors from both MHS and VMHS, PBK Architects presented a master plan. The master plan incorporated those

recommended suggestions into two designs. One design is to construct one large facility to be shared by both schools. The second design is for individual facilities. The plan consists of the individual hog, pig, goat, lamb, and steer pens, with storage rooms, classrooms, concession stand, wash racks, arena, loading shoots, and parking lots. To proceed with the project, the Board of Trustees must approve the construction project, approve an estimated total construction budget, approve the procurement method and select an architect for the full design, development, and administration. The Facilities Committee tabled this project due to the probability that the master plan would be over budget.

The administration continued to meet with MHS and VMHS Agricultural Instructors along with PBK Architects on the master plan and has agreed to a conceptual preliminary design that will be suitable to both instructors and campuses. The next phase of this project is requesting consideration and approval for the construction of a new Agricultural Science Facility and a proposed budget.

At the Special Board of Trustees Meeting held on Wednesday, October 01, 2014, the Board approved the construction of a new Ag Facility and Budget.

At the Regular Board of Trustees Meeting held on Wednesday, March 11, 2015, the Board approved "Final" designs. PBK Architects will proceed to complete construction documents. The construction of the driveway and parking lot is under a separate budget and contract. Mr. Javier Hinojosa Civil Engineering is under contract for this portion of the work

At the Special Board of Trustees meeting held on Wednesday, August 26, 2015, the Board approved entering into a contract with D. Wilson Construction.

General Funds

| | |
|----------------------------|----------------|
| Construction Budget: | \$2,750,000.00 |
| Total Construction Budget: | \$3,500,000.00 |
| Wilson Const. BAFO: | \$2,607,000.00 |

Project final completion: 08/20/2016

At the Regular Board of Trustees Meeting held on November 11, 2020, the Board was informed that discussions with the previous Administration were held concerning what to do with the old agricultural farm. Discussions centered on the that the old farm was in bad shape structurally and aesthetically and needed to be torn down since we now had built a new facility for both campuses. Discussions then were held on trying to keep some of the structure, pour concrete flooring, install tables and make this into a picnic area. This did not occur and was not a priority project.

Recently, parents and students continue to use these old facilities. Upon inspecting the conditions and makeshift electrical and power installations we declared that this area was not safe and the maintenance department proceeded to disconnect all electrical power to these buildings due to a potential fire and electrical hazard.

The question has now been asked what are we to do with these old structures, thus this presentation to the Board of Trustees. Current pictures are attached to show the conditions of the buildings. A consideration is that the center structure is demolished due to its poor condition. With work² and funding possibly the west and east structures may be salvaged for temporary holding pen(s) during livestock shows at the new

facility. The other structure may be converted into a picnic area. Work that would need to be done is: (not all-inclusive)

- Demolition of at least one structure
- Removal of old electrical, plumbing, and camera devices
- Sandblasting of the structures
- Preparing and painting the structures
- Concrete flooring
- New installation of electrical, plumbing, and camera/security systems
- Possible repairs of pens
- Civil work
- Does not include any roofing work

Pending: Administration recommends Consideration and Approval of Project and Proposed Budget for the Demolition of Old Agricultural Science Barns Project.

Due to the increasing number of animal science projects for both Mission High School and Veterans Memorial High School, the CTE department is requesting to increase the number of animal pens at the current facility. The plan is for current hog and goat/lamb pens to be split into two pens allowing additional project animals. This project will be a turn-key construction project to include the additional electrical outlets and water troughs needed. Due to the nature of the project design engineering will be required. PBK Architects was the original design team for the Agricultural Science Barn.

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the project, proposed the budget, and utilized the on-call professional services for the Additional Animal Pens for the Agricultural Science Barns Project – PBK Architects. PBK Architects estimated project cost is \$50,000.00

At the Regular Board of Trustees meeting held on February 09, 2022, the Board approved Schematic Design for the Additional Animal Pens for the Agricultural Science Barns Project – PBK Architects. Designs have been reviewed and approved by staff.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

At the Regular Board meeting held on April 13, 2022, the Board approved Final Design for the Additional Animal Pens for the Agricultural Science Barns Project.

Existing animal pens – 48 pens
Additional animal pens – 28 pens
Total animal pens: 76 pens

Advertisements in the local newspapers were posted on May 11, 2022, and May 23, 2022. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking₃ Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The bid opening was on

June 9, 2022, and received two (2) proposals. The Administration Ranking Team reviewed the rankings on June 21, 2022, they were ranked using the approved criteria.

At the Regular Board of Trustees meeting held on Wednesday, August 10, 2022, the Board approved Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Additional Animal Pens for the Agricultural Science Barns Project – 8/A Builders.

| <u>Firm</u> | <u>Proposal</u> | <u>Pts.</u> |
|-----------------|-----------------|-------------|
| 8/A Builders | \$66,000.00 | 93.7 |
| G&G Contractors | \$259,800.00 | 67.0 |

ADMINISTRATIVE CONSIDERATIONS

A virtual project negotiations meeting was held on August 15, 2022, with Mr. Adan Rivera, Mr. Adrian Hernandez from MCISD, and Mr. Arnaldo Ochoa. from 8/A Builders. During the negotiations, 8/A Builders presented as their Best and Final Offer (BAFO) \$75,000.00 with an increase of \$9,000.00 from their initial proposal of \$66,000.00 with 84 days of construction time from the notice to proceed (NTP).

The Board of Trustees has the option to accept this BAFO, to decline the offer and direct Administration to enter into negotiations with the next contractor or to reject all offers and re-advertise the project using the same specifications and design or direct the engineer to re-design the project.

If approved, Administration will work with our legal counsel to write and execute the contract so that the contractor can begin as soon as possible.

FUNDING SOURCE AND AMOUNT

Local Funds/CTE

| | |
|---------------------------------|--------------------|
| Est. Project Budget: | \$50,000.00 |
| Project Contingency 20%: | \$10,000.00 |
| Est. Professional Services 12%: | <u>\$ 6,000.00</u> |
| Est. Total Project Cost: | \$66,000.00 |

RECOMMENDATION

Administration is presenting Best and Final Offer (BAFO) for the Additional Animal Pens for the Agricultural Science Barns Project – PBK Architects

EXHIBIT

Best and Final Offer (BAFO)

CONTACT PERSONS

Rick Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Coordinator for Project & Energy Management
Anabel Garza, Coordinator for Purchasing

From: [Arnold Ochoa](#)
To: [Veronica Pruneda](#); [Hernandez, Adrian](#)
Cc: [Rivera, Ricardo](#); [Ortiz, Linda C](#); [Gandaria, Nelda](#); [Rivera, Adan](#); [Cuevas, Daisy D](#); [Garza, Anabel](#); [Garcia, Lorena](#); [Perez, Carolina G](#); [Claudia Ochoa](#)
Subject: [EXTERNAL SENDER] RE: MCISD- Additional Animal Pens for the Agricultural Science Barns Project-Best and Final Offer
Date: Friday, August 19, 2022 6:07:52 PM

External Email Warning: This email is from outside the Mission CISD email system. Please use proper judgement and caution. Do not click on links or attachments unless you expect them from the sender and know the content is safe.

Good afternoon. After careful review and verifying an overall price increase on electrical supplies, my bid will have to increase by \$9,000.00 from the original price quote and is as follows:

| | |
|--------------------|--------------------|
| Base Bid | \$65,000.00 |
| <u>Contingency</u> | <u>\$10,000.00</u> |
| Total: | \$75,000.00 |

Time of completion will not change and all other bid items remain the same. Thank you for your consideration. We look forward to working with Mission CISD. Please call me with any questions or concerns.

Best Regards,



Arnoldo Ochoa | President

tx8abuilders@hotmail.com
7706 W. Expressway 83 Mission, TX 78572
Office: (956) 627-1327
Cell: (956) 358-1691

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From: Veronica Pruneda <veronica8abuilders@gmail.com>
Sent: Monday, August 15, 2022 1:14:28 PM
To: Hernandez, Adrian <adrian.hernandez@mcisd.org>
Cc: tx8abuilders@hotmail.com <tx8abuilders@hotmail.com>; Rivera, Ricardo <rriver49@mcisd.org>; Ortiz, Linda C <Lcorte30@mcisd.org>; Gandaria, Nelda <Ngandari@mcisd.org>; Rivera, Adan <ARIVER82@mcisd.org>; Cuevas, Daisy D <ddcuev14@mcisd.org>; Garza, Anabel

<anabel.garza@mcisd.org>; Garcia, Lorena <lgarci91@mcisd.org>; Perez, Carolina G <cgpere95@mcisd.org>; Claudia Ochoa <claudia8builders@gmail.com>

Subject: Re: MCISD- Additional Animal Pens for the Agricultural Science Barns Project-Best and Final Offer

Good Afternoon, Mr. Hernandez/ Mission CISD Team

Please advise if it's possible to change the virtual meeting to 230pm. Please let me know. Thank you in advance.

On Fri, Aug 12, 2022 at 10:52 AM Hernandez, Adrian <adrian.hernandez@mcisd.org> wrote:

Good morning 8/A Builders team,

Hope all is well, at Wednesday(8/10/2022) night's board meeting, the following agenda item was approved by the MCISD School Board;

1.)“ Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Additional Animal Pens for the Agricultural Science Barns Project”

***A virtual meeting invite has been sent out for the “Best and Final” negotiation meeting to you for 8/15/2022 at 1:30pm ***

Thank you and best regards,

Adrian Hernandez

MCISD

--

Have a wonderful day!

Sincerely,

Veronica Pruneda

8/A Builders, LLC

Veronica Pruneda | Administrative Assistant

veronica8abuilders@gmail.com

7706 W. Expressway 83 Mission, TX 78572

Office: (956) 627-1327

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SUBJECT: Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Culinary Arts for the Veterans Memorial High School – PBK Architects

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The CTE program and Veterans Memorial High School currently have a culinary arts lab. As per a field inspection at VMHS the culinary lab is requiring possible renovations to be in code compliance. Areas of note are the current vent/hood suppression systems.

Administration will use competitive sealed proposals (CSP’s) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the project, proposed the budget, and utilized the on-call professional services for the Culinary Arts Laboratory at Veterans Memorial High School Project – PBK Architects. PBK Architects estimated project cost is \$10,000.00.

At the Regular Board of Trustees held on February 09, 2022, the Board approved Schematic Design for the Culinary Arts Laboratory at Veterans Memorial High School Project – PBK Architects.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

At the Regular Board meeting held on April 13, 2022, the Board approved Final Design for the Culinary Arts Laboratory at Veterans Memorial High School Project. Designs were reviewed and approved by staff.

Note: After further evaluation of the project during the design process PBK Architects stated that their estimated cost may need to be increased.

Advertisements in the local newspapers were posted on May 11, 2022, and May 23, 2022. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The bid opening was June 9, 2022, and we received one (1) proposal which was not within the estimated budget. Administration is currently exploring other options for this project or may re-advertise.

| <u>Firm</u> | <u>Proposal</u> | <u>Pts.</u> |
|-----------------|-----------------|-------------|
| G&G Contractors | \$155,700.00 | 94.0 |

At the Regular Board meeting held on August 10, 2022, the Board approved to reject all proposals for the Culinary Arts for Veterans Memorial High School – PBK Architects.

ADMINISTRATIVE CONSIDERATIONS

First Advertisements in the local newspapers were posted on May 11, 2022, and May 23, 2022. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The bid opening was June 9, 2022, and we received one (1) proposal which was not within the estimated budget. Administration is currently re-advertising for additional five days to extend through the Associated General Contractors of America (AGC) to see if any vendors submit a proposal.

The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Pre-ranking will be done and after the review, Administration will then present the recommended firm to be reviewed and ranked in order of selection. The recommendations will then be presented for approval at the next sequential Board of Trustees meeting and the Administration will then enter into negotiations in the order of selection.

Note: Competitive Sealed Proposals (CSP's) are due Friday, September 02, 2022. Should no proposals be received Administration will request the Board to approve using Job Order Contracting (JOC) as the procurement method of delivery.

FUNDING SOURCE

Local Fund

| | |
|---------------------------------|--------------------|
| Est. Project Budget: | \$10,000.00 |
| Project Contingency 20%: | \$ 2,000.00 |
| Est. Professional Services 12%: | <u>\$ 1,200.00</u> |
| Est. Total Project Cost: | \$13,200.00 |

RECOMMENDATION

Administration is presenting Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Culinary Arts for the Veterans Memorial High School – PBK Architects

EXHIBIT:

Tabulation Bid Form (to be presented at the meeting if applicable)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Anabel Garza, Coordinator for Purchasing
Adrian Hernandez, Coordinator for Project & Energy Management

INFORMATIONAL ONLY

SUBJECT: The Best and Final Offer (BAFO) for the Job Ordering Contracting (JOC) on Various Projects

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Job Order Contracting (JOC) is a unique, indefinite-delivery, indefinite-quantity procurement method that helps facility owners complete a large number of repairs, maintenance, renovation, and straightforward new construction projects with a single, competitively awarded contract. Unlike traditional bidding where each project is identified, designed, and then put out to bid, Job Order Contracting establishes competitively-bid prices upfront and eliminates the need to separately bid for each project. It is an easy and expedited construction sourcing option. Traditional procurement cycles typically take months to complete and require a significant amount of administrative and technical resources. Once a job order contract is awarded, the owner can ask the contractor to perform a series of projects. There is no need to prepare, copy, advertise and distribute bid packages for each project. The time-consuming front-end process is completed one time, rather than repeated for each project. The procurement process takes weeks instead of months. Job Order Contracting also assists with budget control and cost savings. The cost of construction is preset and each task includes a detailed description, unit of measurement, unit price, and where applicable, demolition cost. The Unit Prices contain locally-developed direct costs for material and labor.

Especially during hurricane season and for smaller projects, it is essential to have the capability to expedite emergency repairs where immediate remediation is required. Administration requests approval to seek competitive proposals from Bidders to establish multiple-award contracts for General Construction Services using Job Order Contracting (JOC) for the services listed below.

- Electrical
- Steam fitting, pipe-fitting, and plumbing
- Structural steel and sheet metal, welding
- Masonry and concrete work
- Asphalt repair
- General carpentry and drywall installation
- Carpeting, flooring, drywall finishing
- Heating ventilation and air condition, electrical and mechanical
- Doors, windows, louvers, hardware, and glazing
- Painting of various surfaces
- Earthwork, excavation, exterior improvement, flex, and rigid paving, landscaping
- Demolition
- Asbestos abatement, hazardous material handling
- Mold
- Water damage
- Moving portables
- Roofing of different types: metal, TPO, PVC membrane, slate, etc.
- Telecommunications cabling services

This Job Order Contract service will be used on services for construction projects up to a \$500,000.00 total construction cost. Any services above this threshold will be brought

forward to the Board of Trustees for consideration and approval. All projects that utilize Job Order Contracts will be presented to the Committee as informational items.

The administration will begin advertising and evaluating the Procurement of Job Order Contracting Services so that the Board may review and approve.

As per the Committee meeting, the Job Order Contracts will be for a three-year term with an annual performance evaluation or as the Board recommends.

Multiple contractors may be selected for the Job Order Contract services.

At the Regular Board of Trustees meeting held on June 08, 2021, the Board approved advertising and solicit Job Order Contracts for the different services in the district's best interest and will utilize Competitive Sealed Proposals as the procurement method and the Davis-Bacon Act as the prevailing wage determination.

Advertisements in the local newspapers were posted on August 12, 2021, and August 19, 2021. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will then be presented for review and possible approval to the Board of Trustees and the Administration will then enter into negotiations in the order of selection. Administrative review and rankings were conducted on Tuesday, August 31, 2021, by Ms. Daisy Cuevas – Purchasing Specialist, Ms. Dora Garcia – Purchasing Coordinator, Mr. Adrian Hernandez – Project & Energy Coordinator, Mr. Joel Garcia – Assistant Superintendent for Business & Finance, Ms. Lorena Garcia – Deputy Superintendent for Support Services and Mr. Ricardo Rivera – Assistant Superintendent for Operations.

At the Regular Board of Trustees meeting held on September 8, 2021, the Board approved, to Accept Administrations Rankings and Enter Into Negotiations in the Order of Ranking for General Construction Services – Job Order Contracting.

At last month's meeting Administration presented "Discussion and Possible Action to Accept Administrations Rankings and Enter Into Negotiations in the Order of Ranking for General Construction Services – Job Order Contracting" and we ranked the four firms that submitted their qualifications and proposed construction services. Administration presents that it would be to our advantage to have all four of the firms on the contract due to the fact that it gives us a choice of contractors on stand-by to use depending on the project or emergency. In order to present this item for your review, our agenda item from last month will have to be reworded and we will need to present it this month at the workshop "To Enter Into Negotiations with All Firms for General Construction Services – Job Order Contracting". Last month was just limited to the order of ranking and selecting one, this agenda item allows us to negotiate and possibly select all.

Four firms submitted qualification packages listing their proposed services for various trades. Eighteen different trade services were listed and two of the four firms listed that they were qualified to undertake all of the services requested by MCISD. Two other firms listed only selected services that they would undertake.

Especially during hurricane season and for smaller projects, it is essential to have the capability to expedite emergency repairs where immediate remediation is required or where

smaller projects can be completed sooner than through the traditional procurement process.

At the Regular Board of Trustees Meeting held on October 20, 2021, the Board approved to Enter Into Negotiations with All Firms for General Construction Services – Job Order Contracting.

At the Regular Board of Trustees Meeting held on November 10, 2021, the Board approved Consideration and Approval of Best and Final Offer (BAFO) and Enter Into a Contract with all Firms for General Construction Services – Job Order Contracting Status.

In August and September of 2021, the below six projects were presented for approval to the Board of Trustees. The procurement method presented was competitive sealed proposals (CSP's), this is the Board approved default method of delivery. Project design teams have completed working on plans and specifications and are ready to advertise.

Job Order Contracting (JOC) was not presented and approved by the Board until November of 2021 and until the spring of 2022 were all JOC contracts approved. These six projects qualify for JOC, however, in reviewing the delivery method with our legal counsel we need to bring back to the Board of Trustees a request to change the procurement method to utilize JOC instead of CSP's.

At the Regular Board of Trustees Meeting held on June 08, 2022, the Board approved a change of procurement method for the various projects to utilize JOC.

KWJH Electrical Switchgear Replacement
RCJH/KWJH Scoreboard Installation
Demolition of Old Agricultural-Farm Pens/Structures
Demolition of Roosevelt Auditorium
Construction of Sidewalks at Waitz Elementary
Child Nutrition (CNP) Exterior Walk-in Freezer Installation at Bryan, Marcell, and Salinas Elementary

At the Regular Board of Trustees Meeting held on August 03, 2022, the Board has been informed of the Best and Final Offer (BAFO) for the Job Ordering Contracting on Various Projects.

| <u>Project</u> | <u>Vendor Name</u> | <u>Cost</u> |
|---|--------------------|--------------|
| Old Agriculture Science Barn Demolition | 8/A Builders, LLC | \$50,000.00 |
| Roosevelt Auditorium Demolition | 8/A Builders, LLC | \$249,257.26 |
| Waitz Elem. School Sidewalks | 8/A Builders, LLC | \$15,811.17 |

ADMINISTRATIVE CONSIDERATIONS:

Administration presents The Best and Final Offer (BAFO) for the Job Ordering Contracting on Various Projects

| <u>Project</u> | <u>Vendor Name</u> | <u>Cost</u> |
|--|---------------------------|--------------------|
| K. White Jr. High Power Distribution | 8/A Builders, LLC | \$134,381.07 |
| Scoreboard installation at RCJH & KWJH | 8/A Builders, LLC | \$86,100.00 |
| K.White Jr. High \$40,950.00 R. Cantu Jr. High \$45,150.00 | | |
| CNP Freezer Installation at Elem. | 8/A Builders, LLC | \$100,485.00 |

FUNDING SOURCE AND AMOUNT

General Funds

RECOMMENDATION

Administration presents The Best and Final Offer (BAFO) for the Job Ordering Contracting (JOC) on Various Projects.

EXHIBIT

N/A

CONTACT PERSON (S)

Rick Rivera, Assistant Superintendent for Operations

Anabel Garza, Coordinator for Purchasing

Adrian Hernandez, Coordinator for Project & Energy Management

SUBJECT: Approval of the 2022-2023 Texas Teacher Evaluation and Support System (T-TESS) Appraisal Timeline

PRESENTER: Lorena Garcia, Deputy Superintendent for Support Services

BACKGROUND INFORMATION

Board Policy DNA(LEGAL) states that the District shall establish a calendar for appraisal. Board Policy Manual Update 105 identified a new appraisal system for teachers known as the Texas Teacher Evaluation and Support System (T-TESS). The appraisal period for each teacher must include all of the days of a teacher's contract. The calendar shall:

1. Exclude observations in the two weeks after the day of completion of the T-TESS orientation in the school years when an orientation is required; and
2. Indicate a period for end-of-year conferences that ends no later than 15 working days before the last day of instruction for students.

Observations during the appraisal period must be conducted during the required days of instruction for students during one school year.

ADMINISTRATIVE CONSIDERATIONS

In order to meet the guidelines listed above, the attached proposed calendar has been developed by the Office of Human Resources.

RECOMMENDATION:

To approve the attached T-TESS Appraisal Timeline for the 2022-2023 school year

FUNDING SOURCE:

N/A

CONTACT PERSON(S)

Lorena Garcia, Deputy Superintendent for Support
Services

Elisa Pacheco, Director for
Human Resources

**Mission Consolidated Independent School District
Office of Human Resources
T-TESS Appraisal Calendar
2022-2023**

| | <u>T-TESS Appraisal Activities</u> | <u>Person(s) Responsible</u> | <u>Deadline</u> |
|----|---|------------------------------|---|
| 1. | Conduct T-TESS Orientation for all teachers | Principals | September 2, 2022 |
| 2. | Conduct Goal-Setting and Professional Development (GSPD) Conference for all new teachers. Returning teachers review the goal(s) established at the EOY conference to determine if changes are needed | Principals | August 22, 2022, thru September 23, 2022 |
| 3. | Submit Goal-Setting and Professional Development (GSPD) Plan to the appraiser (revised plan, if needed for returning teachers) | Teachers/Principals | September 26, 2022 |
| 4. | Conduct T-TESS Orientation and GSPD Conference for late hires | Principals | On-Going as hired (Within 5 days of start date) |
| 5. | Submit GSPD Plan to the appraiser for late hires | Teachers/Principals | Within six weeks from the day of orientation |
| 6. | Beginning of T-TESS Observation window | Principals | September 26, 2022 |
| 7. | On-Going review of GSPD Plan On-Going walkthroughs to support and develop teacher practices On-Going review of teacher and student data On-Going collection of evidence to support Domain IV | Teachers/Principals | September 26, 2022 thru April 28, 2023 |
| 8. | End of T-TESS Observation window | Principals | April 14, 2023 |
| 9. | Begin End of Year Conferences for Domains I, II, & III, teacher presents evidence related to Domain IV | Teachers/Principals | April 18, 2023 |

- | | | | |
|-----|---|---------------------|--------------|
| 10. | Final day to complete End of Year Conferences for Domains I, II, III, and for teachers to present evidence related to Domain IV | Principals | May 5, 2023 |
| 11. | Final date to complete End of Year Annual Report for each teacher to include Domains I, II, III, & IV. | Teachers/Principals | May 5, 2023 |
| 12. | Submit End of Year T-TESS Appraisals for all teachers to the HR Office | Principals | May 12, 2023 |

13. **OBSERVATION DATE LIMITATIONS**

Formal Observations cannot be conducted on the following days as per local procedures and regulations.

- Last day before a holiday:

November 18, 2022
 December 21, 2022
 February 10, 2023
 March 10, 2023
 April 6, 2023

- Day after a holiday:

November 28, 2022
 January 9, 2023
 February 14, 2023
 March 20, 2023
 April 18, 2023

- Days scheduled for end-of-semester examinations (as scheduled by district)
- Days scheduled for state-mandated assessments (as scheduled)

SUBJECT: Approval of 2022-2023 Texas Teacher Evaluation and Support System (T-TESS) Appraisers

PRESENTER: Lorena Garcia, Deputy Superintendent for Support Services

BACKGROUND INFORMATION

Board Policy DNA(LOCAL) and Board Policy DNA(LEGAL) stipulate that a list of qualified appraisers who may appraise a teacher shall be approved by the Board of Trustees. In order to be a qualified appraiser, one must meet the following requirements:

- Must hold a Supervisor, Mid-Management, or Principal Certificate;
- Must have completed the Texas Teacher Evaluation and Support System (T-TESS) Appraiser Training;
- Must have passed the T-TESS certification examination; and
- Must have received an Instructional Leadership Training (ILT), Instructional Leadership Development (ILD), or Advanced Educational Leadership (AEL) Certificate

ADMINISTRATIVE CONSIDERATIONS

Attached is an initial list of appraisers that is being recommended by the Superintendent to the Board of Trustees for approval. These administrators meet the qualifications to be T-TESS appraisers for the 2022-2023 school year. These appraisers may also be called upon to serve as the second appraiser of a teacher upon request. Policy authorizes the Superintendent to appoint the second appraiser.

FUNDING SOURCE:

N/A

RECOMMENDATION:

To approve the list of T-TESS Appraisers for the 2022-2023 school year

CONTACT PERSON (S)

Lorena Garcia, Deputy Superintendent for Support
Services

Elisa Pacheco, Director for Human Resources

2022-2023 T-TESS Appraisers

| ELEMENTARY CAMPUSES/CENTRAL OFFICE | | |
|---|-----------|---|
| Alton Elementary | | |
| Lopez | Blanca | Principal |
| Mendoza | Sonia | Assistant Principal |
| Bryan Elementary | | |
| Villalobos | Dora | Principal |
| Ortiz | Michael | Assistant Principal |
| Cantu Elementary | | |
| Alvarez | Enrique | Principal |
| Lucio | Esteban | Assistant Principal |
| Castro Elementary | | |
| Escalona | Araceli | Principal |
| Saenz | Liset | Assistant Principal |
| Cavazos Elementary | | |
| Flores | Nelly | Principal |
| Cruz | Vanessa | Assistant Principal |
| Escobar/Rios Elementary | | |
| Garza | Myra | Principal |
| Ramirez Cano | Bianca | Assistant Principal |
| Leal Elementary | | |
| Peña | Trinidad | Principal |
| Bazan | Alicia | Assistant Principal |
| Marcell Elementary | | |
| Garcia | Graciela | Assistant Principal |
| Zamora | Efrain | Principal |
| Midkiff Elementary | | |
| Alvarez | Gina | Principal |
| Canales Rodriguez | Anel | Assistant Principal |
| Mims Elementary | | |
| Zamora | Yvonne | Principal |
| De Leon | Norma J. | Assistant Principal |
| O'Grady Elementary | | |
| Garcia | Angelina | Principal |
| Ibanez | Cynthia | Assistant Principal |
| Pearson Elementary | | |
| Davis | Melissa | Principal |
| Flores | Velma | Assistant Principal |
| Salinas Elementary | | |
| Rodriguez | Sandra | Principal |
| Buentello | Veronica | Assistant Principal |
| Waitz Elementary | | |
| Reyna-Garza | Jessica | Principal |
| Lazos | Nelda | Assistant Principal |
| Central Office | | |
| Roberts | Sharon | Deputy Supdt. for C&I |
| Wilson | Cynthia | Exec. Director for PK-12th Grade Ed. |
| Flores | Edilberto | Exec. Director for PK-12th Grade Ed. |
| Saenz | Marissa | Director for Instructional Tech.& Library Svcs |
| Treviño | Jesse | Director for Student Svcs Guidance & Counseling |

| SECONDARY CAMPUSES/RAS/OPTIONS/CENTRAL OFFICE | | |
|--|-------------|---|
| Alton Memorial Jr. High School | | |
| Dominguez | Jessica | Principal |
| Ayala | Christie | Assistant Principal |
| Hinojosa | Belinda | Assistant Principal-Master Scheduler |
| Mission Jr. High School | | |
| Ramirez | Adan | Principal |
| Garza | Azucena | Assistant Principal |
| Wilkins | James | Assistant Principal-Master Scheduler |
| Kenneth White Jr. High School | | |
| Betancourt | Brenda | Principal |
| Peña | Rolando | Assistant Principal |
| Rangel | Roel | Assistant Principal-Master Scheduler |
| Rafael Cantu Jr. High School | | |
| Torres | Angel | Principal |
| Villarreal | Manuel | Assistant Principal-Master Scheduler |
| Mission Collegiate High School | | |
| Flores | Ana Lisa | Principal |
| Izaguirre | Fernando | Assistant Principal-Dean of Instruction |
| Mission High School | | |
| Rodriguez | Sandra | Principal |
| Cantu | Jesus | Assistant Principal |
| Cantu | Maritza | Assistant Principal |
| Garcia | Melissa | Assistant Principal-Dean of Instruction |
| Gonzalez | Cynthia | Assistant Principal |
| Longoria | Nora | CTE Administrator |
| Moreno | Annabel | Assistant Principal-Master Scheduler |
| Veterans Memorial High School | | |
| Garza | Fidel | Principal |
| Flores | Laura | Assistant Principal-Dean of Instruction |
| Llanas | Desiree | Assistant Principal |
| Jaramillo | Imelda | Assistant Principal |
| Martinez | Annette | Assistant Principal-Master Scheduler |
| Rodriguez | Alejandro | Assistant Principal |
| Options Academy/Roosevelt Alternative School | | |
| Garza | Andres | Administrator |
| Aleman | Maria | Administrator for First Offense Program |
| Central Office | | |
| Hill | John | Director for Curriculum |
| Peña | Sergio | Director to Career & Technology |
| Miller Morales | Erika | Coordinator for RTI 504 & Dyslexia |
| King | Christopher | Coordinator for Special Education |
| Coronado | Sergio | Bilingual Specialist |

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

TO: Board of Trustees
 FROM: Dr. Carol Perez, Superintendent
 DATE: September 21, 2022
 RE: 2022-2023 Texas Teacher Evaluation and Support System (T-TESS) Appraisers

I am recommending that the following T-TESS Appraisers be approved for the 2022-2023 school year:

| LAST NAME | FIRST NAME | CAMPUS/DEPT | POSITION |
|-------------------|--------------|--------------------------------|--|
| Lopez | Blanca | Alton Elementary | Principal |
| Mendoza | Sonia | Alton Elementary | Assistant Principal |
| Ayala | Christie | Alton Memorial Jr. High School | Assistant Principal |
| Dominguez | Jessica | Alton Memorial Jr. High School | Principal |
| Hinojosa | Belinda | Alton Memorial Jr. High School | Assistant Principal |
| Villalobos | Dora | Bryan Elementary | Principal |
| Ortiz | Michael | Bryan Elementary | Assistant Principal |
| Alvarez | Enrique | Cantu Elementary | Principal |
| Lucio | Esteban | Cantu Elementary | Assistant Principal |
| Escalona | Araceli | Castro Elementary | Principal |
| Saenz | Liset | Castro Elementary | Assistant Principal |
| Flores | Nelly | Cavazos Elementary | Principal |
| Cruz | Vanessa | Cavazos Elementary | Assistant Principal |
| Coronado | Sergio | Central Office | Bilingual Specialist |
| Flores | Edilberto | Central Office | Exec. Director for PK-12th Education |
| Hill | John | Central Office | Director for Curriculum |
| King | Christopher | Central Office | Coordinator for Special Ed |
| Miller Morales | Erika | Central Office | Coordinator for RTI 504 & Dyslexia |
| Peña | Sergio | Central Office | Director to Career & Technology |
| Roberts | Sharon | Central Office | Deputy Supt to Curriculum & Instruction |
| Saenz | Marissa | Central Office | Director for Instructional Technology & Library SVCS |
| Treviño | Jesse | Central Office | Director for Student SVCS Guidance & Counseling |
| Wilson | Cynthia | Central Office | Exec. Director for PK-12th Education |
| Garza | Myra | Escobar-Rios Elementary | Principal |
| Ramirez Cano | Bianca | Escobar-Rios Elementary | Assistant Principal |
| Betancourt | Brenda | Kenneth White Jr. High School | Principal |
| Peña | Rolando | Kenneth White Jr. High School | Assistant Principal |
| Rangel | Roel | Kenneth White Jr. High School | Assistant Principal |
| Peña | Trinidad | Leal Elementary | Principal |
| Bazan | Alicia | Leal Elementary | Assistant Principal |
| Zamora | Efrain | Marcell Elementary | Principal |
| Garcia | Graciela | Marcell Elementary | Assistant Principal |
| Alvarez | Gina | Midkiff Elementary | Principal |
| Canales Rodriguez | Anel | Midkiff Elementary | Assistant Principal |
| Zamora | Yvonne | Mims Elementary | Principal |
| De Leon | Norma Jean | Mims Elementary | Assistant Principal |
| Flores | Ana Lisa | Mission Collegiate High School | Principal |
| Izaguirre | Fernando | Mission Collegiate High School | Dean of Instruction |
| Mejia II | Jose Enrique | Mission High School | Principal |
| Cantu | Jesus | Mission High School | Assistant Principal |
| Cantu | Maritza | Mission High School | Assistant Principal |
| Garcia | Melissa | Mission High School | Assistant Principal-Dean of Instruction |
| Gonzalez | Cynthia | Mission High School | Assistant Principal |

| | | | |
|-------------|-----------|-------------------------------|---|
| Longoria | Nora | Mission High School | CTE Administrator |
| Moreno | Annabel | Mission High School | Assistant Principal-Master Scheduler |
| Ramirez | Adan | Mission Jr. High School | Principal |
| Garza | Azucena | Mission Jr. High School | Assistant Principal |
| Wilkins | James | Mission Jr. High School | Assistant Principal |
| Garcia | Angelina | O'Grady Elementary | Principal |
| Ibanez | Cytnhia | O'Grady Elementary | Assistant Principal |
| Salinas | Cynthia | O'Grady Elementary | Assistant Principal |
| Davis | Melissa | Pearson Elementary | Principal |
| Flores | Velma | Pearson Elementary | Assistant Principal |
| Torres | Angel | Rafael Cantu Jr. High School | Principal |
| Villarreal | Manuel | Rafael Cantu Jr. High School | Assistant Principal-Master Scheduler |
| Garza | Andres | Roosevelt Alternative School | Administrator |
| Aleman | Maria | Roosevelt Alternative School | Administrator for First Offense Program |
| Rodriguez | Sandra | Salinas Elementary | Principal |
| Buentello | Veronica | Salinas Elementary | Assistant Principal |
| Garza | Fidel | Veterans Memorial High School | Principal |
| Flores | Laura | Veterans Memorial High School | Assistant Principal-Dean of Instruction |
| Jaramillo | Imelda | Veterans Memorial High School | Assistant Principal |
| Llanas | Desiree | Veterans Memorial High School | Assistant Principal |
| Martinez | Annette | Veterans Memorial High School | Assistant Principal-Master Scheduler |
| Rodriguez | Alejandro | Veterans Memorial High School | Assistant Principal |
| Reyna-Garza | Jessica | Waitz Elementary | Principal |
| Lazos | Nelda | Waitz Elementary | Assistant Principal |

SUBJECT: Self-Funded Health Insurance Update

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

Mission CISD offers a self-funded group health insurance plan to its employees administered by Blue Cross Blue Shield of Texas. District employees have the option to elect health insurance coverages from three plans (High Deductible, Base, and High Plan).

As a self-funded group health insurance plan, Mission CISD assumes the financial risk for providing health care benefits to its employees and their dependents. In practical terms, Mission CISD pays for each out of pocket claim as they are incurred instead of paying a fixed premium to an insurance carrier. Mission CISD has set up the Health Insurance Fund to account for premiums funded by the District and its employees and to pay incurred claims and administrative costs.

ADMINISTRATIVE CONSIDERATIONS

Ms. Sylvia Cruz, Director for Payroll, Employee Benefits and Risk Management will be providing a Financial Update as of August 31, 2022. Ms. Rae Bailey from Blue Cross Blue Shield of Texas will be providing a Utilization Update as of July 31, 2022.

Actual revenues for August 2022 totaled \$1,304,818.80 and actual expenditures totaled \$1,392,024.52. The excess revenues over expenses was \$(87,205.72) The total net position as of August totaled \$(191,037.71).

The Self-Funded Group Health Insurance Financial Report is also attached. There was stop loss reimbursement received for a total of \$19,072.46. Three large claims of \$135,515.75, \$55,358.80 and \$58,110.13 were paid.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Information item only.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Sylvia Cruz, Director for Payroll, Employee Benefits & Risk Management

SUBJECT: Approval and Adoption of the Ordinance for the 2022 Tax Rate

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

The Truth-In-Taxation, a guide for setting school district tax rates, Texas Property Tax Code, the Education Code, and Board Policy CCG require every local education agency to set the school tax rate for each fiscal year.

House Bill 3 (HB3), was passed by the 86th Legislature and signed into law on June 11, 2019 by Governor Greg Abbott. HB3 requires school districts to reduce the maintenance and operations (M&O) tax rate in accordance with the Education Code and Tax Code.

The District adhered to the Truth-In-Taxation laws by publishing the Notice of Public Meeting to Discuss Budget and Proposed Tax Rate on June 10, 2022 and by holding a public hearing on June 22, 2022. The fiscal year 2022-2023 budget was adopted by the Board of Trustees at the June 22, 2022 Special Board Meeting.

ADMINISTRATIVE CONSIDERATIONS

In accordance with HB3, the M&O Tax Rate will be decreased from the 2021-2022 fiscal year. The District's 2022-2023 total proposed tax rate is \$1.113; a decrease of \$0.0202 from the previous year.

- Maintenance & Operations: \$0.9429 rate per \$100.00 valuation.
- Debt Service: \$0.1701 rate per \$100.00 valuation.

The Net Taxable Amount used for the Tax Revenue budget was based on the July 22, 2022 Certified Values Report provided by the Hidalgo County Appraisal District: \$2,903,037,754.

FUNDING SOURCE AND AMOUNT:

General Fund \$27,267,344
Debt Service Fund \$4,544,078

RECOMMENDATION:

A motion for the Approval and Adoption of the Ordinance for the 2022 Tax Rate.

I move that the property tax rate be increased by the adoption of a tax rate of \$1.1130, which is effectively a 12.40 percent increase in the tax rate.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance

TAX ORDINANCE 2022

AN ORDINANCE LEVYING AN ANNUAL AD VALOREM TAX FOR THE YEAR 2022 SETTING SPECIFIC TAX RATES, APPLICABLE TO ALL REAL, PERSONAL AND MIXED PROPERTY SITUATED WITHIN MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, SETTING DUE DATE AND PROVIDING FOR PENALTIES AND INTEREST ON DELINQUENT TAXES. BE IT ORDAINED by the Board of Trustees of Mission Consolidated Independent School District of Mission, Hidalgo County, Texas;

1. That an ad valorem tax rate of **\$1.113** per \$100.00 cash valuation and assessment ratio of 100% of market value, as said values are fixed by the Appraisal District, be and the same is hereby levied for the year **2022** on all real property, personal property and mixed property located and situated within the confines and boundaries of Mission Consolidated Independent School District as of January 1 of this year.
2. That the above specified ad valorem tax rate be distributed as follows:
 - A. **\$0.9429** rate on the \$100.00 valuation for local maintenance and operations fund
 - B. **\$0.1701** rate on the \$100.00 valuation for debt service, bonded indebtedness, interest and sinking fund.
3. Such taxes are to be assessed and collected by the tax officials designated by the District. Any person failing to pay their taxes on or before January 31 shall be subject to the maximum penalties thereon allowed by law to be collected on delinquent taxes. All delinquent taxes shall bear interest at the highest per annum interest rate allowed by law to be collected on delinquent taxes and shall bear interest from the date of delinquency until paid.
4. This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy. The following statements must be included in the ordinance, resolution, or order setting this year's tax rate. The statements must be in larger type than the type used in any other portion of the document.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

IN CERTIFICATION THEREOF:

Passed, Approved and Effective this the 21st day of September 2022 .

Mission Consolidated Independent School District

**Veronica "Betty" R. Mendoza, Mission CISD
Board of Trustees President**

ATTEST:

**Iris Iglesias, Mission CISD
Board of Trustees Secretary**

SUBJECT: Approval of the Branding Rights for Mission CISD's Game Day Athletic Uniforms #204-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Branding Rights for Mission CISD's Game Day Athletic Uniforms to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 4
2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

Respective campus and departmental athletic budgets

Estimated \$90,000 annually

RECOMMENDATION

Administration recommends awarding the contract to BSN Sports.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



**CHANGING THE
WORLD**
*THEIR FUTURE,
OUR MISSION*

| | |
|-----------------------|---|
| FY2023 Term Contract: | Branding Rights for Mission CISD's Game Day Athletic Uniforms #204-23-0 |
| Awarded To: | 1. <u>BSN Sports</u> |
| Term: | Three years |
| Term Period : | September 2022 – June 2025 |



Mission Consolidated Independent School District
 Tabulation Form
 Branding Rights for Mission CISD's Game Day Athletic Uniforms 204-23-0

| Selected # | | Athletic Supply, Inc. DBA Game One | | | BSN Sports | | | It's Greek To Me, Inc | | | PSG Ventures LLC dba PASADENA SPORTING GOODS | | |
|------------|-----------------------|--|----------------|-----------------|--|----------------|-------------|--|----------------|--|--|----------------|--------------|
| | | Vendor #104430 | | | Vendor #19180 | | | Vendor #3701 | | | Vendor #106655 | | |
| | | Alicia Woodman | | | Chris Bloomfield | | | James L Bohnenblust | | | Tony Alvarez | | |
| | | 956-245-0549 | | | 800-527-7510 x7324 | | | 800-336-4486 | | | 956-529-6029 | | |
| | | alicia.woodman@game-one.com | | | bsnbid@bsnsports.com | | | mhk-gtmbids@hanes.com | | | talvarez@team-psg.com | | |
| | | 0 | | | 0 | | | 0 | | | 0 | | |
| # | Items | Discount % | Proposed Brand | Notes | Discount % | Proposed Brand | Notes | Discount % | Proposed Brand | Notes | Discount % | Proposed Brand | Notes |
| 1 | Football | | | | | | | | | | | | |
| #1-1 | MHS - Jersey Home | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Compliant Jersey U551TU/TY | 40% | ADIDAS | \$ 210.00 |
| #1-2 | MHS - Jersey Away | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Compliant Jersey U551TU/TY | 40% | ADIDAS | \$ 210.00 |
| #1-3 | MHS - Pants | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 135.00 |
| #1-4 | MHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 120.00 |
| #1-5 | MHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #1-6 | VMHS - Jersey Home | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Compliant Jersey U551TU/TY | 40% | ADIDAS | \$ 210.00 |
| #1-7 | VMHS - Jersey Away | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Compliant Jersey U551TU/TY | 40% | ADIDAS | \$ 210.00 |
| #1-8 | VMHS - Pants | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 135.00 |
| #1-9 | VMHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 120.00 |
| #1-10 | VMHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| 2 | Boys Cross Country | | | | | | | | | | | | |
| #2-1 | MHS - Singlet | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse track singlet U001TU/TY | 40% | ADIDAS | \$ 70.00 |
| #2-2 | MHS - Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse track short U001BU/BY | 40% | ADIDAS | \$ 70.00 |
| #2-3 | MHS - Pants | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Warm-Up pant U701BU/BY | 40% | ADIDAS | \$ 65.00 |
| #2-4 | MHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 110.00 |
| #2-5 | MHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #2-6 | VMHS - Singlet | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse track singlet U001TU/TY | 40% | ADIDAS | \$ 70.00 |
| #2-7 | VMHS - Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse track short U001BU/BY | 40% | ADIDAS | \$ 70.00 |
| #2-8 | VMHS - Pants | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Warm-Up pant U701BU/BY | 40% | ADIDAS | \$ 65.00 |
| #2-9 | VMHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 110.00 |
| #2-10 | VMHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #2-11 | MHS - Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 70.00 |
| 3 | Girls Cross Country | | | | | | | | | | | | |
| #3-1 | MHS - Singlet | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Track singlet U001TL | 40% | ADIDAS | \$ 70.00 |
| #3-2 | MHS - Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Track short U001BL | 40% | ADIDAS | \$ 70.00 |
| #3-3 | MHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 110.00 |
| #3-4 | MHS - Pants | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Warm-Up pant U702BL | 40% | ADIDAS | \$ 65.00 |
| #3-5 | MHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #3-6 | VMHS - Jersey Home | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Track singlet U001TL | 40% | ADIDAS | \$ 70.00 |
| #3-7 | VMHS - Jersey Away | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Track short U001BL | 40% | ADIDAS | \$ 70.00 |
| #3-8 | VMHS - Pants | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Warm-Up pant U702BL | 40% | ADIDAS | \$ 65.00 |
| #3-9 | VMHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 110.00 |
| #3-10 | VMHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| 4 | Volleyball | | | | | | | | | | | | |
| #4-1 | MHS - Jersey Home | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse short sleeve Volleyball jersey U200TL/TG | 40% | ADIDAS | \$ 75.00 |
| #4-2 | MHS - Jersey Away | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse short sleeve Volleyball jersey U200TL/TG | 40% | ADIDAS | \$ 75.00 |
| #4-3 | MHS - 4" Tights | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse 4" compression short U003BL | 40% | ADIDAS | \$ 45.00 |
| #4-4 | MHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 130.00 |
| #4-5 | MHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #4-6 | VMHS - Jersey Home | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse short sleeve Volleyball jersey U200TL/TG | 40% | ADIDAS | \$ 75.00 |
| #4-7 | VMHS - Jersey Away | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse short sleeve Volleyball jersey U200TL/TG | 40% | ADIDAS | \$ 75.00 |
| #4-8 | VMHS - 4" Tights | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse 4" compression short U003BL | 40% | ADIDAS | \$ 45.00 |
| #4-9 | VMHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 130.00 |
| #4-10 | VMHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| 5 | Boys Track | | | | | | | | | | | | |
| #5-1 | MHS - Jersey Singlet | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse track singlet U001TU/TY | 40% | ADIDAS | \$ 75.00 |
| #5-2 | MHS - Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse track short U001BU/BY | 40% | ADIDAS | \$ 75.00 |
| #5-3 | MHS - Pants | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Warm-Up pant U701BU/BY | 40% | ADIDAS | \$ 65.00 |
| #5-4 | MHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 110.00 |
| #5-5 | MHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #5-6 | VMHS - Jersey Singlet | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse track singlet U001TU/TY | 40% | ADIDAS | \$ 75.00 |
| #5-7 | VMHS - Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse track short U001BU/BY | 40% | ADIDAS | \$ 75.00 |
| #5-8 | VMHS - Pants | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Warm-Up pant U701BU/BY | 40% | ADIDAS | \$ 65.00 |
| #5-9 | VMHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 110.00 |
| #5-10 | VMHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| 6 | Girls Track | | | | | | | | | | | | |
| #6-1 | MHS - Jersey Singlet | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Track singlet U001TL | 40% | ADIDAS | \$ 75.00 |

Mission Consolidated Independent School District
 Tabulation Form
 Branding Rights for Mission CISD's Game Day Athletic Uniforms 204-23-0

| Selected # | | Athletic Supply, Inc. DBA Game One | | | BSN Sports | | | It's Greek To Me, Inc | | | PSG Ventures LLC dba PASADENA SPORTING GOODS | | |
|------------|--|--|----------------|-----------------|--|----------------|-------------|--|----------------|---|--|----------------|--------------|
| | | Vendor #104430 | | | Vendor #19180 | | | Vendor #3701 | | | Vendor #106655 | | |
| | | Alicia Woodman | | | Chris Bloomfield | | | James L Bohnenblust | | | Tony Alvarez | | |
| | | 956-245-0549 | | | 800-527-7510 x7324 | | | 800-336-4486 | | | 956-529-6029 | | |
| | | alicia.woodman@game-one.com | | | bsnbid@bsnsports.com | | | mhk-gtmbids@hanes.com | | | talvarez@team-psg.com | | |
| # | Items | Discount % | Proposed Brand | Notes | Discount % | Proposed Brand | Notes | Discount % | Proposed Brand | Notes | Discount % | Proposed Brand | Notes |
| #6-2 | MHS - Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Track short U001BL | 40% | ADIDAS | \$ 75.00 |
| #6-3 | MHS - Pants | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Warm-Up pant U702BL | 40% | ADIDAS | \$ 65.00 |
| #6-4 | MHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 110.00 |
| #6-5 | MHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #6-6 | VMHS - Jersey Singlet | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Track singlet U001TL | 40% | ADIDAS | \$ 75.00 |
| #6-7 | VMHS - Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Track short U001BL | 40% | ADIDAS | \$ 75.00 |
| #6-8 | VMHS - Pants | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Warm-Up pant U702BL | 40% | ADIDAS | \$ 65.00 |
| #6-9 | VMHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 110.00 |
| #6-10 | VMHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| 7 | Wrestling | | | | | | | | | | | | |
| #7-1 | MHS - Jersey Singlet and Shorts are one Piece | 30% | CLIFF KEEN | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Wrestling singlet U600TU/TY | 30% | ADIDAS | \$ 115.00 |
| #7-2 | MHS - Pants | 30% | CLIFF KEEN | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Warm-Up pant U701BU/BY | 40% | ADIDAS | \$ 65.00 |
| #7-3 | MHS - Shoes | 30% | CLIFF KEEN | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 20% | ADIDAS | \$ 145.00 |
| #7-4 | MHS - Socks | 30% | CLIFF KEEN | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #7-5 | VMHS - Jersey Singlet and Shorts are one Piece | 30% | CLIFF KEEN | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Wrestling singlet U600TU/TY | 30% | ADIDAS | \$ 115.00 |
| #7-6 | VMHS - Pants | 30% | CLIFF KEEN | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Warm-Up pant U701BU/BY | 40% | ADIDAS | \$ 65.00 |
| #7-7 | VMHS - Shoes | 30% | CLIFF KEEN | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 20% | ADIDAS | \$ 145.00 |
| #7-8 | VMHS - Socks | 30% | CLIFF KEEN | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| 8 | Boys Basketball | | | | | | | | | | | | |
| #8-1 | MHS - Jersey Home | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Home basketball jersey U301TU/TY | 40% | ADIDAS | \$ 100.00 |
| #8-2 | MHS - Jersey Away | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Away basketball jersey U300TU/TY | 40% | ADIDAS | \$ 100.00 |
| #8-3 | MHS - Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse basketball shorts U300BU/BY | 40% | ADIDAS | \$ 100.00 |
| #8-4 | MHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 120.00 |
| #8-5 | MHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #8-6 | VMHS - Jersey Home | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Home basketball jersey U301TU/TY | 40% | ADIDAS | \$ 100.00 |
| #8-7 | VMHS - Jersey Away | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Away basketball jersey U300TU/TY | 40% | ADIDAS | \$ 100.00 |
| #8-8 | VMHS - Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse basketball shorts U300BU/BY | 40% | ADIDAS | \$ 100.00 |
| #8-9 | VMHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 120.00 |
| #8-10 | VMHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| 9 | Girls Basketball | | | | | | | | | | | | |
| #9-1 | MHS - Jersey Home | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Home basketball jersey U300TL | 40% | ADIDAS | \$ 100.00 |
| #9-2 | MHS - Jersey Away | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Away basketball jersey U301TL | 40% | ADIDAS | \$ 100.00 |
| #9-3 | MHS - Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse basketball shorts U300BL | 40% | ADIDAS | \$ 100.00 |
| #9-4 | MHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 120.00 |
| #9-5 | MHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #9-6 | VMHS - Jersey Home | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Home basketball jersey U300TL | 40% | ADIDAS | \$ 100.00 |
| #9-7 | VMHS - Jersey Away | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Away basketball jersey U301TL | 40% | ADIDAS | \$ 100.00 |
| #9-8 | VMHS - Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse basketball shorts U300BL | 40% | ADIDAS | \$ 100.00 |
| #9-9 | VMHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 120.00 |
| #9-10 | VMHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| 10 | Swimming | | | | | | | | | | | | |
| #10-1 | MHS - Female Suit | 20% | SPEEDO | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | | No Bid | |
| #10-2 | MHS - Male Suit | 20% | SPEEDO | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | | No Bid | |
| #10-3 | MHS - Swim Cap | 20% | SPEEDO | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | | No Bid | |
| #10-4 | MHS - Warm up Set | 20% | SPEEDO | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 130.00 |
| #10-5 | VMHS - Female Suit | 20% | SPEEDO | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | | No Bid | |
| #10-6 | VMHS - Male Suit | 20% | SPEEDO | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | | No Bid | |
| #10-7 | VMHS - Swim Cap | 20% | SPEEDO | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | | No Bid | |
| #10-8 | VMHS - Warm up Set | 20% | SPEEDO | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 130.00 |
| 11 | Waterpolo | | | | | | | | | | | | |
| #11-1 | MHS - Female Suit | | No Bid | | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | | No Bid | |
| #11-2 | MHS - Male Suit | | No Bid | | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | | No Bid | |
| #11-3 | MHS - Swim Cap | | No Bid | | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | | No Bid | |
| 12 | Baseball | | | | | | | | | | | | |
| #12-1 | MHS - Jersey Home | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse full-button baseball jersey U360TU/TY | 40% | ADIDAS | \$ 130.00 |
| #12-2 | MHS - Jersey Away | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse full-button baseball jersey U360TU/TY | 40% | ADIDAS | \$ 130.00 |
| #12-3 | MHS - Pants | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Action Pant 5904BU/BY | 40% | ADIDAS | \$ 115.00 |
| #12-4 | MHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 100.00 |
| #12-5 | MHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #12-6 | VMHS - Jersey Home | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse full-button baseball jersey U360TU/TY | 40% | ADIDAS | \$ 130.00 |
| #12-7 | VMHS - Jersey Away | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse full-button baseball jersey U360TU/TY | 40% | ADIDAS | \$ 130.00 |
| #12-8 | VMHS - Pants | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Action Pant 5904BU/BY | 40% | ADIDAS | \$ 115.00 |
| #12-9 | VMHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 100.00 |

Mission Consolidated Independent School District
 Tabulation Form
 Branding Rights for Mission CISD's Game Day Athletic Uniforms 204-23-0

| | | Athletic Supply, Inc. DBA Game One | | | BSN Sports | | | It's Greek To Me, Inc | | | PSG Ventures LLC dba PASADENA SPORTING GOODS | | |
|------------|-----------------------|--|----------------|-----------------|--|----------------|-------------|--|----------------|--|--|----------------|--------------|
| | | Vendor #104430 | | | Vendor #19180 | | | Vendor #3701 | | | Vendor #106655 | | |
| | | Alicia Woodman | | | Chris Bloomfield | | | James L Bohnenblust | | | Tony Alvarez | | |
| | | 956-245-0549 | | | 800-527-7510 x7324 | | | 800-336-4486 | | | 956-529-6029 | | |
| | | alicia.woodman@game-one.com | | | bsnbid@bsnsports.com | | | mhk-gtmbids@hanes.com | | | talvarez@team-psg.com | | |
| Selected # | | 0 | | | 0 | | | 0 | | | 0 | | |
| # | Items | Discount % | Proposed Brand | Notes | Discount % | Proposed Brand | Notes | Discount % | Proposed Brand | Notes | Discount % | Proposed Brand | Notes |
| #12-10 | VMHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| 13 | Softball | | | | | | | | | | | | |
| #13-1 | MHS - Jersey Home | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse full-button Short Sleeve softball jersey U340TL/TG | 40% | ADIDAS | \$ 130.00 |
| #13-2 | MHS - Jersey Away | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse full-button Short Sleeve softball jersey U340TL/TG | 40% | ADIDAS | \$ 130.00 |
| #13-3 | MHS - Pants | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Action Pant 5904BL/BG | 40% | ADIDAS | \$ 115.00 |
| #13-4 | MHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 100.00 |
| #13-5 | MHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #13-6 | VMHS - Jersey Home | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse full-button Short Sleeve softball jersey U340TL/TG | 40% | ADIDAS | \$ 130.00 |
| #13-7 | VMHS - Jersey Away | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse full-button Short Sleeve softball jersey U340TL/TG | 40% | ADIDAS | \$ 130.00 |
| #13-8 | VMHS - Pants | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Action Pant 5904BL/BG | 40% | ADIDAS | \$ 115.00 |
| #13-9 | VMHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 100.00 |
| #13-10 | VMHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| 14 | Powerlifting | | | | | | | | | | | | |
| #14-1 | MHS - Male Uniform | 30% | CLIFF KEEN | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 115.00 |
| #14-2 | MHS - Female Uniform | 30% | CLIFF KEEN | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 115.00 |
| #14-3 | MHS - Shoes | 30% | CLIFF KEEN | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 100.00 |
| #14-4 | MHS - Socks | 30% | CLIFF KEEN | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #14-5 | VMHS - Male Uniform | 30% | CLIFF KEEN | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 115.00 |
| #14-6 | VMHS - Female Uniform | 30% | CLIFF KEEN | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 115.00 |
| #14-7 | VMHS - Shoes | 30% | CLIFF KEEN | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 100.00 |
| #14-8 | VMHS - Socks | 30% | CLIFF KEEN | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| 15 | Boys Soccer | | | | | | | | | | | | |
| #15-1 | MHS - Jersey Home | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Soccer Tee U420TU/TY | 40% | ADIDAS | \$ 70.00 |
| #15-2 | MHS - Jersey Away | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Soccer Tee U420TU/TY | 40% | ADIDAS | \$ 70.00 |
| #15-3 | MHS - Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse 7" training/soccer short U272BU/BY | 40% | ADIDAS | \$ 70.00 |
| #15-4 | MHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 130.00 |
| #15-5 | MHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #15-6 | VMHS - Jersey Home | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Soccer Tee U420TU/TY | 40% | ADIDAS | \$ 70.00 |
| #15-7 | VMHS - Jersey Away | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse Soccer Tee U420TU/TY | 40% | ADIDAS | \$ 70.00 |
| #15-8 | VMHS - Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse 7" training/soccer short U272BU/BY | 40% | ADIDAS | \$ 70.00 |
| #15-9 | VMHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 130.00 |
| #15-10 | VMHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| 16 | Girls Soccer | | | | | | | | | | | | |
| #16-1 | MHS - Jersey Home | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse v-neck short sleeve jersey U382TL | 40% | ADIDAS | \$ 70.00 |
| #16-2 | MHS - Jersey away | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse v-neck short sleeve jersey U382TL | 40% | ADIDAS | \$ 70.00 |
| #16-3 | MHS - Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse 5" soccer short U270BL/BG | 40% | ADIDAS | \$ 70.00 |
| #16-4 | MHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 130.00 |
| #16-5 | MHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #16-6 | VMHS - Jersey Home | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 51% | Champion | Ultrafuse v-neck short sleeve jersey U382TL | 40% | ADIDAS | \$ 70.00 |
| #16-7 | VMHS - Jersey Away | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse v-neck short sleeve jersey U382TL | 40% | ADIDAS | \$ 70.00 |
| #16-8 | VMHS - Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | 15% | Champion | Ultrafuse 5" soccer short U270BL/BG | 40% | ADIDAS | \$ 70.00 |
| #16-9 | VMHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 130.00 |
| #16-10 | VMHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| 17 | Tennis | | | | | | | | | | | | |
| #17-1 | MHS - Jersey | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 40.00 |
| #17-2 | MHS - Female Skirt | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 45.00 |
| #17-3 | MHS - Male Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 45.00 |
| #17-4 | MHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 140.00 |
| #17-5 | MHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #17-6 | VMHS - Jersey | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 40.00 |
| #17-7 | VMHS - Female Skirt | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 45.00 |
| #17-8 | VMHS - Male Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 45.00 |
| #17-9 | VMHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 140.00 |
| #17-10 | VMHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #17-11 | MHS - Female Skirt | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 45.00 |
| 18 | Golf | | | | | | | | | | | | |
| #18-1 | MHS - Jersey | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 65.00 |
| #18-2 | MHS - Female Skirt | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 45.00 |
| #18-3 | MHS - Male Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 45.00 |
| #18-4 | MHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 85.00 |
| #18-5 | MHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |
| #18-6 | VMHS - Jersey | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 65.00 |
| #18-7 | VMHS - Female Skirt | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 45.00 |
| #18-8 | VMHS - Male Shorts | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | \$ 45.00 |
| #18-9 | VMHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 85.00 |
| #18-10 | VMHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |

Mission Consolidated Independent School District
 Tabulation Form
 Branding Rights for Mission CISD's Game Day Athletic Uniforms 204-23-0

| | | Athletic Supply, Inc. DBA Game One | | | BSN Sports | | | It's Greek To Me, Inc | | | PSG Ventures LLC dba PASADENA SPORTING GOODS | | |
|------------|--------------|--|----------------|-----------------|--|----------------|-------------|--|----------------|-------|--|----------------|--------------|
| | | Vendor #104430 | | | Vendor #19180 | | | Vendor #3701 | | | Vendor #106655 | | |
| | | Alicia Woodman | | | Chris Bloomfield | | | James L Bohnenblust | | | Tony Alvarez | | |
| | | 956-245-0549 | | | 800-527-7510 x7324 | | | 800-336-4486 | | | 956-529-6029 | | |
| | | alicia.woodman@game-one.com | | | bsnbid@bsnsports.com | | | mhk-gtmbids@hanes.com | | | talvarez@team-psg.com | | |
| Selected # | | 0 | | | 0 | | | 0 | | | 0 | | |
| # | Items | Discount % | Proposed Brand | Notes | Discount % | Proposed Brand | Notes | Discount % | Proposed Brand | Notes | Discount % | Proposed Brand | Notes |
| #18-9 | VMHS - Shoes | 35% | UNDER ARMOUR | DISC OFF RETAIL | 35% | UA/NIKE | BOTH BRANDS | | No Bid | | 35% | ADIDAS | \$ 85.00 |
| #18-10 | VMHS - Socks | 35% | UNDER ARMOUR | DISC OFF RETAIL | 40% | UA/NIKE | BOTH BRANDS | | No Bid | | 40% | ADIDAS | 6/PK \$40.00 |

Notes:

| | |
|--|---|
| BSN - Total incentives year 1 = \$22,000 + 10% back from BSN \$22K for immediate use (must spend within 12 months) 10% is given at the end of the year Per Campus | Note: We will not be evaluating Athletic Supply and It's Greek to Me as they did not provide incentive packages |
| BSN - Total incentives year 2-5 = \$17,000 + 10% back from BSN \$17K for immediate use (must spend within 12 months) 10% is given at the end of the year Per Campus | |
| Pasadena from Adidas - \$15,000 at MSRP \$7,500 first semester \$7,500 second semester Pasadena - \$6,000 MSRP \$3,000 first semester \$3,000 second semester Additional Pasadena to Director (Athletic Central Office) - \$6,000 at MSRP \$3,000 first semester \$3,000 second semester Per Campus | |

Mission Consolidated Independent School District
 Evaluation Matrix
 Branding Rights for Mission CISD's Game Day Athletic Uniforms #204-23-0

| Bid Evaluation Matrix | | BSN Sports | PSG Ventures LLC dba Pasadena Sporting Goods |
|---|--------|---|--|
| | | Nike/ Under Armour | Adidas |
| Criteria | Weight | \$22,000 beginning + 10% year-end per campus (Targeted Spending - None) | \$15,000 PSG + \$6,000 Adidas (Half in Fall; Half in Spring) per campus \$6,000 Director (Targeted Spending - \$150,000) |
| Discount of all products (40 points) | | | |
| Base Proposal (total of 166 items on bid) | 30 | 30.0 | 28.0 |
| Best Quality proposal price (football and track uniforms) | 10 | 10.0 | 10.0 |
| Meet district's needs (55 points) | | | |
| Incentives to Both Campuses | 8 | 8 | 6 |
| Targeted Spending Amount | 8 | 8 | 1 |
| Brand Variety | 8 | 6 | 5 |
| Rebate at Year-end | 8 | 8 | 0 |
| Reliability on Fabric and Material | 8 | 8 | 8 |
| Reliability on Comfort and Durability | 5 | 5 | 5 |
| Accurate Color/ Graphics | 5 | 4 | 5 |
| Professional Quality of Delivery | 5 | 3 | 5 |
| Past relationship with vendor (5 points) | 5 | 3 | 5 |
| | | | |
| Total | 100 | 93.0 | 78.0 |

| | | | | | | | |
|-------------------|------------------|-----|-----------------------|--------------------|----------------|-----|-----------|
| BSN Sports | | | | | | | |
| $\frac{166}{166}$ | $\frac{\%}{100}$ | $=$ | $\frac{100\%}{100\%}$ | $\frac{100\%}{30}$ | $\frac{?}{30}$ | $=$ | 30 points |

| | | | | | | | |
|-------------------------|------------------|-----|----------------------|-------------------|----------------|-----|-----------|
| Pasadena Sporting Goods | | | | | | | |
| $\frac{157}{166}$ | $\frac{\%}{100}$ | $=$ | $\frac{94\%}{100\%}$ | $\frac{94\%}{30}$ | $\frac{?}{30}$ | $=$ | 28 points |

8/30/2022 9:30 am

Committee Members:

- Letty Ibarra
- Daniel Longoria
- David Gilpin

Notes:

Factors that affect PSG score:

*Targeted spending amount= \$150,000; BSN= \$0

*Rebate at year-end= \$0; BSN= 10%

Mission Consolidated Independent School District
Price Comparison

| Qty | Detailed Desc | | Retail | Discount | Price |
|-----------------|---------------------------|--------|-----------|----------|-----------|
| Football | | | | | |
| 1 | BSN - Nike Custom Jersey | best | \$ 215.00 | 40% | \$ 129.00 |
| 1 | BSN - Nike Custom Jersey | better | \$ 165.00 | 40% | \$ 99.00 |
| 1 | BSN - Nike Stock Jersey | good | \$ 90.00 | 40% | \$ 54.00 |
| 1 | BSN - UA Custom Jersey | best | \$ 260.00 | 40% | \$ 156.00 |
| 1 | BSN - UA Custom Jersey | better | \$ 228.00 | 40% | \$ 136.80 |
| 1 | BSN - UA Stock Jersey | good | \$ 102.00 | 40% | \$ 61.20 |
| 1 | PSG - Custom Jersey | | \$ 198.00 | 40% | \$ 118.80 |
| 1 | PSG - Stock Jersey | | \$ 115.00 | 40% | \$ 69.00 |
| 1 | BSN - Nike Custom Pant | best | \$ 125.00 | 40% | \$ 75.00 |
| 1 | BSN - Nike Custom Pant | better | \$ 100.00 | 40% | \$ 60.00 |
| 1 | BSN - Nike Stock Pant | good | \$ 85.00 | 40% | \$ 51.00 |
| 1 | BSN - UA Custom Pant | best | \$ 125.00 | 40% | \$ 75.00 |
| 1 | BSN - UA Custom Pant | better | \$ 125.00 | 40% | \$ 75.00 |
| 1 | BSN - UA Stock Pant | good | \$ 82.00 | 40% | \$ 49.20 |
| 1 | PSG - Custom Pant | | \$ 170.00 | 40% | \$ 102.00 |
| 1 | PSG - Stock Pant | | \$ 90.00 | 40% | \$ 54.00 |
| Track | | | | | |
| 1 | BSN - Nike Custom Singlet | best | \$ 65.00 | 40% | \$ 39.00 |
| 1 | BSN - Nike Custom Singlet | better | \$ 45.00 | 40% | \$ 27.00 |
| 1 | BSN - Nike Stock Singlet | good | \$ 30.00 | 40% | \$ 18.00 |
| 1 | BSN - UA Custom Singlet | best | \$ 90.00 | 40% | \$ 54.00 |
| 1 | BSN - UA Custom Singlet | better | \$ 80.00 | 40% | \$ 48.00 |
| 1 | BSN - UA Stock Singlet | good | \$ 46.00 | 40% | \$ 27.60 |
| 1 | PSG - Custom Singlet | | \$ 70.00 | 40% | \$ 42.00 |
| 1 | PSG - Stock Singlet | | \$ 50.00 | 40% | \$ 30.00 |
| 1 | BSN - Nike Custom Shorts | best | \$ 65.00 | 40% | \$ 39.00 |
| 1 | BSN - Nike Custom Shorts | better | \$ 50.00 | 40% | \$ 30.00 |
| 1 | BSN - Nike Stock Shorts | good | \$ 30.00 | 40% | \$ 18.00 |
| 1 | BSN - UA Custom Shorts | best | \$ 68.00 | 40% | \$ 40.80 |
| 1 | BSN - UA Custom Shorts | better | \$ 68.00 | 40% | \$ 40.80 |
| 1 | BSN - UA Stock Shorts | good | \$ 46.00 | 40% | \$ 27.60 |
| 1 | PSG - Custom Shorts | | \$ 65.00 | 40% | \$ 39.00 |
| 1 | PSG - Stock Shorts | | \$ 40.00 | 40% | \$ 24.00 |

Football Example

| | |
|--------------------------|-----------|
| BSN - Nike Custom Best | \$ 204.00 |
| BSN - Nike Custom Better | \$ 159.00 |
| BSN - Nike Stock Good | \$ 105.00 |
| BSN - UA Custom Best | \$ 231.00 |
| BSN - UA Custom Better | \$ 211.80 |
| BSN - US Stock Good | \$ 110.40 |
| PSG - Addidas Custom | \$ 220.80 |
| PSG - Addidas Stock | \$ 123.00 |

Track Example

| | |
|--------------------------|----------|
| BSN - Nike Custom Best | \$ 78.00 |
| BSN - Nike Custom Better | \$ 57.00 |
| BSN - Nike Stock Good | \$ 36.00 |
| BSN - UA Custom Best | \$ 94.80 |
| BSN - UA Custom Better | \$ 88.80 |
| BSN - US Stock Good | \$ 55.20 |
| PSG - Addidas Custom | \$ 81.00 |
| PSG - Addidas Stock | \$ 54.00 |

| | |
|--------------|--|
| Note: | |
| | |
| | |
| | |



BSN SPORTS REWARD PROGRAM
FOR
Mission High School TX

BSN SPORTS (“BSN”) is pleased to offer **MISSION HIGH SCHOOL (Athletic Program)** the **BSN SPORTS REWARDS PROGRAM** for the purchase and supply of athletic apparel and equipment for use by the school and its interscholastic programs.

BSN SPORTS Product Pricing: The school shall be able to purchase products at the following discounts:

| | |
|-------------------------------------|------------------------------|
| -Nike Stock Team Apparel / Uniforms | <i>40% off Retail Price</i> |
| - Nike Custom/Digital Uniforms | <i>40% off Retail Price</i> |
| -Nike Stock Footwear | <i>30% off Retail Price</i> |
| -UA Team Apparel/Stock Uniforms | <i>40% off Retail Price</i> |
| -UA Custom/Armourfuse Uniforms | <i>40% off Retail Price</i> |
| -UA Footwear | <i>30% off Retail Price</i> |
| -All Other Brands | <i>Team Pricing</i> |
| -BSN Catalog Products | <i>18% off Catalog Price</i> |
| -BSN Catalog Branded products | <i>10% off Catalog Price</i> |

Custom apparel, decorated apparel and footwear from any other manufacturers offered by BSN SPORTS will be at team discount pricing.

Decoration charges are not included in the above discounts.

BSN SPORTS Products are identified in our catalog with a black star icon next to the product code. BSN SPORTS catalog branded products are products distributed by BSN from a manufacturer such as Wilson, Spalding, Rawlings, etc.

My Team Shop: BSN SPORTS’ online player pay site is a required source of product fulfillment to be used by all varsity programs. All other programs including club sports and organizations will be encouraged to participate.

Shipping: The Athletic Program will pay **5.5%** shipping on all orders, with exception of expedited shipping charges.

Product Allotment: Subject to the terms below, at the end of each school year of this agreement, the Athletic Program will receive a Product Allotment selected from a list of products provided by BSN and subject to availability at the time of order. Product Allotments are available after the requirements below are met and must be utilized during each school budget year. Product Allotments will be redeemed annually. A Product Allotment balance does not carry over from year to year. **Rebates only apply to orders placed under the terms and conditions of this agreement-including pricing.**

FOOTBALL
 BASKETBALL
 VOLLEYBALL
 SOCCER
 BASEBALL
 LACROSSE
 TENNIS
 SOFTBALL
 UNIFORMS
 TRACK&FIELD
 STRENGTH&
 FITNESS
 WRESTLING
 SPORTS MED
 SPEED
 AGILITY
 SCOREBOARDS
 BENCHES&BLEACHERS
 COACHING
 AQUATICS



FOOTBALL
BASKETBALL
VOLLEYBALL
SOCCER
BASEBALL
LACROSSE
TENNIS
SOFTBALL
UNIFORMS
TRACK & FIELD
STRENGTH & FITNESS
WRESTLING
SPORTS MED
SPEED
AGILITY
SCOREBOARDS
BENCHES & BLEACHERS
COACHING
AQUATICS

Incentive Program includes:

- *Mission HS will receive \$10,000 in Comp goods from BSN Sports each year of the agreement @ retail pricing for the purchases of all Nike/UA branded uniforms, apparel, and Footwear.*
- *Mission HS will receive \$5000 @ retail pricing in Facility Branding year 1 only.*
- *Mission HS will receive \$2000 in Sponsorship each year of the agreement. (Product only @ retail pricing)*
- *Mission Athletic Dept. office will receive \$5000 @ retail pricing each year of the agreement.*
- *Mission HS and zoned Middle Schools will receive 10% back on all purchases made through BSN Sports. (Ex. Yearly spend of 60,000. Mission will receive 6000 in retail comp goods)*
- *Motivational speaker- Jason Phillips TCU- All American Linebacker & ex NFL player with the Baltimore Ravens/ Carolina Panthers will speak to your program as part of the agreement.*
- *TOTAL INCENTIVES YEAR 1= \$22,000 + 10% back from BSN.*
- *TOTAL INCENTIVES YEAR 2-5= 17,000 + 10% back from BSN.*

Any decoration or customization to rebate product is paid for by the Athletic Program.

Terms and Conditions:

- All **Nike/UA** apparel, footwear and equipment must be purchased through BSN SPORTS to be eligible for comp goods and branding materials. All Varsity Programs will convert to Nike/UA for all competition uniforms and footwear following uniform buying cycles set forth from the Athletic Department.
- The School and Athletic Program must be current on all payment obligations to BSN to be eligible for the Product Allotment.
- BSN will provide access to online billing for customer to view and/or pay invoices.

Term: Duration of this agreement is 5 (5) years from **June 1, 2022, to May 31, 2027** ("Term").

Acknowledged and Agreed to:

MISSION HIGH SCHOOL

BSN SPORTS

Danny Longoria – Athletic Coordinator

Rodney Mayo - Sales Manager



BSN SPORTS REWARD PROGRAM

FOR

Mission Veterans Memorial High School TX

BSN SPORTS (“BSN”) is pleased to offer MISSION VETERANS MEMORIAL HIGH SCHOOL (Athletic Program) the BSN SPORTS REWARDS PROGRAM for the purchase and supply of athletic apparel and equipment for use by the school and its interscholastic programs.

BSN SPORTS Product Pricing: The school shall be able to purchase products at the following discounts:

| | |
|-------------------------------------|-----------------------|
| -Nike Stock Team Apparel / Uniforms | 40% off Retail Price |
| - Nike Custom/Digital Uniforms | 40% off Retail Price |
| -Nike Stock Footwear | 30% off Retail Price |
| -UA Team Apparel/Stock Uniforms | 40% off Retail Price |
| -UA Custom/Armourfuse Uniforms | 40% off Retail Price |
| -UA Footwear | 30% off Retail Price |
| -All Other Brands | Team Pricing |
| -BSN Catalog Products | 18% off Catalog Price |
| -BSN Catalog Branded products | 10% off Catalog Price |

Custom apparel, decorated apparel and footwear from any other manufacturers offered by BSN SPORTS will be at team discount pricing.

Decoration charges are not included in the above discounts.

BSN SPORTS Products are identified in our catalog with a black star icon next to the product code. BSN SPORTS catalog branded products are products distributed by BSN from a manufacturer such as Wilson, Spalding, Rawlings, etc.

My Team Shop: BSN SPORTS’ online player pay site is a required source of product fulfillment to be used by all varsity programs. All other programs including club sports and organizations will be encouraged to participate.

Shipping: The Athletic Program will pay 5.5% shipping on all orders, with exception of expedited shipping charges.

Product Allotment: Subject to the terms below, at the end of each school year of this agreement, the Athletic Program will receive a Product Allotment selected from a list of products provided by BSN and subject to availability at the time of order. Product Allotments are available after the requirements below are met and must be utilized during each school budget year. Product Allotments will be redeemed annually. A Product Allotment balance does not carry over from year to year. **Rebates only apply to orders placed under the terms and conditions of this agreement-including pricing.**

FOOTBALL
BASKETBALL
VOLLEYBALL
SOCCER
BASEBALL
LACROSSE
TENNIS
SOFTBALL
UNIFORMS
TRACK&FIELD
STRENGTH&
FITNESS
WRESTLING
SPORTS MED
SPEED
AGILITY
SCOREBOARDS
BENCHES&BLEACHERS
COACHING
AQUATICS



FOOTBALL
BASKETBALL
VOLLEYBALL
SOCCER
BASEBALL
LACROSSE
TENNIS
SOFTBALL
UNIFORMS
TRACK & FIELD
STRENGTH & FITNESS
WRESTLING
SPORTS MED
SPEED
AGILITY
SCOREBOARDS
BENCHES & BLEACHERS
COACHING
AQUATICS

Incentive Program includes:

- *Veterans Memorial HS will receive \$10,000 in Comp goods from BSN Sports each year of the agreement @ Retail pricing for the purchase of all Nike/UA branded Uniforms Apparel and Footwear*
- *Veterans Memorial HS will receive \$5000 in Facility Branding @ retail pricing year 1 only.*
- *Veterans Memorial HS will receive \$2000 in Sponsorship each year of the agreement. (Product only @ retail pricing)*
- *Mission CISD Athletic Dept. office will receive \$5000 @ retail pricing each year of the agreement.*
- *Veterans Memorial HS and 2 zoned Middle Schools will receive 10% back on all purchases made through BSN Sports. (Ex. Yearly spend of 60,000. Mission will receive 6000 in retail comp goods).*
- *Motivational speaker- Jason Phillips TCU- All American Linebacker & ex NFL player with the Baltimore Ravens/ Carolina Panthers will speak to your program as part of the agreement.*
- *TOTAL INCENTIVES YEAR 1= \$22,000 + 10% back from BSN.*
- *TOTAL INCENTIVES YEAR 2-5= 17,000 + 10% back from BSN.*

Any decoration or customization to rebate product is paid for by the Athletic Program.

Terms and Conditions:

- All **Nike/UA** apparel, uniforms, footwear must be purchased through BSN SPORTS to be eligible for comp goods and branding materials. All Varsity Programs will convert to Nike/UA for all competition uniforms and footwear following uniform buying cycles set forth from the Athletic Department.
- The School and Athletic Program must be current on all payment obligations to BSN to be eligible for the Product Allotment.
- BSN will provide access to online billing for customer to view and/or pay invoices.

Term: Duration of this agreement is 5 (5) years from **June 1, 2022, to May 31, 2027** ("Term").

Acknowledged and Agreed to:

VETERANS MEMORIAL HIGH SCHOOL

BSN SPORTS

David Gilpin – Athletic Coordinator

Rodney Mayo - Sales Manager

Cuevas, Daisy D

From: Josh Blackard <jblackard@bsnsports.com>
Sent: Thursday, August 18, 2022 3:15 PM
To: Cuevas, Daisy D; Rodney Mayo
Subject: [EXTERNAL SENDER] FW: Branding Uniforms
Attachments: BSN Incentive Packet.pdf

External Email Warning: This email is from outside the Mission CISD email system. Please use proper judgement and caution. Do not click on links or attachments unless you expect them from the sender and know the content is safe.

Hi Daisy,

Thank you for the email and the continued communication.

You are correct in saying there is not an annual dollar amount commitment. We understand uniform cycles and the dollar amount spent will fluctuate year to year based on school district needs. As a result, we look at the expectations a little different.

Our expectation is that all Nike, UA product and other game day attire purchases will be made through BSN Sports. This would include all uniforms and other items worn on game days such as warm ups, backpacks, shoes (if purchased through district funds), etc. Not everyone is expected to buy into these brands year one, again due to uniform cycles. That is why we ask for multi-year agreements. When the coach is up for new Nike, UA purchases and/or game day attire, then the expectation would be to buy one of these brands through BSN Sports. Our sales history has shown if a district meets these expectations, the dollar amounts work itself out.

Providing samples before the September board meeting is not a problem. Several programs in the district are already wearing these items.

Thank you,

Josh Blackard
Area Sales Manager : South Texas
BSN SPORTS
281-635-0346

www.bsnsports.com

From: Cuevas, Daisy D <ddcuv14@mcisd.org>
Sent: Thursday, August 18, 2022 2:51 PM
To: Rodney Mayo <rmayo@bsnsports.com>; Josh Blackard <jblackard@bsnsports.com>
Subject: Branding Uniforms

Good afternoon Gentlemen,

We just finish the first part of our evaluation and are going to hold another one tomorrow morning. Can you include a clause in the contract that states there is no minimum amount to spend for us to qualify for the incentives? The administration wants to see it on there.

78

Also, by any chance would you happen to have samples of some of the uniform gear? There was a suggestion to present it to the board in September. Particularly the colors scheme.

Thank you.

Daisy D Cuevas MBA, MM, RTSBA

Finance Division | Purchasing Specialist

Mission Consolidated Independent School District

P: 956.323.5620



This Team Agreement (“Agreement”) is entered into between adidas America, Inc., an Oregon corporation (“adidas”), and **Mission High School-Mission TX**(“Customer”), effective as of the first day of the Term (as defined below). The parties agree as follows:

1. **Term and Covered Teams.** This Agreement starts on **7-1-2022** and ends **6-30-2026** (the “Term”). This Agreement includes the following sports, teams, and their participants: **ALL** (the “Teams” and “Team Participants”).
2. **adidas Products.** During the Term, Customer agrees to purchase adidas footwear, apparel, accessories, uniforms, headwear, and equipment (“adidas Products”) from an authorized adidas Team Dealer and/or an authorized third-party licensee such as Agron or Saranac (an “adidas Licensee”) for Team Participants’ use in accordance with the adidas Team Program. Customer shall be eligible to purchase adidas Products at the following discounts:

| Product | Discount |
|-------------------------------------|--------------|
| adidas Footwear | 35% off MSRP |
| adidas Apparel and Accessories | 40% off MSRP |
| adidas Uniforms (stock + adiCustom) | 40% off MSRP |
| adidas MiTeam Apparel | 40% off MSRP |

3. **Exclusive Use.** During the Term, Customer ensures that, to the extent Customer or any other individual or entity acting on Customer’s behalf (including any individual or entity providing financial support to the Teams) provides the Teams (including Team Participants) with footwear, apparel, and/or accessories for use in competition or any other Team events or activities, each Team (including Team Participants) shall exclusively use and wear adidas Products whenever engaged in such competition, events, or activities. Customer shall not permit any Team Participant or any other person to “spat,” obstruct, or alter adidas’s logos and marks in any way.
4. **License.** Customer hereby grants to adidas the exclusive, royalty-free right and license, during the Term and at all times thereafter to the extent necessary for adidas’ lawful business purposes, to use Customer’s name and trademarks worldwide in connection with the development, promotion, marketing, advertising and sale of adidas Products. Customer shall not knowingly grant any comparable right to any other person or entity during the Term if the other person or entity is engaged in any business competitive with adidas.
5. **Target Annual Spend.** For each School Year during the term, Customer agrees that it shall have a targeted purchase volume of **\$150,000** measured in actual amounts paid by Customer (i.e., after applying the discounts set forth in section 2 above but not including Promotion Merchandise set forth in section 6 below). If Customer fails to comply with this target purchase requirement for any School Year, adidas may reduce the amount of Promotional Merchandise provided to school during that School Year and/or a future School Year in an amount sufficient to offset any loss to adidas.
6. **Promotional Merchandise.** For each School Year during the Term, adidas shall provide Customer with Promotional Merchandise at no cost to Customer in the amounts set forth below.

6.1. “Promotional Merchandise” is defined adidas Products available from the adidas Team Sales Catalog, excluding products sold directly by adidas Licensees. Amounts of Promotional Merchandise for each School Year are divided equally into two six-month periods, the first from July 1 to December 31, and the second from January 1 to June 30. Any unused amounts of Promotion Merchandise from either of these six-month periods expire on the last day of the six-month period (i.e., on December 31 and June 30), and cannot be carried over to the next six-month period and/or School Year. Ensuring that amounts of Promotional Merchandise are used and determining how such amounts are allocated among Teams is the sole responsibility of Customer. All Promotional Merchandise ships free via ground and Customer cannot apply any shipping upgrades. Returns and/or exchanges of Promotional Merchandise are not permitted.

6.2. For each School Year during the Term, adidas shall provide Promotional Merchandise to Customer as follows:

| Allocation | Amount |
|------------|--------|
| | |

| | |
|----------------------|------------------|
| Athletic Coordinator | \$15,000 at MSRP |
|----------------------|------------------|

6.3. In addition to the Promotional Merchandise set forth above, Customer may participate in adidas’s online Incentive Program during the Term, subject to applicable Incentive Program rules, terms, and conditions.

7. **Other Proposals and Rights of First Refusal and First Dealing.** Customer may not enter into any agreement with a third party that is similar to this Agreement and that is intended to take effect during the Term. During the Term, Customer also shall not enter into any similar agreement with a third party taking effect after the Term without first giving adidas an opportunity to enter into a new agreement with Customer for such rights on the same terms and conditions as those offered by the Third Party, measured solely in terms which are material, measurable and matchable (“Third Party Terms”). Customer shall notify adidas of any Third Party Terms it receives during the Term. Evidence of such an offer must be on the third party’s letterhead and a copy thereof must be supplied to adidas. adidas shall have 30 days from its receipt of any Third Party Terms to match such Third Party Terms. If adidas matches the Third Party Terms, then Customer shall enter into a new agreement with adidas consistent with the Third Party Terms.

8. **Termination.** This Agreement is binding during the Term. Either party may terminate this Agreement, effective at the end of the Term (i.e., at the end of the initial Term or the end of any one-year extension thereof), by providing written notice no less than 30 days before the expiration of the Term. adidas may, in its sole discretion, terminate this Agreement and/or reduce the amounts of Promotional Merchandise set forth in section 5 above if the Teams or Team Participants fails to use adidas Products as required or if Customer fails to meet its annual target purchase requirement. The right of termination under this Agreement is not exclusive and is in addition to any and all other rights and remedies available to the parties under applicable law. The termination of this Agreement shall not relieve a party from liability for a prior breach of this Agreement. The provisions of this Agreement that by their context or nature are intended to survive the expiration or termination of this Agreement, including section 6 above, shall survive the expiration or termination of this Agreement.

9. **Miscellaneous.**
 - 9.1. Confidentiality. (Subject to applicable state public records law,) the terms of this Agreement are strictly confidential and neither party may disclose the terms hereof to any third party without the prior written consent of the other party.

 - 9.2. Compliance with Law. Each party shall comply with all laws, rules and regulations applicable to it in the performance of its obligations under this Agreement.

 - 9.3. Binding Effect. This Agreement will be binding on and inure to the benefit of the parties and their respective heirs, personal representatives, successors, and permitted assigns.

 - 9.4. Assignment. Customer may not assign, sell, or transfer this Agreement or any of its rights, interests, or obligations under this Agreement without adidas’s prior written consent.

 - 9.5. Severability and Construction. If any provision of this Agreement is held to be invalid or unenforceable in any respect for any reason, the validity and enforceability of such provision in any other respect and of the remaining provisions of this Agreement will not be in any way impaired. The captions used in this Agreement are provided for convenience only and will not affect the meaning or interpretation of any provision of this Agreement.

 - 9.6. Customer/adidas Relationship. Nothing contained in this Agreement shall be construed as establishing an employer/employee, agency, partnership, or joint venture relationship between the parties.

 - 9.7. Entire Agreement. This Agreement, together with the terms and conditions of the adidas Team Sales catalog and of any account or credit application completed in connection with execution of this Agreement, all of which are incorporated into this Agreement by reference, constitutes the entire understanding between the parties with respect to the subject matter hereof and cannot be amended or modified except by an agreement in writing, signed by each of the parties. All previous understandings or agreements between the parties related to the subject matter herein shall have no further force and effect.

- 9.8. Limitation of Liability. adidas shall not be liable for any injury or damage suffered by Customer or any Team Participants from wearing or using adidas Products, and Customer expressly knowingly and irrevocably waives all such liability, except to the extent such injury or damage is caused by adidas’s gross negligence or willful misconduct. **ADIDAS WILL IN NO EVENT BE LIABLE FOR ANY INCIDENTAL, CONTINGENT, SPECIAL, CONSEQUENTIAL, OR OTHER DAMAGES. ADIDAS’S TOTAL LIABILITY TO CUSTOMER FOR DAMAGE OR LOSS ARISING OUT OF, OR IN ANY WAY RELATED TO, THE SALE OF ADIDAS PRODUCTS SHALL IN NO EVENT EXCEED THE PURCHASE PRICE OF THE ADIDAS PRODUCTS TO WHICH SUCH CLAIM RELATES. ALL GOODS PURCHASED OR OTHERWISE ACQUIRED BY CUSTOMER PURSUANT TO THIS AGREEMENT ARE TRANSFERRED AS-IS. ADIDAS HEREBY DISCLAIMS ANY AND ALL IMPLIED WARRANTIES, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND THOSE THAT MAY ARISE BY COURSE OF DEALING, COURSE OF PERFORMANCE, OR USAGE OF TRADE.**
- 9.9. Representations and Warranties. Each party represents and warrants that it is not party to any agreement, contract, or understanding, whether oral or written, that would prevent, limit or hinder the performance of any of its obligations under this Agreement, and that it has the due and proper authority to enter into and perform its obligations under this Agreement.

IN WITNESS WHEREOF, the undersigned hereby certify that they are duly authorized to execute this Agreement on behalf of the parties.

adidas America, Inc.

MISSION HIGH SCHOOL

Name:
Title:

Name:
Title:

Name:
Title:

Name:
Title:



PASADENA SPORTING GOODS / SPORTS, INC.
TARGET ACCOUNT PROGRAM

Sports, Inc. and Midway PSG, DBA Pasadena Sporting Goods, will extend to Mission High School promotional funds annually in the amount of \$6,000.00. The funds will be distributed Bi-annually at \$3,000.00 at the beginning of each school year and January 1. The details of the program are as follows:

1. Term: 4 years, Beginning, 5/15/22 and ending 5/15/26. Mission High will receive \$3,000 Bi-annually for a total of \$6,000 for the school year.
2. School must be under contract as an all Adidas School.
3. Funds must be redeemed at catalogue book value from the list of approved participating Sports, Inc. manufactures listed on Exhibit A.
4. Funds will be made available at an agreed upon date per the school and cannot be carried over from one year to the next.
5. Pasadena Sporting Goods will provide \$7,500 in sports branding products. The funds will be distributed at \$2,500 per year for the first three years of the contract. The products will be supplied by Adidas authorized licensee, Printing Partners.
6. Promotional product provided, does not include embellishments.

Disclaimer of Warranty: Pasadena Sporting Goods nor Sports, Inc. shall not be liable to Mission High School for any injury or damage suffered by students or staff from wearing or using products purchased through Pasadena Sporting Goods. The Manufacturers warranted and return policies will be applicable for the products being supplied.

Midway PSG DBA Pasadena Sporting Goods:

ATHLETIC COORDINATOR:

By:

By:

Chris Crow- President

Daniel Longoria – Athletic Coordinator

DATE

DATE

Pasadena Sporting Goods
115 East Pasadena Freeway
Pasadena, TX 77506

Mission High School
1802 Cleo Dawson Blvd.
Mission, Texas 78572



Exhibit A
Sports Inc. Companies

A4
Adams USA
Adidas
All Star
Alleson Athletic
Athletic Specialties
Augusta Sportswear
Baden
Badger Sportswear
Holloway
Jaypro
Kwik Goal
McDavid
Pacific Headwear
ProLook
Rawlings
Richardson Sports
Robic
Russell
SanMar
Stackhouse
Select Soccer
Tandem Sport
The Game
Trigon Sports
Troy Barbell
Twin City Knitting
Wilson



This Team Agreement (“Agreement”) is entered into between adidas America, Inc., an Oregon corporation (“adidas”), and **Mission Veterans High School-Mission TX**(“Customer”), effective as of the first day of the Term (as defined below). The parties agree as follows:

1. **Term and Covered Teams.** This Agreement starts on **7-1-2022** and ends **6-30-2026** (the “Term”). This Agreement includes the following sports, teams, and their participants: **ALL** (the “Teams” and “Team Participants”).
2. **adidas Products.** During the Term, Customer agrees to purchase adidas footwear, apparel, accessories, uniforms, headwear, and equipment (“adidas Products”) from an authorized adidas Team Dealer and/or an authorized third-party licensee such as Agron or Saranac (an “adidas Licensee”) for Team Participants’ use in accordance with the adidas Team Program. Customer shall be eligible to purchase adidas Products at the following discounts:

| Product | Discount |
|-------------------------------------|--------------|
| adidas Footwear | 35% off MSRP |
| adidas Apparel and Accessories | 40% off MSRP |
| adidas Uniforms (stock + adiCustom) | 40% off MSRP |
| adidas MiTeam Apparel | 40% off MSRP |

3. **Exclusive Use.** During the Term, Customer ensures that, to the extent Customer or any other individual or entity acting on Customer’s behalf (including any individual or entity providing financial support to the Teams) provides the Teams (including Team Participants) with footwear, apparel, and/or accessories for use in competition or any other Team events or activities, each Team (including Team Participants) shall exclusively use and wear adidas Products whenever engaged in such competition, events, or activities. Customer shall not permit any Team Participant or any other person to “spat,” obstruct, or alter adidas’s logos and marks in any way.
4. **License.** Customer hereby grants to adidas the exclusive, royalty-free right and license, during the Term and at all times thereafter to the extent necessary for adidas’ lawful business purposes, to use Customer’s name and trademarks worldwide in connection with the development, promotion, marketing, advertising and sale of adidas Products. Customer shall not knowingly grant any comparable right to any other person or entity during the Term if the other person or entity is engaged in any business competitive with adidas.
5. **Target Annual Spend.** For each School Year during the term, Customer agrees that it shall have a targeted purchase volume of **\$150,000** measured in actual amounts paid by Customer (i.e., after applying the discounts set forth in section 2 above but not including Promotion Merchandise set forth in section 6 below). If Customer fails to comply with this target purchase requirement for any School Year, adidas may reduce the amount of Promotional Merchandise provided to school during that School Year and/or a future School Year in an amount sufficient to offset any loss to adidas.
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| Allocation | Amount |
|------------|--------|
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| Athletic Coordinator | \$15,000 at MSRP |
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6.3. In addition to the Promotional Merchandise set forth above, Customer may participate in adidas's online Incentive Program during the Term, subject to applicable Incentive Program rules, terms, and conditions.

7. **Other Proposals and Rights of First Refusal and First Dealing.** Customer may not enter into any agreement with a third party that is similar to this Agreement and that is intended to take effect during the Term. During the Term, Customer also shall not enter into any similar agreement with a third party taking effect after the Term without first giving adidas an opportunity to enter into a new agreement with Customer for such rights on the same terms and conditions as those offered by the Third Party, measured solely in terms which are material, measurable and matchable ("Third Party Terms"). Customer shall notify adidas of any Third Party Terms it receives during the Term. Evidence of such an offer must be on the third party's letterhead and a copy thereof must be supplied to adidas. adidas shall have 30 days from its receipt of any Third Party Terms to match such Third Party Terms. If adidas matches the Third Party Terms, then Customer shall enter into a new agreement with adidas consistent with the Third Party Terms.
8. **Termination.** This Agreement is binding during the Term. Either party may terminate this Agreement, effective at the end of the Term (i.e., at the end of the initial Term or the end of any one-year extension thereof), by providing written notice no less than 30 days before the expiration of the Term. adidas may, in its sole discretion, terminate this Agreement and/or reduce the amounts of Promotional Merchandise set forth in section 5 above if the Teams or Team Participants fails to use adidas Products as required or if Customer fails to meet its annual target purchase requirement. The right of termination under this Agreement is not exclusive and is in addition to any and all other rights and remedies available to the parties under applicable law. The termination of this Agreement shall not relieve a party from liability for a prior breach of this Agreement. The provisions of this Agreement that by their context or nature are intended to survive the expiration or termination of this Agreement, including section 6 above, shall survive the expiration or termination of this Agreement.
9. **Miscellaneous.**
 - 9.1. **Confidentiality.** (Subject to applicable state public records law,) the terms of this Agreement are strictly confidential and neither party may disclose the terms hereof to any third party without the prior written consent of the other party.
 - 9.2. **Compliance with Law.** Each party shall comply with all laws, rules and regulations applicable to it in the performance of its obligations under this Agreement.
 - 9.3. **Binding Effect.** This Agreement will be binding on and inure to the benefit of the parties and their respective heirs, personal representatives, successors, and permitted assigns.
 - 9.4. **Assignment.** Customer may not assign, sell, or transfer this Agreement or any of its rights, interests, or obligations under this Agreement without adidas's prior written consent.
 - 9.5. **Severability and Construction.** If any provision of this Agreement is held to be invalid or unenforceable in any respect for any reason, the validity and enforceability of such provision in any other respect and of the remaining provisions of this Agreement will not be in any way impaired. The captions used in this Agreement are provided for convenience only and will not affect the meaning or interpretation of any provision of this Agreement.
 - 9.6. **Customer/adidas Relationship.** Nothing contained in this Agreement shall be construed as establishing an employer/employee, agency, partnership, or joint venture relationship between the parties.
 - 9.7. **Entire Agreement.** This Agreement, together with the terms and conditions of the adidas Team Sales catalog and of any account or credit application completed in connection with execution of this Agreement, all of which are incorporated into this Agreement by reference, constitutes the entire understanding between the parties with respect to the subject matter hereof and cannot be amended or modified except by an agreement in writing, signed by each of the parties. All previous understandings or agreements between the parties related to the subject matter herein shall have no further force and effect.

- 9.8. Limitation of Liability. adidas shall not be liable for any injury or damage suffered by Customer or any Team Participants from wearing or using adidas Products, and Customer expressly knowingly and irrevocably waives all such liability, except to the extent such injury or damage is caused by adidas’s gross negligence or willful misconduct. **ADIDAS WILL IN NO EVENT BE LIABLE FOR ANY INCIDENTAL, CONTINGENT, SPECIAL, CONSEQUENTIAL, OR OTHER DAMAGES. ADIDAS’S TOTAL LIABILITY TO CUSTOMER FOR DAMAGE OR LOSS ARISING OUT OF, OR IN ANY WAY RELATED TO, THE SALE OF ADIDAS PRODUCTS SHALL IN NO EVENT EXCEED THE PURCHASE PRICE OF THE ADIDAS PRODUCTS TO WHICH SUCH CLAIM RELATES. ALL GOODS PURCHASED OR OTHERWISE ACQUIRED BY CUSTOMER PURSUANT TO THIS AGREEMENT ARE TRANSFERRED AS-IS. ADIDAS HEREBY DISCLAIMS ANY AND ALL IMPLIED WARRANTIES, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND THOSE THAT MAY ARISE BY COURSE OF DEALING, COURSE OF PERFORMANCE, OR USAGE OF TRADE.**
- 9.9. Representations and Warranties. Each party represents and warrants that it is not party to any agreement, contract, or understanding, whether oral or written, that would prevent, limit or hinder the performance of any of its obligations under this Agreement, and that it has the due and proper authority to enter into and perform its obligations under this Agreement.

IN WITNESS WHEREOF, the undersigned hereby certify that they are duly authorized to execute this Agreement on behalf of the parties.

adidas America, Inc.

MISSION VETEANS HIGH SCHOOL

Name:
Title:

Name:
Title:

Name:
Title:

Name:
Title:



**PASADENA SPORTING GOODS / SPORTS, INC.
TARGET ACCOUNT PROGRAM**

Sports, Inc. and Midway PSG, DBA Pasadena Sporting Goods, will extend to Mission Veterans High School promotional funds annually in the amount of \$6,000.00. The funds will be distributed Bi-annually at \$3,000.00 at the beginning of each school year and January 1. The details of the program are as follows:

1. Term: 4 years, Beginning, 5/15/22 and ending 5/15/26. Mission High will receive \$3,000 Bi-annually for a total of \$6,000 for the school year.
2. School must be under contract as an all Adidas School.
3. Funds must be redeemed at catalogue book value from the list of approved participating Sports, Inc. manufactures listed on Exhibit A.
4. Funds will be made available at an agreed upon date per the school and cannot be carried over from one year to the next.
5. Pasadena Sporting Goods will provide \$7,500 in sports branding products. The funds will be distributed at \$2,500 per year for the first three years of the contract. The products will be supplied by Adidas authorized licensee, Printing Partners.
6. Promotional product provided, does not include embellishments.

Disclaimer of Warranty: Pasadena Sporting Goods nor Sports, Inc. shall not be liable to Mission Veterans High School for any injury or damage suffered by students or staff from wearing or using products purchased through Pasadena Sporting Goods. The Manufacturers warranted and return policies will be applicable for the products being supplied.

Midway PSG DBA Pasadena Sporting Goods:

ATHLETIC COORDINATOR:

By:

By:

Chris Crow- President

David Gilpin – Athletic Coordinator

DATE

DATE

Pasadena Sporting Goods
115 East Pasadena Freeway
Pasadena, TX 77506

Mission Veterans High School
700 E. 2 Mile Line
Mission, Texas 78572



Exhibit A
Sports Inc. Companies

A4
Adams USA
Adidas
All Star
Alleson Athletic
Athletic Specialties
Augusta Sportswear
Baden
Badger Sportswear
Holloway
Jaypro
Kwik Goal
McDavid
Pacific Headwear
ProLook
Rawlings
Richardson Sports
Robic
Russell
SanMar
Stackhouse
Select Soccer
Tandem Sport
The Game
Trigon Sports
Troy Barbell
Twin City Knitting
Wilson



PASADENA SPORTING GOODS / SPORTS, INC.
TARGET ACCOUNT PROGRAM

Sports, Inc. and Midway PSG, DBA Pasadena Sporting Goods, will extend to the Mission Athletic Director promotional funds annually in the amount of \$6,000.00. The funds will be distributed Bi-annually at \$3,000.00 at the beginning of each school year and January 1. The details of the program are as follows:

1. Term: 4 years, Beginning, 5/15/22 and ending 5/15/26. Mission High will receive \$3,000 Bi-annually for a total of \$6,000 for the school year.
2. School must be under contract as an all Adidas School.
3. Funds must be redeemed at catalogue book value from the list of approved participating Sports, Inc. manufactures listed on Exhibit A.
4. Funds will be made available at an agreed upon date per the school and cannot be carried over from one year to the next.
5. Promotional product provided, does not include embellishments.

Disclaimer of Warranty: Pasadena Sporting Goods nor Sports, Inc. shall not be liable to Mission CISD for any injury or damage suffered by students or staff from wearing or using products purchased through Pasadena Sporting Goods. The Manufacturers warranted and return polices will be applicable for the products being supplied.

Midway PSG DBA Pasadena Sporting Goods:

ATHLETIC COORDINATOR:

By:

By:

Chris Crow- President

Leticia Ibarra – Athletic Director

DATE

DATE

Pasadena Sporting Goods
115 East Pasadena Freeway
Pasadena, TX 77506

Mission CCISD
1201 Bryce Drive
Mission, Texas 78572



Exhibit A
Sports Inc. Companies

A4
Adams USA
Adidas
All Star
Alleson Athletic
Athletic Specialties
Augusta Sportswear
Baden
Badger Sportswear
Holloway
Jaypro
Kwik Goal
McDavid
Pacific Headwear
ProLook
Rawlings
Richardson Sports
Robic
Russell
SanMar
Stackhouse
Select Soccer
Tandem Sport
The Game
Trigon Sports
Troy Barbell
Twin City Knitting
Wilson

SUBJECT: Award Contract of Custodial Supplies #131-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Custodial Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposal in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 16
2. Number of vendors awarded: 9

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated **\$261,223**

RECOMMENDATION

Administration recommends awarding the contract to all vendors listed on the award notice.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

| | |
|-----------------------|---|
| FY2023 Term Contract: | Custodial Supplies #131-23-0 |
| Awarded To: | <ol style="list-style-type: none"> 1. <u>CC Distributors Inc</u> <ul style="list-style-type: none"> • <u>3, 4, 5, 8, 55, 66, 83, 84</u> 2. <u>Genesis II Inc</u> <ul style="list-style-type: none"> • <u>9, 10, 12, 13, 49, 86, 87</u> 3. <u>Global Equipment</u> <ul style="list-style-type: none"> • <u>17, 27, 48, 53, 60, 81</u> 4. <u>Gulf Coast Paper Co</u> <ul style="list-style-type: none"> • <u>1, 2, 6, 7, 14, 16, 18, 19, 21, 22, 23, 24, 30, 32, 34, 35, 36, 37, 39, 40, 41, 42, 43, 44, 50, 51, 52, 56, 57, 58, 59, 61, 62, 63, 64, 65, 67, 68, 69, 70, 71, 72, 82, 85, 89, 90, 91, 92, 93</u> 5. <u>Interboro Packaging</u> <ul style="list-style-type: none"> • <u>76, 77, 78, 79</u> 6. <u>Liberty Data Products dba Liberty Office Products</u> <ul style="list-style-type: none"> • <u>15, 20, 33, 45, 54</u> 7. <u>Pacific Star Corporation</u> <ul style="list-style-type: none"> • <u>73, 74, 75</u> 8. <u>Pyramid</u> <ul style="list-style-type: none"> • <u>11, 25, 26, 28, 29, 31, 46, 47, 88</u> 9. <u>Triple-S Steel Supply dba Alamo Iron Works</u> <ul style="list-style-type: none"> • <u>80</u> |
| Term: | One Year/Two-year (one-year terms) option to renew |
| Term Period : | October 2022 – December 2023 |



| | | | | | Acuity Specialty Products, Inc d/b/a Zep | | | | CC Distributors, Inc. | | | | Central Poly-Bag Corp. | | | | Clearwater Distribution Inc dba Gulfstar | | | | Genesis II, Inc | | | | Global Equipment Company Inc | | | | Gulf Coast Paper Co. | | | |
|------------|---|---|---|------------------------------|--|----------------|-----------------|-------|----------------------------|----------------|-----------------|--|------------------------|----------------|-----------------|------------|--|-----------------------|-----------------|----------|-------------------------|----------------|-----------------|-------|------------------------------|----------------|-----------------|----------|-------------------------|---------|----------|------------------------|
| | | | | | Sales and Service | | | | Vendor #1306 | | | | Vendor #103158 | | | | Vendor # | | | | Vendor #105258 | | | | Vendor #91736 | | | | Vendor #34320 | | | |
| | | | | | Mureena Fabien-Watson | | | | Victor Carreon | | | | Andre Serhofer | | | | Nicholas Jury | | | | William Cox | | | | William H Rose III | | | | | | | |
| | | | | | 877-428-9937 | | | | 361-289-0200 | | | | 908-862-7570 | | | | 727-535-6077 | | | | 803-328-6633 | | | | 414-302-7559 | | | | | | | |
| | | | | | zepbids@zep.com | | | | victorc@ccdistributors.com | | | | bids@centralpoly.com | | | | gulfstar@tampabay.rr.com | | | | genesis2inc1@aol.com | | | | wrose@globalindustrial.com | | | | gpc415@aol.com | | | |
| Selected # | | | | | 0 | | | | 8 | | | | 0 | | | | 0 | | | | 7 | | | | 6 | | | | 49 | | | |
| # | Items | Description | Unit of Measure | Estimated Quantity Purchased | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | | | | |
| #0-1 | Toilet Tissue, Jr Jr Jumbo | Kimberly Clark Scott Surpass or District Approved Equal | 1000 sheets per roll, 12 rolls per case | 2775 cases | | No Bid | | | ESSITY AFFEX JRT1M2A | \$27.80 | CS | LEAD TIME : 1-20 BUSINESS DAYS | Resolute #700 | \$28.88 | case | 1000'/Roll | | No Bid | | | | | | | ESSENDANT INDUSTRIAL LLC | \$29.40 | 12/CS | B2686326 | SCA TJ0922A | \$29 | 12/1000' | Free Dispensers |
| #0-2 | Roll Towels, Brown Soft Roll | Kimberly Clark Scott or District Approved Equal | 400 Towels per Roll, 12 Rolls per Box | 2100 Cases | | No Bid | | | ESSITY AFFEX RTK800A | \$22.13 | CS | 6-800' ROLLS PER CASE / LEAD TIME : 1-20 BUSINESS DAYS | Marcal #P724N | \$29.99 | case | 425'/Roll | | No Bid | | | | | | | ESSENDANT INDUSTRIAL LLC | \$38.64 | 6/CS | B2685823 | NPS 30310 | \$23.25 | 12/350' | Free Dispensers |
| #0-3 | Multifold Towels, 9.4 x 9.25" Brown, Soft | Kimberly Clark Scott or District Approved Equal | 4000 per Case | 415 Cases | | No Bid | | | ESSITY AFFEX MFK200A | \$18.84 | CS | LEAD TIME : 1-20 BUSINESS DAYS | Marcal #P200N | \$26.99 | case | 9.25"x9.5" | | No Bid | | | | | | | NITTANY | \$20.63 | 4000/CS | B3085233 | NPS 21500 | \$21.30 | 4000 cs | Free Dispensers |
| #0-4 | Round Can, 10 Gallon, Beige, Soft Wastebasket | Rubbermaid or District Approved Equal | Each | 25 | | No Bid | | | CONTINENTAL 4114BE | \$8.69 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | | | | RUBBERMAID | \$16.40 | 1/EA | 6033638G | Rubbermaid 2947 | \$11 | 1 each | Sold as each |
| #0-5 | Round Can, 32 Gallon, Gray, Wastebasket | Rubbermaid or District Approved Equal | Each | 10 | | No Bid | | | CONTINENTAL 3200GY | \$21.89 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | | | | GLOBAL | \$48.71 | 1/EA | 240460GY | Rubbermaid 2632 | \$19.15 | 1 each | Sold as each |
| #0-6 | Round Can, 45 Gallon, Gray, Wastebasket | Rubbermaid or District Approved Equal | Each | 5 | | No Bid | | | CONTINENTAL 4444GY | \$33.63 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | | | | CARLISLE | \$36.39 | 1/EA | B641741 | Rubbermaid 2643 | \$28.10 | 1 each | sold as each |
| #0-7 | Round Can, 55 Gallon, Gray, Wastebasket | Rubbermaid Brute or District Approved Equal | Each | 5 | | No Bid | | | CONTINENTAL 5500GY | \$44.53 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | | | | CARLISLE | \$70.22 | 1/EA | B642223 | Rubbermaid 2655 | \$34.40 | 1 each | Sold as each |
| #0-8 | Rectangular Can, 14 Qt, Beige, Soft Wastebasket | Rubbermaid or District Approved Equal | Each | 20 | | No Bid | | | CONTINENTAL 1358 | \$3.76 | EA | 13QT - AVAILABLE IN BLACK, BROWN AND GRAY / LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | | | | RUBBERMAID | \$8.40 | 1/EA | 2410928G | Rubbermaid 2955 | \$4.20 | 1 each | Sold as each |
| #0-9 | Vacuum bag, disposable, for 14" Versamatic Vacuum code 2003 | Windsor Versamatic or District Approved Equal | Each | 50 | | No Bid | | | APC JANITIZED JAN-WIVER-3 | \$11.08 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | Green Klean GK-2003 | \$0.98 | Each Bag | 10 bags/pack, 10 pkg/cs | | | | WINDSOR | \$97.62 | 100/CS | B888992 | Green Klean VVBGK | \$9.80 | 10 pack | sold in pack |
| #0-10 | Vacuum bag, disposable, for 12" Sensor Vacuum code 5300 | Windsor Sensor or District Approved Equal | Each | 530 | | No Bid | | | APC JANITIZED JAN-WISEN-3 | \$13 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | Green Klean GKX-55300 | \$1.02 | Each Bag | 10 bags/pack, 10 pkg/cs | | | | WINDSOR | \$119.08 | 100/CS | B254082 | Green Klean SVBGK | \$12 | 10 pack | sold in pack |
| #0-11 | Wet Mop Heads, Blue, Looped and Banded, 16 oz | Wilen or District Approved Equal | Each | 200 | | No Bid | | | GOLDEN STAR ASB5SB | \$3.48 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | Tuway BLL2-16-SBL | \$4.08 | Each | 12 each/case | | | | GLOBAL | \$5.41 | 1/EA | 261829N | Rubbermaid 23600BL00 | \$45 | 12/cs | sold by case \$3.75 ea |
| #0-12 | Wet Mop Heads, Medium, #20 Blue, Looped and Banded, 20oz | Wilen A02612 or District Approved Equal | 12 per Case | 255 | | No Bid | | | GOLDEN STAR ASB5MB | \$53.10 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | Tuway BLL2-20-SBL | \$4.57 | Each | 12/cs | | | | LIBMAN | \$5.77 | 1/EA | B598736 | No Bid | No Bid | No Bid | No Bid |
| #0-13 | Wet Mop Heads, Large, Blue, Lopped and Banded, 24oz | Wilen A02613 or District Approved Equal | 12 per Case | 330 | | No Bid | | | GOLDEN STAR ASB5LB | \$74.55 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | Tuway BLL2-24-SBL | \$5.78 | Each | 12/cs | | | | LIBMAN | \$6.78 | 1/EA | B598718 | Rubbermaid 21306BL00 | \$63 | 12/cs | Sold by case \$5.25 ea |
| #0-14 | Large Finish Mop, Durable, Looped Ended, 11/14" Head Band, 6-PLY, Rayon Blend and Blue "Candy" Cane Striped Yard | Wilen Fast Track or District Approved Equal | 12 per Case | 135 | | No Bid | | | GOLDEN STAR AST308WL | \$126.15 | CS | 4-PLY / LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | Tuway FM24-1 | \$6.17 | Each | 12/cs | | | | O-CEDAR | \$10.31 | 1/EA | B1574309 | Rubbermaid 41306WH00 | \$83.40 | 12/cs | Sold by cs \$6.95 ea |
| #0-15 | Fiberglass Mop Handle, White, 57", Plastic Speed Change, Latch Style Wiring Away Bar w/roller Adjustment Knob, Safety Orange, Fiberglass Shaft won't Split | White or District Approved Equal | Each | 75 | | No Bid | | | GOLDEN STAR HWM1516FPORG | \$14.48 | EA | 60" OVERALL LENGTH / LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | Abco 01206-NB | \$9.92 | Each | 6/cs | | | | IMPACT | \$13.46 | 1/EA | B793935 | Rubbermaid FGH14600GY00 | \$114 | 12/cs | sold by case \$9.50 ea |
| #0-16 | Wet Mop Bucket, Wringer Combo, 7570 Bucket w/6127 Sideward Pressure Combo Pack | Rubbermaid #7850 or District Approved Equal | Each | 50 | | No Bid | | | CONTINENTAL 335-312YW | \$56.76 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | Abco T01009SPW | \$68.64 | Each | 1/cs | | | | GLOBAL | \$93.23 | 1/EA | 260594 | Rubbermaid 7580 | \$56.50 | each | sold by each |
| #0-17 | Push Broom Handle, Die-Cast Unbreakable Aluminum Threaded Tip Secured to Natural Lacquered Hardwood Handle, 15/16" Diameter, Overall Length 60" | Proline or District Approved Equal | 12 per Case | 10 | | No Bid | | | MAGNOLIA BRUSH M-60 | \$5.85 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | | | | RUBBERMAID | \$4 | 1/EA | B2051408 | Janico 4160 | \$4.20 | each | sold by each |
| #0-18 | Large Plastic Angler Broom, 13" Sweeping Surface, Sturdy Flagged-Tip Plastic Bristles, Angled cut, 42" Long Handle 7/8" Diameter with Plastic Angled Shroud | UNI or District Approved Equal | 12 per Case | 140 | | No Bid | | | NEXSTEP 6400 | \$104.70 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | Abco BR-1024MH | \$5.42 | Each | 12/cs | | | | LIBMAN | \$10.03 | 1/EA | B598605 | Janico 4053 | \$6 | each | sold by each |

| | | | | | Acuity Specialty Products, Inc d/b/a Zep Sales and Service | | | | CC Distributors, Inc. | | | | Central Poly-Bag Corp. | | | | Clearwater Distribution Inc dba Gulfstar Supply | | | | Genesis II, Inc | | | | Global Equipment Company Inc | | | | Gulf Coast Paper Co. | | | |
|------------|---|--|-----------------|------------------------------|--|----------------|-----------------|-------|----------------------------|----------------|-----------------|---|------------------------|----------------|-----------------|-------|---|------------------|-----------------|--------|------------------------|----------------|-----------------|---------|------------------------------|--------------------|-----------------|-------------|---------------------------|--|--|--|
| | | | | | Vendor # | | | | Vendor #1306 | | | | Vendor #103158 | | | | Vendor # | | | | Vendor #105258 | | | | Vendor #91736 | | | | Vendor #34320 | | | |
| | | | | | Mureena Fabien-Watson | | | | Victor Carreon | | | | Andre Serhofer | | | | Nicholas Jury | | | | William Cox | | | | William H Rose III | | | | Jorge Guerra | | | |
| | | | | | 877-428-9937 | | | | 361-289-0200 | | | | 908-862-7570 | | | | 727-535-6077 | | | | 803-328-6633 | | | | 414-302-7559 | | | | 956-739-6846 (cell) | | | |
| | | | | | zepbids@zep.com | | | | victorc@ccdistributors.com | | | | bids@centralpoly.com | | | | gulfstar@tampabay.rr.com | | | | genesis2inc1@aol.com | | | | wrose@globalindustrial.com | | | | gpc415@aol.com | | | |
| Selected # | | | | | 0 | | | | 8 | | | | 0 | | | | 0 | | | | 7 | | | | 6 | | | | 49 | | | |
| # | Items | Description | Unit of Measure | Estimated Quantity Purchased | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | | | | |
| #0-19 | Heavy Duty Dust Pan, 2005, Thinner Front Edge, Molded in Serrated Teeth, Charcoal, 12 1/4" Wide | Rubbermaid or District Approved Equal | Each | 10 | | No Bid | | | CONTINENTAL 712 | \$2.20 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | RUBBERMAID | \$5.52 | 1/EA | 240773 | Rubbermaid 2005 | \$1.75 | each | sold by each | | | |
| #0-20 | Lobby Pro Upright Dust Pan, Vinyl Coated, Metal Handle, Lightweight Plastic, Black 37" Overall Length, 12.5" Wide | Rubbermaid or District Approved Equal | Each | 60 | | No Bid | | | NEXSTEP 96208 | \$12.55 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | Genesis HC-67 | \$8.18 | Each | 6/cs | GLOBAL | \$8.59 | 1/EA | 261727 | Rubbermaid 2531 | \$9.25 | each | sold by each | | | |
| #0-21 | Janitorial Cart, 6173 w/25 Gallon Yellow Vinyl Bag w/Zipper, Non Marking 8 Rear Wheels, 4" non Marking Front Casters | Rubbermaid or District Approved Equal | Each | 1 | | No Bid | | | CONTINENTAL 184GY | \$129.64 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | | | | | GLOBAL | \$172.95 | 1/EA | 261896 | Rubbermaid 76173 | \$120 | ea | sold by each | | | |
| #0-22 | Yellow Vinyl Janitor Cart Bag, #6183, 25 Gallon Yellow Replacement Bag for 617 Janitor Cart | Rubbermaid or District Approved Equal (Must Fit Janitor Cart Being Proposed) | 2 per Carton | 12 | | No Bid | | | CONTINENTAL 188YW | \$31.93 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | Genesis BB154125 | \$18.98 | Each | 6/cs | GLOBAL | \$21.58 | 1/EA | 237156 | Rubbermaid 1966719 | \$28.40 | each | sold by each | | | |
| #0-23 | Scouring Pads, Green, 6" x 9" | 3M or District Approved Equal | 20 per Box | 90 Boxes | | No Bid | | | NORTON 59395 | \$8.15 | BOX OF 20 | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | No Bid | No Bid | No Bid | GLOBAL | \$7.25 | 20/BOX | 670326 | 3M 96 | \$9.80 | 20 pack | sold by pack | | | |
| #0-24 | Doodlebug Pads, 8541, Brown, Scrub N Strip Pad, 4 5/8" x 10" | 3M or District Approved Equal | 5 Pads per Box | 120 Boxes | | No Bid | | | 3M 8541 | \$11.66 | Box of 5 | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | No Bid | No Bid | No Bid | 3M | \$58.30 | 20/BOX | B134551 | 3M 8541 | \$8 | 5 pack | sold by pack | | | |
| #0-25 | Doodlebug Pads, 8440, White, Cleansing Pads, 4 5/8" x 10" | 3M or District Approved Equal | 5 Pads per Box | 5 Boxes | | No Bid | | | NORTON 59413 | \$5.74 | Box of 5 | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | No Bid | No Bid | No Bid | 3M | \$50.01 | 20/CASE | 1331242 | 8WK198 | \$7.20 | 20 per pack | sold by pack | | | |
| #0-26 | Utility Swivel Pad Holder, Gray, Plastic Pad Holder, Swivels in all Directions, Base Accepts 4 x 10 Cleaning Pads, Threaded Socket Accepts Any Standard Threaded Handle | Premier or District Approved Equal | Each | 60 | | No Bid | | | BOARDWALK 405 | \$7.53 | EA | BLUE / LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | Genesis BB370709 | \$5.08 | Each | 12/cs | IMPACT | \$7.33 | 1/EA | B793670 | Boardwalk 00405 | \$6.80 | each | sold by each | | | |
| #0-27 | Wall Washing Pads, Refill | Wilen Universal or District Approved Equal | 12 per Case | 5 | | No Bid | | | No Bid | No Bid | No Bid | No Bid | | No Bid | | | | No Bid | | | | IMPACT | \$13.36 | 1/EA | B793764 | No Bid | No Bid | No Bid | No Bid | | | |
| #0-28 | Blue Scrub Pads 20" x 1" Thick, for Floor Swing Machine | Glit Microtron or District Approved Equal | 5 per Box | 15 Boxes | | No Bid | | | NORTON 54247 | \$16.98 | Box of 5 | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | | | | | GLOBAL | \$23.39 | 5/BOX | 2618828L | 3M VB20BCP | \$13.80 | 5/cs | Sold by case \$2.76 each | | | |
| #0-29 | Natural Hog Hair Pads, 20" x 1" Thick, for Floor Burnishers | Glit Microtron or District Approved Equal | 5 per Box | 25 Boxes | | No Bid | | | NORTON 57804 ULTRA GRIZZLY | \$18.09 | Box of 5 | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | | | | | GLOBAL | \$27.12 | 5/BOX | 261825 | 3M VB20TBP | \$14 | 5/cs | Sold by case \$2.80 each | | | |
| #0-30 | Tan/Beige Polish Pads 20" Buffing Pads, 1" Thick, for Floor Burnishers | 3MM #4200 or District Approved Equal | 5 per Box | 30 Boxes | | No Bid | | | NORTON57611 CHAMPAGNE | \$17.54 | Box of 5 | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | | | | | GLOBAL | \$21.73 | 5/BOX | 261167 | 3M VB20TBP | \$12.80 | 5/cs | Sold by case \$2.76 each | | | |
| #0-31 | Red Buffing Pads, 20" x 1" thick, for Floor Burnishers | Glit Microtron or District Approved Equal | 5 per Box | 5 Boxes | | No Bid | | | NORTON 54279 | \$16.98 | Box of 5 | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | | | | | GLOBAL | \$23.30 | 5/BOX | 261165RD | 3M VB20RFP | \$13.80 | 5/cs | Sold by case \$2.76 each | | | |
| #0-32 | Black Stripping Pads, 20" x 1" Thick, for Swing Machine | 3M 7300 or District Approved Equal | 5 per Box | 95 Boxes | | No Bid | | | NORTON 54230 | \$16.69 | Box of 5 | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | | | | | GLOBAL | \$24.84 | 5/BOX | 2611658K | 3M 7330 | \$53.30 | 5/cs | Sold by case \$10.66 each | | | |
| #0-33 | Urinal Screens, NABC's Fresh Scent Fragrance, Non PARA, Universal Size | Spartan or District Approved Equal | 12 per Box | 10 Boxes | | No Bid | | | HOSPECO 1905 | \$24.03 | BX | Citrus Fragrance / LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | | | | | BIG D | \$28.28 | 12/BOX | B666812 | Spartan 8008 | \$29 | 12/box | Sold by 6 bx per case | | | |

| | | | | Acuity Specialty Products, Inc d/b/a Zep Sales and Service | | | | CC Distributors, Inc. | | | | Central Poly-Bag Corp. | | | | Clearwater Distribution Inc dba Gulfstar Supply | | | | Genesis II, Inc | | | | Global Equipment Company Inc | | | | Gulf Coast Paper Co. | | | | |
|------------|--|---|------------------|--|--------------------------|----------------|---------------------------|--|---------------------------|----------------|-----------------|---|------------------------|----------------|-----------------|---|------------------------|----------------|-----------------|----------------------------------|------------------------|----------------|-----------------|------------------------------|------------------------|----------------|-----------------|----------------------|--------------------|---------|------------------|--------------------------|
| | | | | Vendor # | | | | Vendor #1306 | | | | Vendor #103158 | | | | Vendor # | | | | Vendor #105258 | | | | Vendor #91736 | | | | Vendor #34320 | | | | |
| | | | | Mureena Fabien-Watson | | | | Victor Carreon | | | | Andre Serhofer | | | | Nicholas Jury | | | | William Cox | | | | Jorge Guerra | | | | | | | | |
| | | | | 877-428-9937 | | | | 361-289-0200 | | | | 908-862-7570 | | | | 727-535-6077 | | | | 803-328-6633 | | | | 414-302-7559 | | | | 956-739-6846 (cell) | | | | |
| | | | | zepbids@zep.com | | | | victorc@ccdistributors.com | | | | bids@centralpoly.com | | | | gulfstar@tampabay.rr.com | | | | genesis2inc1@aol.com | | | | wrose@globalindustrial.com | | | | gpc415@aol.com | | | | |
| Selected # | | | | 0 | | | | 8 | | | | 0 | | | | 0 | | | | 7 | | | | 6 | | | | 49 | | | | |
| # | Items | Description | Unit of Measure | Estimated Quantity Purchased | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | | | | |
| #0-34 | Liquid Spill Absorbent, Sanitary Disposable of Vomit, Blood, Urine, and other Liquids, Granular Absorbent, Quat/Micro Biocide, Lemon Fragrance, 16oz | Bid D 166 or District Approved Equal | 6 Cans per Case | 60 Cases | Zep Chlor Retain | \$86 | 12 @ 13 oz bottles / case | Mild fragrance, delivers 10,000 ppm of chlorine | BIG D166 | \$66.36 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | BIG D | \$64.02 | 6/CS | B667007 | Big D 166 | \$42.20 | 6/16oz cs | sold by case |
| #0-35 | Liquid Deodorizer, Tropical Scent, Water Based, Odor Eliminator Combats Malodors, 32oz Container | Spartan #3068-03 or District Approved Equal | 12 per Case | 95 Cases | Zep OdorStroyer | \$68 | 12 @ 32 oz bottles | Liquid biological odor neutralizer, pleasant scent | QUEST3620 SPRING MIST | \$59.60 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | NYCO | \$48.00 | 12/CS | B2228866 | Spartan 3068 | \$26.40 | 12/32oz per case | sold by case \$2.20 each |
| #0-36 | Carpet Deodorizer, Mousse like Foam removes Musty/Stale Odors no Vacuuming Required, Spring Shower Fresh Fragrance, Net 17oz, PH 7.5 | Spartan Contempo or District Approved Equal | 12 per Case | 20 Cases | | No Bid | | | No Bid | No Bid | No Bid | No Bid | | No Bid | | | | No Bid | | | | No Bid | | | BIG D | \$59.31 | 12/CS | B666859 | Spartan 6410 | \$46.20 | 12/20oz per case | Sold by case \$3.85 each |
| #0-37 | Apple Cider Deodorizer, Concentrate Liquid Deodorant All Purpose Odor Suppressant, Fights Malodor, Leaves Long Lasting Scent, for Carpets, Floors and Garbage Compactors, 32oz | Genuine Joe 10356 or District Approved Equal | 12 per Case | 15 Cases | | No Bid | | | No Bid | No Bid | No Bid | No Bid | | No Bid | | | | No Bid | | | | No Bid | | | GENUINE JOE | \$129.56 | 12/CS | B2158813 | VBAY C00166 | \$58.70 | 12/32oz per case | Sold by case \$4.89 each |
| #0-38 | Concentrated Strawberry Refill Liquid, 4.5fl oz (133ml) | Air-Scent 4021226 or District Approved Equal | 48 Cans per Case | 15 Cases | | No Bid | | | No Bid | No Bid | No Bid | No Bid | | No Bid | | | | No Bid | | | | No Bid | | | | | | | | | No Bid | |
| #0-39 | JRT Jr Jumbo Tissue Dispenser, 9646 Insight, Smoked Grey | Kimberly Clark Insight or District Approved Equal | Each | 30 | | No Bid | | | ESSITY 56TR DUAL ROLL | \$30.31 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | GLOBAL | \$14.17 | 1/EA | 640904 | NPS RD002701 | \$0 | each | no charge with award |
| #0-40 | Jumbo Roll Towel Dispenser, 9736, Smoke, See Thru Roll Towels Dispenser, High Capacity | Kimberly Clark Insight or District Approved Equal | Each | 30 | | No Bid | | | ESSITY 87T | \$54.31 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | GLOBAL | \$52.10 | 1/EA | 641289 | NPS TD021501B | \$0 | ea | no charge with award |
| #0-41 | Universal Folded Towel Dispenser, See Thru Roll Towels Dispenser, High Capacity | Kimberly Clark or District Approved Equal | Each | 40 | | No Bid | | | ESSITY 73TR | \$25.01 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | GLOBAL | \$18.20 | 1/EA | 640931 | NPS TD017501 | \$0 | each | no charge with award |
| #0-42 | 800ML Soap Dispenser, Grey, See thru, 800ML Cartridge Soap | Kimberly Clark or District Approved Equal | Each | 25 | Zep Fuzion Select S94501 | \$14.50 | Each | Fuzion Dispenser, manual | KUTOL 9951ZPL | \$9.75 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | Inopak 404-110 | \$0 | 12/cs | Free if 800ml soap awarded to us | | No Bid | | | GLOBAL | \$17.18 | 1/EA | 260446 | Inpak IBS0800 | \$0 | each | no charge with award |
| #0-43 | Hand Sanitizer Dispenser | DEB SAN1LDS or District Approved Equal | Each | 25 | Zep Fuzion Select S94501 | \$14.50 | Each | Fuzion Dispenser, manual | BETCO 9182100 CLARIO FOAM | \$0 | EA | DISPENSERS SUPPLIED AT NO CHARGE IF AWARDED LINE 72 | | No Bid | | | | No Bid | | | | No Bid | | | GLOBAL | \$17.18 | 1/EA | 260446 | SC Johnson SAN1LDS | \$0 | ea | no charge with award |
| #0-44 | Foam Carpet Stain Remover, Quickly, Effectively, Removes Oil and Water Bases Stains, PH 8.5 Net 17oz | Spartan or District Approved Equal | 12 per Case | 10 Cases | Zep Rescue, #701 | \$54 | case, 12 @ 20N18 | Heavy duty carpet spotter | QUEST 2460 GONE | \$60.78 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | BEYOND GREEN | \$50.17 | 12/CS | B794387 | Spartan 6374 | \$47.90 | 12/18oz | sold in case \$3.99 each |
| #0-45 | General Purpose Spotter Water Based Low Residue Formula, Will Not Re-Soil Your Carpets, Safe on All carpet Including Wool, 32oz | Johnson Wax #04192 or District Approved Equal | 6 per Case | 20 Cases | | No Bid | | | BETCO 4251200 SPOT BET | \$42.68 | CS | 12EA 32OZ BOTTLES PER CASE / LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | NYCO | \$40.97 | 12/CS | B2228814 | Spartan 3035 | \$23.50 | 12/32oz per case | sold by case \$3.19 each |
| #0-46 | Baseboard Stripper Economical High Powered Foam, Strips Away Wax Build Ups From Baseboards, Floor, Edges and Corners, 18oz PH 11.5 | Spartan or District Approved Equal | 12 per Cases | 1 | Zep Perimeter, #501 | \$60 | case, 12 @ 20N18 | aerosol wax stripper | BETCO 992300 | \$48.45 | CS | 12EA 19OZ BOTTLES / LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | ZEP | \$106.86 | 12/CS | B2310293 | Spartan 6097 | \$37.30 | 12/18 oz | sold by case \$3.11 each |

| | | | | | Acuity Specialty Products, Inc d/b/a Zep Sales and Service | | | | CC Distributors, Inc. | | | | Central Poly-Bag Corp. | | | | Clearwater Distribution Inc dba Gulfstar Supply | | | | Genesis II, Inc | | | | Global Equipment Company Inc | | | | Gulf Coast Paper Co. | | | |
|------------|---|--|-------------------------|------------------------------|--|----------------|---------------------|--|---------------------------|----------------|-----------------|--|------------------------|----------------|-----------------|-------|---|----------------|-----------------|---------------|------------------------|----------------|-----------------|-------------------------------|------------------------------|----------------|-----------------|----------|------------------------|---------|--------------|---------------------------------|
| | | | | | Vendor # | | | | Vendor #1306 | | | | Vendor #103158 | | | | Vendor # | | | | Vendor #105258 | | | | Vendor #91736 | | | | Vendor #34320 | | | |
| | | | | | Mureena Fabien-Watson | | | | Victor Carreon | | | | Andre Serhofer | | | | Nicholas Jury | | | | William Cox | | | | William H Rose III | | | | | | | |
| | | | | | 877-428-9937 | | | | 361-289-0200 | | | | 908-862-7570 | | | | 727-535-6077 | | | | 803-328-6633 | | | | 414-302-7559 | | | | | | | |
| | | | | | zpbids@zep.com | | | | victor@ccdistributors.com | | | | bids@centralpoly.com | | | | gulfstar@tampabay.rr.com | | | | genesis2inc1@aol.com | | | | wrose@globalindustrial.com | | | | gpc415@aol.com | | | |
| Selected # | | | | | 0 | | | | 8 | | | | 0 | | | | 0 | | | | 7 | | | | 6 | | | | 49 | | | |
| # | Items | Description | Unit of Measure | Estimated Quantity Purchased | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | | | | |
| #0-47 | Stainless Steel Polish, Removes Grease, Spills, Fingerprints From Stainless Steel, Chrome and other hard Surfaces, Water based, Leaves no Greasy Film, Net 18oz PH 8.8 | Spartan or District Approved Equal | 12 per Case | 10 Cases | Zep Selcoshine | \$48 | case, 12 @ 20N16 | water based SS cleaner polish | BETCO 652300 | \$58.65 | CS | 12 16OZ BOTTLES / LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | MISTY | \$84.95 | 12/CS | B2229954 | Spartan 6310 | \$51.15 | 12/16 oz | sold by case \$4.26 each |
| #0-48 | Breakdown Active Bacteria and Odor Eliminator Live Bacteria, Biologically Destroys Odors, Removes Organic Odors From Carpets, Textiles and Washable Fabrics, PH 8.4 | Quest or District Approved Equal | 12 per Case | 75 Cases | Zep OdorStroyer | \$68 | case, 12 qts | Liquid biological odor neutralizer, pleasant scent | QUEST 2290 BREAKDOWN | \$62.53 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | NIODOR | \$27.59 | 6/CS | B2733279 | No Bid | No Bid | No Bid | No Bid |
| #0-49 | Disinfectant Deodorant Aerosol, for Air and Surface, Should Not Foam Must Kill a Broad Spectrum of Virus, Including HIV and Bacteria on Contact, 16.5oz | Cello Envirosep or District Approved Equal | 12 per Case | 100 Cases | Zep Freshen 1050017 | \$45 | case of 12, 20N15.5 | must buy full cases | QUEST 3290 STAF | \$80.65 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | Chase 419-0427 | \$54.81 | 12 | min ord 100cs | Chase 433-4104 | \$3.16 | Each | 12/cs, Minimum order 18 cases | MISTY | \$85.93 | 12/CS | B2384558 | Spartan 6075 | \$41.40 | 12/15 oz | sold by case \$3.45 each |
| #0-50 | Chewing Gum Remover, Removes Chewing Gum and Wax, Freezing Action, Colorless, Odorless, 5.3oz | Carroll or District Approved Equal | 12 per Case | 10 Cases | | No Bid | | | QUEST 2280 FREEZE-IT | \$61.15 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | SIMONIZ | \$47.59 | 12/CS | B638974 | Diversey 95628817 | \$42.30 | 12/6.5 oz | Sold by case \$3.53 each |
| #0-51 | Furniture Polish, Citrosshield, Economical, for Formica, Vinyl, Marble and Wood, Contains Silicones, Net 18oz, PH 8.5, Lemon Scent | Spartan or District Approved Equal | 12 per Case | 10 Cases | | No Bid | | | QUEST 2160 SLEEK | \$77.73 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | SIMONIZ | \$51.84 | 12/CS | B638970 | Spartan 6210 | \$36.85 | 12/18oz | sold by case 3.07 each |
| #0-52 | All-Purpose Cleaner is a Multipurpose cleaner that is Safe and Effective on All Nonporous Surfaces, Ideal for Most General Purpose Cleaning Removes Grease, Works on Oily and Organic Stain smoke Film and Heel Marks | Chase #4334102 or District Approved Equal | 12 per Case | 25 Cases | Zep Z Green 184809 | \$66 | case of 12 quarts | Environmentally friendly all purpose cleaner | QUEST 2260 SHIMMER | \$68.38 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | GLOBAL | \$31.24 | 12/CS | 670289 | Spartan 6520 | \$36.75 | 12/18oz | Sold by case \$3.06 each |
| #0-53 | Chalk Off Cloths, Dry Wash for Chalk Boards Helps Eliminate Ghosting, Glare, Skipping and Squeaks, Size 23 x 19 | Majestic or District Approved Equal | 12 per Box | 10 Boxes | | No Bid | | | | No Bid | | | | No Bid | | | | No Bid | | | | No Bid | | | GLOBAL | \$7.97 | 6/BX | 695648PK | | No Bid | | |
| #0-54 | Treated Dust Cloths, 24 x 24 Yellow Treated Dust Cloths, Disposable | Chicopee 0416 or District Approved Equal | 40 Dust Clothes per Pkg | 40 Pkgs | | No Bid | | | | No Bid | | | | No Bid | | | | No Bid | | | | No Bid | | | CHIX | \$82.99 | 100/CS | B28657 | Georgia Pacific 296-24 | \$75.26 | 200 per case | Sold by case \$.38 each |
| #0-55 | Wypall Shop Pro Towels, Wipers Absorbs More Oil and Water, No Holes, Strings or Metal Chips, Maintains Strength in Solvents | Kimberly Clark Shop Pro X80 or District Approved Equal | 50 Towels per Pkg | 15 Pkg | | No Bid | | | KIMBERLY CLARK 41029 | \$10.71 | PKG | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | WYPALL | \$59.96 | 4PK/CS | B567233 | Kimberly Clark 41026 | \$29.29 | 200 cs | Sold by case \$.15 each |
| #0-56 | Acid Shower Room Cleaner, Ready to Use, Acid Base Formulation, Foaming Ability, Effective Against HIV, MRSA and VRE, Pseudomonas, Salmonella, Virucidal, PH<2, Gallon | Spartan (Q&A) or District Approved Equal | 4 Gallons per Case | 55 Cases | | No Bid | | | BETCO 3140400 SURE BET | \$102.55 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | ZEP | \$96.05 | 4/CS | B2684510 | Spartan 3202 Foamy QA | \$45 | 4/1 gallons | Sold by case \$11.25 per gallon |

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|------------|--|--|--|------------------------------|--|----------------|-------------------|---|--------------------------------|----------------|-----------------|--------------------------------|------------------------|----------------|-----------------|-------|---|--------------------|-----------------|--------|----------------------------------|----------------|-----------------|------------|------------------------------|----------------|-----------------|--------------------------|------------------------------|----------------------|---------------------------------|--------------------------------|
| | | | | | Vendor # | | | | Vendor #1306 | | | | Vendor #103158 | | | | Vendor # | | | | Vendor #105258 | | | | Vendor #91736 | | | | Vendor #34320 | | | |
| | | | | | Mureena Fabien-Watson | | | | Victor Carreon | | | | Andre Serhofer | | | | Nicholas Jury | | | | William Cox | | | | Jorge Guerra | | | | | | | |
| | | | | | 877-428-9937 | | | | 361-289-0200 | | | | 908-862-7570 | | | | 727-535-6077 | | | | 803-328-6633 | | | | 414-302-7559 | | | | 956-739-6846 (cell) | | | |
| | | | | | zepbids@zep.com | | | | victorc@ccdistributors.com | | | | bids@centralpoly.com | | | | gulfstar@stampabay.rr.com | | | | genesis2inc1@aol.com | | | | wrose@globalindustrial.com | | | | gpc415@aol.com | | | |
| Selected # | | | | | 0 | | | | 8 | | | | 0 | | | | 0 | | | | 7 | | | | 6 | | | | 49 | | | |
| # | Items | Description | Unit of Measure | Estimated Quantity Purchased | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | | | | |
| #0-57 | General Purpose Heavy Duty Cleaner, GP Forward, Contains High Performances Detergents, Can be Used with Scrub and Recoat Programs | Johnson Wax GP 04518 or District Approved Equal | 4 Gallons per Case | 75 Cases | Zep Formula 50, 85924 | \$32 | 4 x 1 gallon case | this is our cross to GP Forward | BETCO 1380400 PH7 ULTRA | \$36.60 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | ZEP | \$66.22 | 4/CS | B2684558 | Diversey GP Forward | \$39.95 | 4/1 gallons per case | Sold by case \$9.99 per gallon |
| #0-58 | Non Acid Bathroom Cleaner, NABC Mild, Deodorizes Toilet Bowls, Urinals and Other Hard Non Porous Surfaces, Effective Against HIV, HBV viruses, MRSA and VRE, PH 6.5 | Spartan (NABC) or District Approved Equal | 4 Gallons per Case | 15 Cases | No Bid | No Bid | No Bid | | BETCO 0700400 REST STOP | \$39.10 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | NYCO | \$32.28 | 12/CS | B2228856 | Spartan 7496 NABC | \$33.65 | 4/1 gallons | sold by case \$8.41 per gallon |
| #0-59 | Power Cleaner / Degreaser, 32oz | Johnson Wax Spitfire 3702 or District Approved Equal | 12 Bottles per Case | 55 Cases | Zep Formula 50 RTU, F50001 | \$44 | 12 qts/ case | must buy full cases | BETCO 1731200 SPEEDEX | \$41.70 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | | | | | | | | DIVERSEY | \$70.86 | 12/CS | B2685264 | Spartan 2040 Tough Duty | \$28.90 | 12/32oz per case | Sold by case \$2.41 each |
| #0-60 | Graffiti Remover, Towels, Absorbs and Holds Residue | Dymon 90130 or District Approved Equal | 6 Cans per Case with 30 Towels in Each Can | 15 Cases | No Bid | | | | QUEST2210 GRAFFITI GONE | \$82.40 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | | | | | | | GLOBAL | \$67.84 | 6/CS | 641190 | | No Bid | | | |
| #0-61 | Scouring Powder, Cleanser for Chrome, Porcelain, Ceramic Tile and Other Durable Surfaces, 24/21oz Containers, Silica Based | Colgate Palmolive Ajax or District Approved Equal | 24 per Case | 15 Cases | No Bid | | | | AJAX 14278 | \$34.85 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | | | | | | | AJAX | \$63.29 | 24/CS | B57027 | AJAX 14278 | \$29.80 | 24/21oz | Sold by case \$1.24 each | |
| #0-62 | Floor Sealer / Finish, 38% Non-Volatile Solids, Resistant to Scuffs, Scratching, Detergents, Water Spotting High Traffic Durability, Low Odor, Fast Drying and Non Powdering, UL Listed 5 Gallon Container | Spartan Ishine or District Approved Equal | 5 Gallon Containers | 140 | Zep Ovation 190135 | \$89.99 | 5 gal pail | 25% solids, dry brite finish, low maintenance | BETCO 6600500 | \$106.13 | PL | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | | | | | | | | MULTI-CLEAN | \$103.88 | 5 GALLON | B2328746 | Spartan 4055 Ishine | \$75 | 5 gallon pail | sold by pail |
| #0-63 | Floor Stripper, High Speed, Quickly Removes Heavy Build Ups and Burnished Floor Finish, Use with Ultra High Speed Programs, PH 13.5 5 Gallon Container | Spartan Emulsifier Plus or District Approved Equal | 5 Gallon Containers | 115 | Zep Stripease, 107135 | \$68 | 5 gal pail | concentrated floor stripper | BETCO 1840500 EXTREME | \$98.10 | PL | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | | | | | | | | NYCO | \$69.05 | 5 GALLON | B2228875 | Spartan 0084 Emulsifier Plus | \$54 | 5 gallon pail | sold by pail |
| #0-64 | Floor Finish Restorer, Formulated with Thermoplastic Polymers and Detergents, HP 8.3 | Spartan Bounce Back or District Approved Equal | 4 Gallons per Case | 15 Cases | Zep Burnish Boost, 204524 | \$72 | 4 gal / case | must buy full cases | BETCO 6180400 ONE STEP | \$78.35 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | | | | | | | NYCO | \$55.69 | 4/CS | B2228817 | Spartan 4330 Bounce Back | \$53.90 | 4/1 gallons per case | Sold by case \$13.48 per gallon | |
| #0-65 | Floor Bubble Buster Defoamer, Works with Steam-Type Water Washing Carpet Cleaning Machine | Caroll 70 or District Approved Equal | 4 Gallons per Box | 35 Boxes | No Bid | No Bid | No Bid | | No Bid | No Bid | No Bid | No Bid | | No Bid | | | | | | | | | | MULTICLEAN | \$59.12 | 4/CS | B2328752 | Victoria Bay D00014 | \$34.80 | 4/1 gallons | Sold by case \$8.70 per gallon | |
| #0-66 | Dust Mop Oil, Banana Fragrance, Helps Prolong Life of Floor Finish | Tidal Wave 7001 Dust B-Gone or District Approved Equal | 4 Gallons per Case | 55 Cases | No Bid | | | | CARROLL CLEAN34428 700 SPECIAL | \$168.75 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | | | | | | | ZEP | \$168.10 | 5 GALLON | B2684326 | No Bid | No Bid | No Bid | No Bid | |
| #0-67 | Empty Clear Bottle | - | 1 Quart Bottles | 215 | No Bid | | | | CONTINENTAL 932CG | \$0.78 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | | | | | | | BOARDWALK | \$22.83 | 24/PK | B2685836 | Janico 1132 | \$0.75 | each | Sold by each | |
| #0-68 | Triggers, Red/White, Trigger for Bottles, Features 9.5in Tube | Continental or District Approved Equal | Each | 270 | No Bid | | | | CONTINENTAL 902RW9 | \$1.05 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | | | | | | | BOARDWALK | \$18.40 | 24/PK | B2685931 | Janico 1003RW | \$0.80 | each | sold by each | |
| #0-69 | Antibacterial Hand Soap, Germ Fighting Formulation, Bacteriostatic and Fungistatic, PH6.3 Liquid | Spartan or District Approved Equal | 4 Gallons per Case | 75 Cases | No Bid | | | | BETCO4030400 FOAM CONTROL | \$76.30 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | Inopak 5031-420-02 | \$8.20 | Gallon | 4 gal/cs, minimum order 25 cases | | | GLOBAL | \$43.24 | 4GAL/CS | 640411 | Victoria Bay L05441 | \$27.90 | 4/1 gallons | Sold by case \$6.98 per gallon | |

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| | | | | Vendor # | | | | Vendor #1306 | | | | Vendor #103158 | | | | Vendor # | | | | Vendor #105258 | | | | Vendor #91736 | | | | Vendor #34320 | | | | |
| | | | | Mureena Fabien-Watson | | | | Victor Carreon | | | | Andre Serhofer | | | | Nicholas Jury | | | | William Cox | | | | William H Rose III | | | | Jorge Guerra | | | | |
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| | | | | zepbids@zep.com | | | | victorc@ccdistributors.com | | | | bids@centralpoly.com | | | | gulfstar@tampabay.rr.com | | | | genesis2inc1@aol.com | | | | wrose@globalindustrial.com | | | | gpc415@aol.com | | | | |
| Selected # | | | | 0 | | | | 8 | | | | 0 | | | | 0 | | | | 7 | | | | 6 | | | | 49 | | | | |
| # | Items | Description | Unit of Measure | Estimated Quantity Purchased | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | | | | |
| #0-70 | Antibacterial Hand Soap, Clear, 800ML Pouch for Use w/91180 Soap Dispenser | Kimberly Clark Sanifresh 91298-30 or District Approved Equal | 800LM Pouch | 6225 | | No Bid | | | KUTOLKUTOL 5065 | \$4.06 | EACH POUCH | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | Inopak 5031-404 | \$45.52 | 12 case | min ord 200cs | Inopak 5031-404 | \$2.40 | 800ml pouch | 12/cs, 800 ml dispenser are free if awarded this item | GLOBAL | \$63.53 | 1200 ML 6/CS | 641159 | Inopak IPAB800 | \$31.20 | 12/800ml | Sold by case \$2.60 per pouch |
| #0-71 | Disinfecting Wipes 5.5" x 7" | Betco 392 GE Fight Bac or District Approved Equal | 500 Wipes per Bottle | 570 | | No Bid | | | BETCO 392F1-00 FIGHT-BAC | \$31.79 | BTL | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | | No Bid | | GLOBAL | \$47.38 | 800/RL 2RL/CS | 641193 | Diversey 4599516 | \$125 | 12/160 wipes | sold by case \$.07 per wipe |
| #0-72 | Hand Sanitizer, Foam | DEB SAN1LDS or District Approved Equal | 6 per Case | 45 Cases | | No Bid | | | BETCO CLARIO 7952900 | \$83.48 | CS | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | | No Bid | | GLOBAL | \$100.93 | 1200 ML 6/CS | 640803 | SC Johnson IFC1L | \$82.50 | 6/1000ml | Alcohol based sold by case \$13.75 each 1000ml |
| #0-73 | Small Latex Gloves, Flock Lined | Ansell Edmont or District Approved Equal | 12 Gloves per Pack | 1 Pack | | No Bid | | | ADENNA GL-L105FL | \$6.15 | PK | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | Genesis HL-100-S | \$8.98 | Pack of 12 pair | | Genesis HL-100-S | \$8.98 | Pack of 12 pair | 12 packages/cs, same item awarded to us last year | SAFETY ZONE | \$90.57 | 12/PK 10PK/CS | B761034 | No Bid | No Bid | No Bid | No Bid |
| #0-74 | Medium Latex Gloves, Flock Lined | Ansell Edmont or District Approved Equal | 12 Gloves per Pack | 5 Packs | | No Bid | | | ADENNA GL-L105FM | \$6.15 | PK | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | Genesis HL-100-M | \$8.98 | Pack of 12 pair | | Genesis HL-100-M | \$8.98 | Pack of 12 pair | 12 packages/cs, same item awarded to us last year | SAN JAMAR | \$22.17 | 12/PK | B506671 | No Bid | No Bid | No Bid | No Bid |
| #0-75 | Large Latex Gloves, Flock Lined | Ansell Edmont or District Approved Equal | 12 Gloves per Pack | 10 Packs | | No Bid | | | ADENNA GL-L105FL | \$6.15 | PK | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | Genesis HL-100-L | \$8.98 | Pack of 12 pair | | Genesis HL-100-L | \$8.98 | Pack of 12 pair | 12 packages/cs, same item awarded to us last year | SAFETY ZONE | \$90.57 | 12/PK 10PK/CS | B761036 | No Bid | No Bid | No Bid | No Bid |
| #0-76 | Small Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free | Ansell Edmont or District Approved Equal | 100 Gloves per Box | 60 Boxes | | No Bid | | | ADENNA GL-V103FS | \$3.66 | BX | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | Sempermed EVNP102 | \$2.70 | box | see additional | | No Bid | | | SAFETY ZONE | \$3.59 | 100/BX | 708343 | Victoria Bay PFVS | \$58 | 10/100 per case | Sold by case \$5.80 per 100 box |
| #0-77 | Medium Vinyl Disposable Gloves, Exam Gloves Powder and Latex Free | Ansell Edmont or District Approved Equal | 100 Gloves per Box | 420 Boxes | | No Bid | | | ADENNA GL-V103FM | \$3.66 | BX | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | Sempermed EVNP103 | \$2.70 | box | see additional | | No Bid | | | SAFETY ZONE | \$3.59 | 100/BX | 669105 | Victoria Bay PFVM | \$58 | 10/100 per case | Sold by case \$5.80 per 100 box |
| #0-78 | Large Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free | Ansell Edmont or District Approved Equal | 100 Gloves per Box | 660 Boxes | | No Bid | | | ADENNA GL-V103FL | \$3.66 | BX | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | Sempermed EVNP104 | \$2.70 | box | see additional | | No Bid | | | SAFETY ZONE | \$3.62 | 100/BX | 669106 | Victoria Bay PFVL | \$58 | 10/100 per case | Sold by case \$5.80 per 100 box |
| #0-79 | XLarge Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free | Ansell Edmont or District Approved Equal | 100 Gloves per Box | 260 Boxes | | No Bid | | | ADENNA GL-V103XL | \$3.66 | BX | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | Sempermed EVNP105 | \$2.70 | box | see additional | | No Bid | | | SAFETY ZONE | \$3.59 | 100/BX | 669107 | Victoria Bay PFVXL | \$58 | 10/100 per case | Sold by case \$5.80 per 100 box |
| #0-80 | Dust Mask Particulate Respirator | 3M Disposable 304120 or District Approved Equal | 10 - 20 Dust Masks per Box | 25 Boxes | | No Bid | | | 3M 8210PP20-DC | \$18.40 | BX OF 20EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | 3M | \$19 | 20/BX | 651475 | No Bid | No Bid | No Bid | No Bid |
| #0-81 | Mop Acoustic Bowl | TOLCO BMOP280100 or District Approved Equal | Each | 350 | | No Bid | | | CONTINENTAL WJ510000 | \$1.01 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | Genesis MB-150 | \$0.83 | Each | 100/cs | | No Bid | | IMPACT | \$0.81 | 1/EA | B793528 | Janico 4100 | \$1.20 | each | sold by each | |
| #0-82 | Wet Floor Signs English/Spanish 24" Caution Sign, Fold Flat for Easy Storage | Rubbermaid 6112 or District Approved Equal | Each | 35 | | No Bid | | | CONTINENTAL 118 | \$11.24 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | Genesis LS28999/Wet Floor Sign | \$7.84 | Each | 10/cs | | No Bid | | GLOBAL | \$8.84 | 1/EA | 261726 | Rubbermaid 6112 | \$7.60 | each | sold by each | |
| #0-83 | Short Handle Duster, Poly Wood, Non-Feathered, 25" Long Non-Allergenic Polyester, Electrostatic Action, Washable | Spartan Blue or District Approved Equal | Each | 70 | | No Bid | | | BOARDWALK 9441 | \$5.11 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | Genesis BB470220 | \$2.28 | Each | | | No Bid | | 12/cs, same item awarded to us last year | CARLISLE | \$5.13 | 1/EA | B654943 | Boardwalk L26 | \$5.95 | each | sold by each |
| #0-84 | Long Handle Duster, Poly Wood, Non-Feathered, Extension Handle, Non-Allergenic Polyester Electrostatic Action, Washable, Extends 51 - 82" | Spartan Blue or District Approved Equal | Each | 95 | | No Bid | | | NEXSTEP 96482 | \$5.46 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | Genesis S82EPPD | \$5.68 | Each | 72/cs | | No Bid | | CARLISLE | \$10.51 | 1/EA | B654944 | BWK9442 | \$9.70 | each | sold by each | |
| #0-85 | Replacement 3" Casters, for 26 - 35 Quart Mop Bucket | Rubbermaid 7570 or District Approved Equal (Must Fit in Bucket/Wringer Being Proposed) | Each | 10 | | No Bid | | | | No Bid | | | | No Bid | | | | No Bid | | | | No Bid | | | | | | Rubbermaid FG7570L20000 | \$5.40 | each | sold by each | |
| #0-86 | Long Handle Scraper, Long Handle Scraper w/4" Blunt Blade, 48" Overall Length | Unger or District Approved Equal | Each | 55 | | No Bid | | | UNGER LH12C | \$30.85 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | Genesis CT08010 | \$9.56 | Each | | | No Bid | | 12/cs, same item awarded to us last year | UNGER | \$25.48 | 1/EA | B623358 | Unger LH12C | \$24.40 | each | sold by each |
| #0-87 | Replacement Blades, 4" Blunt Blades | Unger or District Approved Equal | 10 Blades per Pack | 10 Packs | | No Bid | | | UNGER RB10C | \$9.89 | PK | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | Genesis BB301204 | \$7.24 | Pack of 10 blades | 10 blades/package | | No Bid | | | UNGER | \$10.94 | 10/PK | B623573 | Unger RB10C | \$9.30 | 10 pack | sold by pack |
| #0-88 | Replacement Blades, Single Edge, for Handle Safety Scraper | Unger or District Approved Equal | 100 Blades per Pack | 25 Packs | | No Bid | | | RED DEVIL 3272 | \$9.01 | PK | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | UNGER | \$49.19 | 100/PK | B623624 | Unger SR830 | \$19.80 | 100/pack | sold by pack |
| #0-89 | Safety Scraper, Hand Held, w/1" Single Edge Blade | Unger or District Approved Equal | Each | 185 | | No Bid | | | RED DEVIL 3222 | \$2.38 | EA | LEAD TIME : 1-20 BUSINESS DAYS | | No Bid | | | | No Bid | | | | No Bid | | | UNGER | \$30.86 | 1/EA | B623648 | Unger SR500 | \$2.95 | each | sold by each |

| | | | | | Acuity Specialty Products, Inc d/b/a Zep Sales and Service | | | | CC Distributors, Inc. | | | | Central Poly-Bag Corp. | | | | Clearwater Distribution Inc dba Gulfstar Supply | | | | Genesis II, Inc | | | | Global Equipment Company Inc | | | | Gulf Coast Paper Co. | | | |
|------------|--|---|--------------------|------------------------------|--|----------------|-----------------|-------|--|----------------|-----------------|---|--|----------------|-----------------|-------|--|----------------|-----------------|-------|--|----------------|-----------------|-------|--|----------------|-----------------|--------|--|---------|---------------|-----------------------------|
| | | | | | Vendor # | | | | Vendor #1306 | | | | Vendor #103158 | | | | Vendor # | | | | Vendor #105258 | | | | Vendor #91736 | | | | Vendor #34320 | | | |
| | | | | | Mureena Fabien-Watson | | | | Victor Carreon | | | | Andre Serhofer | | | | Nicholas Jury | | | | William Cox | | | | William H Rose III | | | | Jorge Guerra | | | |
| | | | | | 877-428-9937 | | | | 361-289-0200 | | | | 908-862-7570 | | | | 727-535-6077 | | | | 803-328-6633 | | | | 414-302-7559 | | | | 956-739-6846 (cell) | | | |
| | | | | | zepbids@zep.com | | | | victorc@ccdistributors.com | | | | bids@centralpoly.com | | | | gulfstar@tampabay.rr.com | | | | genesis2inc1@aol.com | | | | wrose@globalindustrial.com | | | | gcpc415@aol.com | | | |
| Selected # | | | | | 0 | | | | 8 | | | | 0 | | | | 0 | | | | 7 | | | | 6 | | | | 49 | | | |
| # | Items | Description | Unit of Measure | Estimated Quantity Purchased | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | | | | |
| #0-90 | 10 Gallon Trash Liners, Clear, Approximately 24 x 24, 6 Microns, Star Seam | Add Purchasing Cooperative Contract Name and Number under Notes | 1000 Bags per Case | 70 Cases | | No Bid | | | REPUBLIC BAG N242408CR | \$23.90 | CS | 8 MICRON / LEAD TIME : 1-20 BUSINESS DAYS | Central Poly #CP2424N6 | \$14.80 | case | N/A | | No Bid | | | | No Bid | | | GLOBAL | \$25.05 | 1000/CS | 670209 | Berry HR242406N | \$13.65 | 1000 per case | Sold by case \$.01365 each |
| #0-91 | 20-30 Gallon Trash Liners, White, Approximately 30 x 36, 1.05 mils, Low Density, Star Seam | Tyco Steel Sac or District Approved Equal - Add Purchasing Cooperative Contract Name and Number under Notes | 200 Bags per Case | 3200 Cases | | No Bid | | | REPUBLIC BAG CRX37W | \$21.60 | CS | LEAD TIME : 1-20 BUSINESS DAYS | Central Poly #CP3036WH | \$11.40 | case | N/A | | No Bid | | | | No Bid | | | GLOBAL | \$28.47 | 200/CS | 261758 | Berry LSR3036X2W | \$22.15 | 200 per case | Sold by case \$.11075 each |
| #0-92 | 45 Gallon Trash Liners, White, Approximately 40 x 46, 1.30 mils, Low Density, Star Seam | Tyco Steel Sac or District Approved Equal - Add Purchasing Cooperative Contract Name and Number under Notes | 100 Bags per Case | 1250 Cases | | No Bid | | | REPUBLIC BAG CRX46W | \$17.88 | CS | LEAD TIME : 1-20 BUSINESS DAYS | Central Poly #CP4046WXH | \$22 | case | N/A | | No Bid | | | | No Bid | | | GLOBAL | \$49.23 | 100/CS | 670261 | Berry LSR4046X3W1 | \$23.50 | 100 per case | Sold by case \$.235 each |
| #0-93 | 55 Gallon Trash Liners, White, Approximately 38 x 58, 1.30 mils, Low Density, Star Seam | Tyco Steel Sac or District Approved Equal - Add Purchasing Cooperative Contract Name and Number under Notes | 100 Bags per Case | 2200 Cases | | No Bid | | | REPUBLIC BAG CRX60W | \$22.36 | CS | LEAD TIME : 1-20 BUSINESS DAYS | Central Poly #CP3858WXH | \$26.40 | case | N/A | | No Bid | | | | No Bid | | | GLOBAL | \$53.97 | 100/CS | 670267 | Berry LSR3858X3W1 | \$27.70 | 100 per case | Sold by case \$.277 |

| Selected # | | | | Interboro Packaging | | | | MALOR & COMPANY IN | | | | PYRAMID SCHOOL PRODUCTS | | | | Pacific Star Corporation | | | | Quill Corporation | | | | School Health Corporation | | | | Triple-S Steel Supply, LLC dba Alamo Iron Works | | | | Unipak Corp. | | | | Liberty Data Products Inc dba Liberty Office Products | | | | | | |
|------------|---|---|---|--------------------------------|------------------------|----------------|-----------------|-------------------------|------------------------|----------------|-----------------|-------------------------|------------------------|----------------|-----------------|---|-------------------------|----------------|-----------------|--------------------------|------------------------|----------------------------------|-----------------|---------------------------|------------------------|---------------------------|-----------------|---|------------------------|----------------|-----------------|-------------------------|------------------------|----------------|-----------------|---|----------|----------|----------|---------|------|----|
| | | | | Vendor #91964 | | | | Vendor # | | | | Vendor #60220 | | | | Vendor # | | | | Vendor #62187 | | | | Vendor #66560 | | | | Vendor #105427 | | | | Vendor #8306 | | | | Vendor #105740 | | | | | | |
| | | | | Abraham Jeremiaas | | | | Gary Benoit | | | | Kenneth Miller | | | | Desita Natalia | | | | Karrie Szalkowski | | | | John Anfenso | | | | Wayne Dennis | | | | Brian Marcus | | | | Lee Smith | | | | | | |
| | | | | 845-782-6800 | | | | 212-498-9732 | | | | 800-792-2644 x225 | | | | 713-527-0889 | | | | 800-634-4809 | | | | 866-323-5465 | | | | 800-292-7817 / 210-223-6161 / 210-704-8272 | | | | 888-808-5120 | | | | 800-460-8900 | | | | | | |
| | | | | abraham@interboropackaging.com | | | | gary.b@malorcompany.com | | | | kenny@pyramidsps.com | | | | customer@pfstar.com | | | | bid@quill.com | | | | bids@schoohealth.com | | | | wdennis@aiwnet.com | | | | customer@unipakcorp.net | | | | smith@libertyoffice.com | | | | | | |
| # | Items | Description | Unit of Measure | Estimated Quantity Purchased | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | | | | | | |
| #0-1 | Toilet Tissue, Jr Jumbo | Kimberly Clark Scott Surpass or District Approved Equal | 1000 sheets per roll, 12 rolls per case | 2775 cases | | No Bid | | | Durables | \$29.77 | 2775 | | | No Bid | | | Kimberly-Clark 67805 | \$114.19 | 12/pk | n/a | | No Bid | | | | No Bid | | | | | | | | | GJO2510012 | \$36.93 | case | na | | | | |
| #0-2 | Roll Towels, Brown Soft Roll | Kimberly Clark Scott or District Approved Equal | 400 Towels per Roll, 12 Rolls per Box | 2100 Cases | | No Bid | | | Durables | \$26.98 | 2100 | | | No Bid | | | Kimberly-Clark 02068 | \$104.39 | 12/pk | n/a | | No Bid | | | | No Bid | | | | | | | | | TRKRK350A | \$31.93 | case | na | | | | |
| #0-3 | Multifold Towels, 9.4 x 9.25" Brown, | Kimberly Clark Scott or District Approved Equal | 4000 per Case | 415 Cases | | No Bid | | | Durables | \$29.32 | 415 | | | No Bid | | | Kimberly-Clark 1804 | \$74.64 | 4000/pk | n/a | | No Bid | | | | No Bid | | | | | | | | | GJO21040 | \$22.23 | case | na | | | | |
| #0-4 | Round Can, 10 Gallon, Beige, Soft Wastebasket | Rubbermaid or District Approved Equal | Each | 25 | | No Bid | | | | No Bid | | | RUBBERMAID #FG2947GY | \$8.99 | EA | **6/CASE...MINIMUM ORDER IS 24 EACH** | Rubbermaid FG295700BEIG | \$23.59 | Each | The shape is rectangular | | No Bid | | | | RUBBERMAID / FG254400BEIG | \$87.65 | EA | 4/CASE | | No Bid | | | | gio00061 | \$9.49 | each | na | | | | |
| #0-5 | Round Can, 32 Gallon, Gray, Wastebasket | Rubbermaid or District Approved Equal | Each | 10 | | No Bid | | | | No Bid | | | RUBBERMAID #FG2632GY | \$24.98 | EA | **6/CASE...MINIMUM ORDER IS 12 EA** | Rubbermaid FG263200GRAY | \$75.94 | Each | n/a | | RUBBERMAID, 2632GY | \$57.29 | EACH | NONE | | No Bid | | | | | | | | | GJO60463 | \$39.15 | each | na | | | |
| #0-6 | Round Can, 45 Gallon, Gray, Wastebasket | Rubbermaid or District Approved Equal | Each | 5 | | No Bid | | | | No Bid | | | RUBBERMAID #FG2643GY | \$39.98 | EA | **44 GALLON...4/CASE...MINIMUM ORDER IS 8 EA** | Rubbermaid FG264360GRAY | \$132.64 | Each | The size is 44 Gal | | No Bid | | | | RUBBERMAID / FG264360GRAY | \$65.48 | EA | 1/CS | | No Bid | | | | | GJO11581 | \$46.86 | each | na | | | |
| #0-7 | Round Can, 55 Gallon, Gray, Wastebasket | Rubbermaid Brute or District Approved Equal | Each | 5 | | No Bid | | | | No Bid | | | RUBBERMAID #FG2655GY | \$45.99 | EA | **3/CASE...MINIMUM ORDER IS 6 EA** | Rubbermaid FG265500GRAY | \$183.42 | Each | n/a | | RUBBERMAID, 812585CDBR | \$140.22 | EACH | NONE | | No Bid | | | | | | | | | | GJO00246 | \$56.86 | each | na | | |
| #0-8 | Rectangular Can, 14 Qt, Beige, Soft Wastebasket | Rubbermaid or District Approved Equal | Each | 20 | | No Bid | | | | No Bid | | | RUBBERMAID #FG254100BE | \$20.99 | EA | **6/CASE...MINIMUM ORDER IS 24 EA** | Rubbermaid FG254100BEIG | \$67.08 | Each | n/a | | No Bid | | | | RUBBERMAID / FG254300BEIG | \$67.91 | EA | 1/CS | | No Bid | | | | | RCP254100BK | \$39.68 | each | na | | | |
| #0-9 | Vacuum bag, disposable, for 14" Versamatic Vacuum code 2003 | Windsor Versamatic or District Approved Equal | Each | 50 | | No Bid | | | | No Bid | | | | | | | Green Klean GK-2003-P | \$19.10 | 10/pk | n/a | | No Bid | | | | | | | | | | | | | | | No Bid | | | | | |
| #0-10 | Vacuum bag, disposable, for 12" Sensor Vacuum code 5300 | Windsor Sensor or District Approved Equal | Each | 530 | | No Bid | | | | No Bid | | | | | | | Green Klean GK-5300-P | \$22.10 | 10/pk | n/a | | No Bid | | | | | | | | | | | | | | | No Bid | | | | | |
| #0-11 | Wet Mop Heads, Blue, Looped and Banded, 16 oz | Wilen or District Approved Equal | Each | 200 | | No Bid | | | | No Bid | | | ABCO #CLM303SWB | \$2.89 | EA | **12/CASE...MINIMUM ORDER IS 144 EA** | Continental A02601 | \$14.07 | Each | n/a | | No Bid | | | | | | | | | | | | | | | GJOSBL1B | \$7.58 | each | na | | |
| #0-12 | Wet Mop Heads, Medium, #20 Blue, Looped and Banded, 12oz | Wilen A02612 or District Approved Equal | 12 per Case | 255 | | No Bid | | | | No Bid | | | ABCO #CLM303MWB | \$39.48 | CASE/12 | **ITEMS 0-12 THROUGH 0-14...ABCO MINIMUM ORDER IS 55 CASES, COMBINED ABCO ITEMS** | Continental A02612 | \$161.09 | 12/pk | n/a | | COASTWIDE PROFESSIONAL, 24420783 | \$8.67 | EACH | NONE | | No Bid | | | | | | | | | | | GJOMBL1B | \$8.70 | each | na | |
| #0-13 | Wet Mop Heads, Large, Blue, Lopped and Banded, 24oz | Wilen A02613 or District Approved Equal | 12 per Case | 330 | | No Bid | | | | No Bid | | | ABCO #CLM303LWB | \$54.60 | CASE/12 | **ITEMS 0-12 THROUGH 0-14...ABCO MINIMUM ORDER IS 55 CASES, COMBINED ABCO ITEMS** | Continental A02613 | \$180.82 | 12/pk | n/a | | COASTWIDE PROFESSIONAL, 24420787 | \$9.44 | EACH | NONE | | No Bid | | | | | | | | | | | GJOLBL1B | \$10.78 | each | na | |
| #0-14 | Large Finish Mop, Durable, Looped Ended, 11/14" Head Band, 6-PLY, Rayon Blend and Blue "Candy" Cane Striped Yard | Wilen Fast Track or District Approved Equal | 12 per Case | 135 | | No Bid | | | | No Bid | | | ABCO #LM203LCSNB | \$69.60 | CASE/12 | **ITEMS 0-12 THROUGH 0-14...ABCO MINIMUM ORDER IS 55 CASES, COMBINED ABCO ITEMS** | Continental A02513 | \$185.42 | 12/pk | n/a | | No Bid | | | | | | | | | | | | | | | | | GJOLWB1B | \$11.63 | each | na |
| #0-15 | Fiberglass Mop Handle, White, 57", Plastic Speed Change, Latch Style Wring Away Bar w/roller Adjustment Knob, Safety Orange, Fiberglass Shaft won't Split | White or District Approved Equal | Each | 75 | | No Bid | | | | No Bid | | | ABCO #01206NB | \$8.99 | EA | **6/CASE...MINIMUM ORDER IS 72 EA** | Impact IMP 84 | \$23.27 | Each | n/a | | COASTWIDE PROFESSIONAL, 24418780 | \$13.28 | EACH | NONE | | No Bid | | | | | | | | | | | IMPWH60 | \$11.88 | each | na | |
| #0-16 | Wet Mop Bucket, Wringer Combo, 7570 Bucket w/6127 Sideward Pressure Combo Pack | Rubbermaid #7850 or District Approved Equal | Each | 50 | | No Bid | | | | No Bid | | | RUBBERMAID #7850 | \$59.98 | EA | **MINIMUM ORDER IS 12 EA** | Rubbermaid FG758088YEL | \$148.78 | Each | n/a | | RUBBERMAID, 24366885 | \$86.80 | EACH | NONE | | No Bid | | | | | | | | | | | GJO02347 | \$80.11 | each | na | |
| #0-17 | Push Broom Handle, Die-Cast Unbreakable Aluminum Threaded Tip Secured to Natural Lacquered Hardwood Handle, 15/16" Diameter, Overall Length 60" | Proline or District Approved Equal | 12 per Case | 10 | | No Bid | | | | No Bid | | | ABCO #01104 | \$39.48 | CASE/12 | **MINIMUM ORDER IS 10 CASES** | Boardwalk BWK136 | \$67.87 | 12/pk | n/a | | COASTWIDE PROFESSIONAL, 24420789 | \$6.04 | EACH | NONE | | No Bid | | | | | | | | | | | GJO60468 | \$10.46 | each | na | |
| #0-18 | Large Plastic Angler Broom, 13" Sweeping Surface, Sturdy Flagged-Tip Plastic Bristles, Angled cut, 42" Long Handle 7/8" Diameter with Plastic Angled Shroud | UNI or District Approved Equal | 12 per Case | 140 | | No Bid | | | | No Bid | | | RUBBERMAID #FG6389 | \$59.52 | CASE/12 | **MINIMUM ORDER IS 69 CASES** | Boardwalk BWK932ACT | \$146.66 | 12/pk | n/a | | No Bid | | | | | | | | | | | | | | | | GJO09570 | \$7.20 | each | na | |

| | | | | Interboro Packaging | | | | MALOR & COMPANY IN | | | | PYRAMID SCHOOL PRODUCTS | | | | Pacific Star Corporation | | | | Quill Corporation | | | | School Health Corporation | | | | Triple-S Steel Supply, LLC dba Alamo Iron Works | | | | Unipak Corp. | | | | Liberty Data Products Inc dba Liberty Office Products | | | |
|------------|---|--|-----------------|--------------------------------|------------------------|----------------|-----------------|--------------------------|------------------------|----------------|-----------------|-------------------------|------------------------|----------------|-----------------|--------------------------------------|-------------------------|----------------|-----------------|-------------------|------------------------|----------------|-----------------|---------------------------|------------------------|----------------|-----------------|---|------------------------|----------------|-----------------|-------------------------|--|----------|---------|---|----|--|--|
| | | | | Vendor #91964 | | | | Vendor # | | | | Vendor #60220 | | | | Vendor # | | | | Vendor #62187 | | | | Vendor #66560 | | | | Vendor #105427 | | | | Vendor #8306 | | | | Vendor #105740 | | | |
| | | | | Abraham Jeremias | | | | Garly Benoit | | | | Kenneth Miller | | | | Desita Natalia | | | | Karrie Szalkowski | | | | John Anfenson | | | | Wayne Dennis | | | | Brian Marcus | | | | Lee Smith | | | |
| | | | | 845-782-6800 | | | | 212-498-9732 | | | | 800-792-2644 x225 | | | | 713-527-0889 | | | | 800-634-4809 | | | | 866-323-5465 | | | | 800-292-7817 / 210-223-6161 / 210-704-8272 | | | | 888-808-5120 | | | | 800-460-8900 | | | |
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| Selected # | | | | 4 | | | | 0 | | | | 9 | | | | 3 | | | | 0 | | | | 0 | | | | 1 | | | | 0 | | | | 5 | | | |
| # | Items | Description | Unit of Measure | Estimated Quantity Purchased | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | | | | | | | |
| #0-19 | Heavy Duty Dust Pan, 2005, Thinner Front Edge, Molded in Serrated Teeth, Charcoal, 12 1/4" Wide | Rubbermaid or District Approved Equal | Each | 10 | | No Bid | | | | | | | RUBBERMAID #2005 | \$1.89 | EA | **MINIMUM ORDER IS 12 EA** | Rubbermaid FG200500CHAR | \$13.68 | Each | n/a | RUBBERMAID, 2005CH | \$4.52 | EACH | NONE | | No Bid | | | | No Bid | | | GI02406 | \$2.90 | each | na | | | |
| #0-20 | Lobby Pro Upright Dust Pan, Vinyl Coated, Metal Handle, Lightweight Plastic, Black 37" Overall Length, 12.5" Wide | Rubbermaid or District Approved Equal | Each | 60 | | No Bid | | | | | | | FUBBERMAID #FG2531 | \$8.19 | EA | **6 EA/CS...MINIMUM ORDER IS 36 EA** | Rubbermaid FG253200BLA | \$64.98 | Each | n/a | RUBBERMAID, 253100 | \$19.20 | EACH | NONE | | No Bid | | | | No Bid | | | GI085136 | \$7.75 | each | na | | | |
| #0-21 | Janitorial Cart, 6173 w/25 Gallon Yellow Vinyl Bag w/Zipper, Non Marking 8 Rear Wheels, 4" non Marking Front Casters | Rubbermaid or District Approved Equal | Each | 1 | | No Bid | | | | | | | RUBBERMAID #6173 | \$129.95 | EA | | Rubbermaid FG617388BLA | \$378.20 | Each | n/a | RUBBERMAID, 6173GY | \$160.76 | EACH | NONE | | No Bid | | | | No Bid | | | GI02342 | \$175.90 | each | NA | | | |
| #0-22 | Yellow Vinyl Janitor Cart Bag, #6183, 25 Gallon Yellow Relacement Bag for 617 Janitor Cart | Rubbermaid or District Approved Equal (Must Fit Janitor Cart Being Proposed) | 2 per Carton | 12 | | No Bid | | | | | | | RUBBERMAID #1966719 | \$53.98 | CASE/2 | **MINIMUM ORDER IS 6 CASES** | Rubbermaid 1966719 | \$192.03 | 2/pk | n/a | | No Bid | | | | No Bid | | | | No Bid | | | RCP1966719 | \$68.49 | each | na | | | |
| #0-23 | Scouring Pads, Green, 6" x 9" | 3M or District Approved Equal | 20 per Box | 90 Boxes | | No Bid | | | | | | | ACS #S096-20 (96-601) | \$4.09 | BOX/20 | **MINIMUM ORDER IS 60 BOXES** | 3M 96 | \$25.12 | 20/pk | n/a | PREMIER PADS, 814851 | \$8.92 | 20/CT | NONE | | No Bid | | | | No Bid | | | NEW BOX QUANTITY IS 12 PADS PER BOX, 3 BOXES PER CASE, MUST ORDER IN CASE QUANTITY | mmm96cc | \$8.62 | per pack of 10 | NA | | |
| #0-24 | Doodlebug Pads, 8541, Brown, Scrub N Strip Pad, 4 5/8" x 10" | 3M or District Approved Equal | 5 Pads per Box | 120 Boxes | | No Bid | | | | | | | ACS #631 | \$3.51 | BX/5 | **MINIMUM ORDER IS 60 BOXES** | 3M 8541 | \$20.62 | 5/pk | n/a | 3M, 8541Q | \$11.40 | 5/BOX | NONE | | No Bid | | | | No Bid | | | 0480110800 4, 5/BX, 48X/CS, MUST ORDER IN CASE QUANTITY | MMM08004 | \$48.87 | PER CASE OF 20 | na | | |
| #0-25 | Doodlebug Pads, 8440, White, Cleansing Pads, 4 5/8" x 10" | 3M or District Approved Equal | 5 Pads per Box | 5 Boxes | | No Bid | | | | | | | ACS #621 | \$3.51 | BX/5 | **MINIMUM ORDER IS 60 BOXES** | 3M 8440 | \$22.99 | 5/pk | n/a | | No Bid | No Bid | No Bid | | No Bid | | | | No Bid | | | 0480110800 3, 5/BX, 48X/CS, MUST ORDER IN CASE QUANTITY | MMM08003 | \$48.87 | PER CASE OF 20 | na | | |
| #0-26 | Utility Swivel Pad Holder, Gray, Plastic Pad Holder, Swivels in all Directions, Base Accepts 4 x 10 Cleaning Pads, Threaded Socket Accepts Any Standard Threaded Handle | Premier or District Approved Equal | Each | 60 | | No Bid | | | | | | | BETTER BRUSH #370709 | \$4.89 | EA | **MINIMUM ORDER IS 24 EA** | ScrubX 3079 | \$29.27 | Each | n/a | | No Bid | | | | No Bid | | | | No Bid | | | 3M Stock #: 7100248271, 10/CS, MUST ORDER MULTIPLES OF 10 | gio27000 | \$3.29 | each | na | | |
| #0-27 | Wall Washing Pads, Refill | Wilen Universal or District Approved Equal | 12 per Case | 5 | | No Bid | | | | | | | | No Bid | | | | No Bid | | | | No Bid | | | | No Bid | | | | | | | | | | | | | |
| #0-28 | Blue Scrub Pads 20" x 1" Thick, for Floor Swing Machine | Git Microtron or District Approved Equal | 5 per Box | 15 Boxes | | No Bid | | | | | | | ACS (GLIT) #53-20 | \$11.89 | BX/5 | **MINIMUM ORDER IS 20 CASES** | Boardwalk BWK4020BLU | \$30.08 | 5/pk | n/a | | No Bid | | | | No Bid | | | | No Bid | | | | | | | | | |
| #0-29 | Natural Hog Hair Pads, 20" x 1" Thick, for Floor Burnishers | Git Microtron or District Approved Equal | 5 per Box | 25 Boxes | | No Bid | | | | | | | ACS (GLIT) #35-20 | \$11.89 | BX/5 | **MINIMUM ORDER IS 20 CASES** | Boardwalk BWK4020NHE | \$30.82 | 5/pk | n/a | | No Bid | | | | No Bid | | | | No Bid | | | | | | | | | |
| #0-30 | Tan/Beige Polish Pads 20" Buffing Pads, 1" Thick, for Floor Burnishers | 3MM #4200 or District Approved Equal | 5 per Box | 30 Boxes | | No Bid | | | | | | | ACS #34-20 | \$11.89 | BX/5 | **MINIMUM ORDER IS 20 CASES** | Boardwalk BWK4020ULT | \$29.46 | 5/pk | n/a | | No Bid | | | | No Bid | | | | No Bid | | | | | | | | | |
| #0-31 | Red Buffing Pads, 20" x 1" thick, for Floor Burnishers | Git Microtron or District Approved Equal | 5 per Box | 5 Boxes | | No Bid | | | | | | | ACS #51-20 | \$11.89 | BX/5 | **MINIMUM ORDER IS 20 CASES** | Boardwalk BWK4018RED | \$27.83 | 5/pk | n/a | 3M, 510020 | \$36.81 | 5/CASE | NONE | | No Bid | | | | No Bid | | | | | | | | | |
| #0-32 | Black Stripping Pads, 20" x 1" Thick, for Swing Machine | 3M 7300 or District Approved Equal | 5 per Box | 95 Boxes | | No Bid | | | | | | | ACS #72-20 | \$11.89 | BX/5 | **MINIMUM ORDER IS 20 CASES** | 3M 7300 | \$119.59 | 5/pk | n/a | 3M, 720020 | \$34.01 | 5/CASE | NONE | | No Bid | | | | No Bid | | | M Stock #: 7000000654, 5/CS, MUST ORDER MULTIPLES OF 5 EACH | GI093120 | \$42.25 | per box of 5 | na | | |
| #0-33 | Urinal Screens, NABC's Fresh Scent Fragrance, Non PARA, Universal Size | Spartan or District Approved Equal | 12 per Box | 10 Boxes | | No Bid | | | | | | | HOSPECO #03901 | \$11.99 | BX/12 | **MINIMUM ORDER IS 12 BOXES** | Spartan 8000 | \$396.78 | 12/pk | n/a | ACTIVEAIRE, 2529946 | \$33.67 | 12/BOX | NONE | | No Bid | | | | No Bid | | | | | | | | | |

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| | | | | | Vendor #91964 | | | | Vendor # | | | | Vendor #60220 | | | | Vendor # | | | | Vendor #62187 | | | | Vendor #66560 | | | | Vendor #105427 | | | | Vendor #8306 | | | | Vendor #105740 | | | |
| | | | | | Abraham Jeremias | | | | Garly Benoit | | | | Kenneth Miller | | | | Desita Natalia | | | | Karrie Szalkowski | | | | John Anfenson | | | | Wayne Dennis | | | | Brian Marcus | | | | Lee Smith | | | |
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| # | Items | Description | Unit of Measure | Estimated Quantity Purchased | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | | | | |
| #0-34 | Liquid Spill Absorbent, Sanitary Disposable of Vomit, Blood, Urine, and other Liquids, Granular Absorbent, Quat/Micro Biocide, Lemon Fragrance, 16oz | Bid D 166 or District Approved Equal | 6 Cans per Case | 60 Cases | | No Bid | | | | | | | BIG D #166 | \$44.98 | CASE/6 | **MINIMUM ORDER IS 30 CASES** | Big D BGD-166 | \$122.99 | 6/pk | n/a | | | | | | | | | | | | | BGD166 | \$46.79 | per case of 6 | na | | | | |
| #0-35 | Liquid Deodorizer, Tropical Scent, Water Based, Odor Eliminator Combats Malodors, 32oz Container | Spartan #3068-03 or District Approved Equal | 12 per Case | 95 Cases | | No Bid | | | | | | | | | | | Spartan 3068 | \$101.49 | 12/pk | n/a | | | | | | | | | | | | | DVO100925283CT | \$28.27 | per case of 12 | na | | | | |
| #0-36 | Carpet Deodorizer, Mousse like Foam removes Musty/Stale Odors no Vacuuming Required, Spring Shower Fresh Fragrance, Net 17oz, PH 7.5 | Spartan Contempo or District Approved Equal | 12 per Case | 20 Cases | | No Bid | | | | | | | | | | | Spartan 641000 | \$169.77 | 12/pk | n/a | | | | | | | | | | | | | ITW10620CT | \$60.83 | per case of 12 | na | | | | |
| #0-37 | Apple Cider Deodorizer, Concentrate Liquid Deodorant All Purpose Odor Suppressant, Fights Malodor, Leaves Long Lasting Scent, for Carpets, Floors and Garbage Compactors, 32oz | Genuine Joe 10356 or District Approved Equal | 12 per Case | 15 Cases | | No Bid | | | | | | | | | | | Genuine Joe 10356CT | \$155.80 | 12/pk | n/a | | | | | | | | | | | | | GJO10356CT | \$68.43 | per case of 12 | na | | | | |
| #0-38 | Concentrated Strawberry Refill Liquid, 4.5fl oz (133ml) | Air-Scent 4021226 or District Approved Equal | 48 Cans per Case | 15 Cases | | No Bid | | | | | | | | | | | | No Bid | No Bid | No Bid | No Bid | | | | | | | | | | | | No Bid | | | | | | | |
| #0-39 | JRT Jr Jumbo Tissue Dispenser, 9646 Insight, Smoked Grey | Kimberly Clark Insight or District Approved Equal | Each | 30 | | No Bid | | | | | | | | | | | Kimberly Clark 09507 | \$67.41 | Each | n/a | | | | | | | | | | | | | GPC59009 | \$20.87 | each | na | | | | |
| #0-40 | Jumbo Roll Towel Dispenser, 9736, Smoke, See Thru Roll Towels Dispenser, High Capacity | Kimberly Clark Insight or District Approved Equal | Each | 30 | | No Bid | | | | | | | | | | | Kimberly Clark 09551 | \$68.11 | Each | n/a | | | | | | | | | | | | | KCC09507 | \$46.45 | each | na | | | | |
| #0-41 | Universal Folded Towel Dispenser, See Thru Roll Towels Dispenser, High Capacity | Kimberly Clark or District Approved Equal | Each | 40 | | No Bid | | | | | | | | | | | Kimberly Clark 09906 | \$58.64 | Each | n/a | | | | | | | | | | | | | SJMT1750tbk | \$28.59 | each | NA | | | | |
| #0-42 | 800ML Soap Dispenser, Grey, See thru, 800ML Cartridge Soap | Kimberly Clark or District Approved Equal | Each | 25 | | No Bid | | | | | | | | | | | Kimberly Clark 92013 | \$57.88 | Each | n/a | | | | | | | | | | | | | SJMS890TBK | \$28.59 | EACH | NA | | | | |
| #0-43 | Hand Sanitizer Dispenser | DEB SAN1LDS or District Approved Equal | Each | 25 | | No Bid | | | | | | | | | | | SC JOHNSON SAN1LDS | \$6.80 | Each | n/a | | | | | | | | | | | | | SJNSAN1LDS | \$3.73 | EACH | NA | | | | |
| #0-44 | Foam Carpet Stain Remover, Quickly, Effectively, Removes Oil and Water Bases Stains, PH 8.5 Net 17oz | Spartan or District Approved Equal | 12 per Case | 10 Cases | | No Bid | | | | | | | | | | | Spartan 637400 | \$178.93 | 12/pk | n/a | | | | | | | | | | | | | MMM14003CT | \$119.41 | per case of 12 | na | | | | |
| #0-45 | General Purpose Spotter Water Based Low Residue Formula, Will Not Re-Soil Your Carpets, Safe on All carpet Including Wool, 32oz | Johnson Wax #04192 or District Approved Equal | 6 per Case | 20 Cases | | No Bid | | | | | | | | | | | SC Johnson 680085 | \$109.37 | 6/pk | n/a | | | | | | | | | | | | | WDF009729 | \$7.08 | per each | na | | | | |
| #0-46 | Baseboard Stripper Economical High Powered Foam, Strips Away Wax Build Ups From Baseboards, Floor, Edges and Corners, 18oz PH 11.5 | Spartan or District Approved Equal | 12 per Cases | 1 | | No Bid | | | | | | | | | | | CHASE #433-4112 | \$29.98 | CASE/12 | **19oz...MINIMUM ORDER IS 6 CASES** | Spartan 609700 | \$139.32 | 12/pk | n/a | 3M, 801478 | \$141.38 | 12/CT | NONE | | | | | | | DVO94966769 | \$104.86 | per case of 12 | na | | |

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| | | | | | Vendor #91964 | | | | Vendor # | | | | Vendor #60220 | | | | Vendor # | | | | Vendor #62187 | | | | Vendor #66560 | | | | Vendor #105427 | | | | Vendor #8306 | | | | Vendor #105740 | | | |
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| #0-47 | Stainless Steel Polish, Removes Grease, Spills, Fingerprints From Stainless Steel, Chrome and other hard Surfaces, Water based, Leaves no Greasy Film, Net 18oz PH 8.8 | Spartan or District Approved Equal | 12 per Case | 10 Cases | No Bid | | | | | | | | CHASE #433-4111 | \$30.98 | CASE/12 | **MINIMUM ORDER IS 6 CASES** | Spartan 631000 | \$172.09 | 12/pk | n/a | | | | | | | | | | | | | | | bET652300 | \$5.88 | each | na | | |
| #0-48 | Breakdown Active Bacteria and Odor Eliminator Live Bacteria, Biologically Destroys Odors, Removes Organic Odors From Carpets, textiles and Washable Fabrics, PH 8.4 | Quest or District Approved Equal | 12 per Case | 75 Cases | No Bid | | | | | | | | | | | | Quest 2290 | \$141.34 | 48/pk | n/a | | | | | | | | | | | | | | | BET1331200 | \$5.52 | each | na | | |
| #0-49 | Disinfectant Deodorant Aerosol, for Air and Surface, Should Not Foam Must Kill a Broad Spectrum of Virus, Including HIV and Bacteria on Contact, 16.5oz | Cello Enviroseep or District Approved Equal | 12 per Case | 100 Cases | No Bid | | | | | | | | CHASE #433-4104 | \$28.99 | CASE/12 | **MINIMUM ORDER IS 72 CASES** | Chase 5157 | \$86.45 | 12/pk | n/a | | | | | | | | | | | | | | | BET1086230 | \$82.96 | per case of 12 | na | | |
| #0-50 | Chewing Gum Remover, Removes Chewing Gum and Wax, Freezing Action, Colorless, 5.3oz | Carroll or District Approved Equal | 12 per Case | 10 Cases | No Bid | | | | | | | | CHASE #433-4107 | \$27.98 | CASE/12 | **MINIMUM ORDER IS 10 CASES** | Claire CS241 | \$52.88 | 12/pk | n/a | | | | | | | | | | | | | | | | | | | | |
| #0-51 | Furniture Polish, Citrosheild, Economical, for Formica, Vmly, Marble and Wood, Contains Silicones, Net 18oz, PH 8.5, Lemon Scent | Spartan or District Approved Equal | 12 per Case | 10 Cases | No Bid | | | | | | | | CHASE #433-4109 | \$30.69 | CASE/12 | **17oz...MINIMUM ORDER IS 10 CASES** | Spartan 612000 | \$150.16 | 12/pk | n/a | | | | | | | | | | | | | | | | gJO10351CT | \$52.15 | per case of 12 | na | |
| #0-52 | All-Purpose Cleaner is a Multipurpose cleaner that is Safe and Effective on All Nonporous Surfaces, Ideal for Most General Purpose Cleaning Removes Grease, Works on Oily and Organic Stain smoke Film and Heel Marks | Chase #4334102 or District Approved Equal | 12 per Case | 25 Cases | No Bid | | | | | | | | CHASE #433-4102 | \$26.89 | CASE/12 | **MINIMUM ORDER IS 10 CASES** | Spraypak 433-4102 | \$80.57 | 12/pk | n/a | BRIGHTON PROFESSIONAL, 323947 | \$40.57 | 12/CT | NONE | | | | | | | | | | | | | | | | |
| #0-53 | Chalk Off Cloths, Dry Wash for Chalk Boards Helps Eliminate Ghosting, Glare, Skipping and Squeaks, Size 23 x 19 | Majestic or District Approved Equal | 12 per Box | 10 Boxes | No Bid | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| #0-54 | Treated Dust Cloths, 24 x 24 Yellow Treated Dust Cloths, Disposable | Chicopee 0416 or District Approved Equal | 40 Dust Clothes per Pkg | 40 Pkgs | No Bid | | | | | | | | | | | | Chicopee 0416 | \$89.10 | 100/pk | n/a | | | | | | | | | | | | | | CHI0416 | \$65.20 | per case of 100 | na | | | |
| #0-55 | Wypall Shop Pro Towels, Wipers Absorbs More Oil and Water, No Holes, Strings or Metal Chips, Maintains Strength in Solvents | Kimberly Clark Shop Pro X80 or District Approved Equal | 50 Towels per Pkg | 15 Pkg | No Bid | | | | | | | | | | | | Kimberly Clark 41029 | \$17.70 | 50/pk | n/a | | | | | | | | | | | | | | | | | | | | |
| #0-56 | Acid Shower Room Cleaner, Ready to Use, Acid Base Formulation, Foaming Ability, Effective Against HIV, MRSA and VRE, Pseudomonical, Salmonellacidal, Virucidi, PH<2, Gallon | Spartan (Q&A) or District Approved Equal | 4 Gallons per Case | 55 Cases | No Bid | | | | | | | | | | | | Spartan | \$124.37 | 4/pk | n/a | | | | | | | | | | | | | | | BET5480400 | \$18.65 | per gallon | na | | |

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| #0-57 | General Purpose Heavy Duty Cleaner, GP Forward, Contains High Performances Detergents, Can be Used with Scrub and Recoat Programs | Johnson Wax GP 04518 or District Approved Equal | 4 Gallons per Case | 75 Cases | | No Bid | | | | No Bid | | | | | No Bid | | Diversey Inc 10110494 | \$116.82 | 4/pk | n/a | | | | | | No Bid | | | | | BET1500400 | \$67.23 | per case of 4 | na | | | | | |
| #0-58 | Non Acid Bathroom Cleaner, NABC Mild, Deodorizes Toilet Bowls, Urinals and Other Hard Non Porous Surfaces, Effective Against HIV, HBV viruses, MRSA and VRE, PH 6.5 | Spartan (NABC) or District Approved Equal | 4 Gallons per Case | 15 Cases | | No Bid | | | | No Bid | | | | | No Bid | | Spartan | \$129.02 | 4/pk | n/a | | | | | | No Bid | | | | | No Bid | | | | | | | | |
| #0-59 | Power Cleaner / Degreaser, 32oz | Johnson Wax Spiltfire 3702 or District Approved Equal | 12 Bottles per Case | 55 Cases | | No Bid | | | | No Bid | | | | | No Bid | | Goof Off FG686 | \$127.19 | 12/pk | n/a | | | | | BETCO, 24477100 | \$44.14 | 12/CASE | NONE | | No Bid | | | RCM12001899 | \$116.04 | per case of 4 gallons | na | | | |
| #0-60 | Graffiti Remover, Towels, Absorbs and Holds Residue | Dymon 90130 or District Approved Equal | 6 Cans per Case with 30 Towels in Each Can | 15 Cases | | No Bid | | | | No Bid | | | DYMON #90130 | \$80.98 | CASE/6 CANS (30/CAN) | **MINIMUM ORDER IS 15 CASES** | Dymon 90130CT | \$148.75 | 30/Canister - 6/Carton | n/a | | | | | | No Bid | | | | | No Bid | | | | | | | | |
| #0-61 | Scouring Powder, Cleanser for Chrome, Porcelain, Ceramic Tile and Other Durable Surfaces, 24/21oz Containers, Silica Based | Colgate Palmolive Ajax or District Approved Equal | 24 per Case | 15 Cases | | No Bid | | | | No Bid | | | BABO #P752088 | \$33.98 | CASE/24 | **MINIMUM ORDER IS 15 CASES** | Ajax 14278 | \$46.17 | 24/pk | n/a | | | | | | No Bid | | | | | No Bid | | | | | | | | |
| #0-62 | Floor Sealer / Finish, 38% Non-Volatile Solids, Resistant to Scuffs, Scratching, Detergents, Water Spotting High Traffic Durability, Low Odor, Fast Drying and Non Powdering, UL Listed 5 Gallon Container | Spartan Shine or District Approved Equal | 5 Gallon Containers | 140 | | No Bid | | | | No Bid | | | | | No Bid | | Spartan 405505 | \$215.31 | Each | n/a | | | | | COASTWIDE PROFESSIONAL, 913187 | \$76.92 | 5 GAL/EA CH | NONE | | No Bid | | | BET6600500 | \$74.95 | per 5 gallon container | na | | | |
| #0-63 | Floor Stripper, High Speed, Quickly Removes Heavy Build Ups and Burnished Floor Finish, Use with Ultra High Speed Programs, PH 13.5 5 Gallon Container | Spartan Emulsifier Plus or District Approved Equal | 5 Gallon Containers | 115 | | No Bid | | | | No Bid | | | | | No Bid | | Spartan 008405 | \$208.68 | Each | n/a | | | | | BETCO, 24419499 | \$88.53 | 5 GAL/EA CH | NONE | | No Bid | | | No Bid | | | | | | |
| #0-64 | Floor Finish Restorer, Formulated with Thermoplastic Polymers and Detergents, HP 8.3 | Spartan Bounce Back or District Approved Equal | 4 Gallons per Case | 15 Cases | | No Bid | | | | No Bid | | | | | No Bid | | Spartan 433004 | \$197.10 | 4/pk | n/a | | | | | | No Bid | | | | | bet6180400 | \$95.74 | per case of 4 | na | | | | | |
| #0-65 | Floor Bubble Buster Defoamer, Works with Steam-Type Water Washing Carpet Cleaning Machine | Carroll 70 or District Approved Equal | 4 Gallons per Box | 35 Boxes | | No Bid | | | | No Bid | | | | | No Bid | | Carroll | \$126.39 | 4/pk | n/a | | | | | | No Bid | | | | | bet4030400 | \$78.23 | per case of 4 | na | | | | | |
| #0-66 | Dust Mop Oil, Banana Fragrance, Helps Prolong Life of Floor Finish | Tidal Wave 7001 Dust B-Gone or District Approved Equal | 4 Gallons per Case | 55 Cases | | No Bid | | | | No Bid | | | | | No Bid | | PCS | \$340 | 4/pk | n/a | | | | | | No Bid | | | | | No Bid | | | | | | | | |
| #0-67 | Empty Clear Bottle | | 1 Quart Bottles | 215 | | No Bid | | | | No Bid | | | IMPACT #5032WG | \$0.69 | EA | **MINIMUM ORDER IS 200 EA** | Impact 5032WGDZUN | \$1.87 | Each | n/a | | | | | IMPACT, UNS32 | \$1.02 | EACH | NONE | | No Bid | | | IMP5032WG | \$0.87 | per bottle | na | | | |
| #0-68 | Triggers, Red/White, Trigger for Bottles, Features 9.5in Tube | Continental or District Approved Equal | Each | 270 | | No Bid | | | | No Bid | | | IMPACT #4902 | \$0.71 | EA | **MINIMUM ORDER IS 200 EA** | Boardwalk BWK58109 | \$1.24 | Each | n/a | | | | | IMPACT, UNS9229 | \$1.21 | EACH | NONE | | No Bid | | | IMP5906 | \$0.95 | per each | na | | | |
| #0-69 | Antibacterial Hand Soap, Germ Fighting Formulation, Bacteriostatic and Fungistatic, PH6.3 Liquid | Spartan or District Approved Equal | 4 Gallons per Case | 75 Cases | | No Bid | | | | No Bid | | | | | No Bid | | | | | | | | | | | No Bid | | | | | No Bid | | | | | | | | |

| | | | | Interboro Packaging | | | | MALOR & COMPANY IN | | | | PYRAMID SCHOOL PRODUCTS | | | | Pacific Star Corporation | | | | Quill Corporation | | | | School Health Corporation | | | | Triple-S Steel Supply, LLC dba Alamo Iron Works | | | | Unipak Corp. | | | | Liberty Data Products Inc dba Liberty Office Products | | | |
|------------|--|--|----------------------------|--------------------------------|--------------------------------------|----------------|-----------------|-------------------------|------------------------|----------------|-----------------|-------------------------|-------------------------|--------------------|------------------------|--------------------------------|-----------------------------|-----------------|-----------------|-------------------|------------------------|----------------|-----------------|---------------------------|------------------------|----------------|-----------------|---|------------------------|----------------|-----------------|-------------------------|------------------------|----------------|-----------------|---|--|--|--|
| | | | | Vendor #91964 | | | | Vendor # | | | | Vendor #60220 | | | | Vendor # | | | | Vendor #62187 | | | | Vendor #66560 | | | | Vendor #105427 | | | | Vendor #8306 | | | | Vendor #105740 | | | |
| | | | | Abraham Jeremiass | | | | Gary Benoit | | | | Kenneth Miller | | | | Desita Natalia | | | | Karrie Szalkowski | | | | John Anfenon | | | | Wayne Dennis | | | | Brian Marcus | | | | Lee Smith | | | |
| | | | | 845-782-6800 | | | | 212-498-9732 | | | | 800-792-2644 x225 | | | | 713-527-0889 | | | | 800-634-4809 | | | | 866-323-5465 | | | | 800-292-7817 / 210-223-6161 / 210-704-8272 | | | | 888-808-5120 | | | | 800-460-8900 | | | |
| | | | | abraham@interboropackaging.com | | | | gary.b@malorcompany.com | | | | kenny@pyramidsp.com | | | | customer@pfstar.com | | | | bid@quill.com | | | | bids@schoohealth.com | | | | wdennis@aiwnet.com | | | | customer@unipakcorp.net | | | | smith@libertyoffice.com | | | |
| Selected # | | | | 4 | | | | 0 | | | | 9 | | | | 3 | | | | 0 | | | | 0 | | | | 1 | | | | 0 | | | | 5 | | | |
| # | Items | Description | Unit of Measure | Estimated Quantity Purchased | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | | | |
| #0-70 | Antibacterial Hand Soap, Clear, 800ML Pouch for Use w/91180 Soap Dispenser | Kimberly Clark Sanifresh 91298-30 or District Approved Equal | 800LM Pouch | 6225 | | No Bid | | | | No Bid | | | | Dial 97501 | \$16.15 | Each | n/a | | No Bid | | | | | | | | | | | | | | | | | | | | |
| #0-71 | Disinfecting Wipes 5.5" x 7" | Betco 392 GE Fight Bac or District Approved Equal | 500 Wipes per Bottle | 570 | | No Bid | | | | No Bid | | | | Betco 392F100 | \$0 | 500/pk | n/a | BETCO, 24472173 | \$31.65 | 500/PK | NONE | Lysol / 49212 | \$40 | Each | 7x8, 700 count | | | | | | | | | | | | | | |
| #0-72 | Hand Sanitizer, Foam | DEB SAN1LDS or District Approved Equal | 6 per Case | 45 Cases | | No Bid | | | | No Bid | | | | SC JOHNSON SAN1LDS | \$36.71 | 6/pk | n/a | | No Bid | | | | | | | | | | | | | | | | | | | | |
| #0-73 | Small Latex Gloves, Flock Lined | Ansell Edmont or District Approved Equal | 12 Gloves per Pack | 1 Pack | | No Bid | | | | No Bid | | | | Ansell 185749 | \$32.42 | 12/pk | n/a | AMBITEK, 886753 | \$9.81 | 12/BX | YELLOW | | | | | | | | | | | | | | | | | | |
| #0-74 | Medium Latex Gloves, Flock Lined | Ansell Edmont or District Approved Equal | 12 Gloves per Pack | 5 Packs | | No Bid | | | | No Bid | | | | Ansell 185750 | \$32.33 | 12/pk | n/a | AMBITEK, 886692 | \$9.51 | 12/BX | YELLOW | | | | | | | | | | | | | | | | | | |
| #0-75 | Large Latex Gloves, Flock Lined | Ansell Edmont or District Approved Equal | 12 Gloves per Pack | 10 Packs | | No Bid | | | | No Bid | | | | Ansell 185751 | \$32.40 | 12/pk | n/a | AMBITEK, 242L | \$7.49 | 12/BX | YELLOW | | | | | | | | | | | | | | | | | | |
| #0-76 | Small Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free | Ansell Edmont or District Approved Equal | 100 Gloves per Box | 60 Boxes | Med Pride-Sm-VPFG-E, Mfr: Med Pride | \$2.98 | 100/Box | As Per Sample #0-76 | Durables | \$4 | 60 | ~L82*K82 | HOSPECO #VPF232 | \$5.99 | BOX/100 | **MINIMUM ORDER IS 100 BOXES** | Microflex Medical DF-850-S | \$11.06 | 100/pk | n/a | AMBITEK, 101532 | \$4.13 | 12/BX | CLEAR | School Health / 21311 | \$5.64 | Box | School Health Brand | | | | | | | | | | | |
| #0-77 | Medium Vinyl Disposable Gloves, Exam Gloves Powder and Latex Free | Ansell Edmont or District Approved Equal | 100 Gloves per Box | 420 Boxes | Med Pride-Med-VPFG-E, Mfr: Med Pride | \$2.98 | 100/Box | As Per Sample #0-77 | Durables | \$4 | 420 | | HOSPECO #VPF235 | \$5.99 | BOX/100 | **MINIMUM ORDER IS 100 BOXES** | Microflex Medical DF-850-M | \$11.06 | 100/pk | n/a | AMBITEK, 960167 | \$3.88 | 12/BX | CLEAR | School Health / 21312 | \$5.64 | Box | School Health Brand | | | | | | | | | | | |
| #0-78 | Large Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free | Ansell Edmont or District Approved Equal | 100 Gloves per Box | 660 Boxes | Med Pride-Lrg-VPFG-E, Mfr: Med Pride | \$2.98 | 100/Box | As Per Sample #0-78 | Durables | \$4 | 100 | | HOSPECO #VPF236 | \$5.99 | BOX/100 | **MINIMUM ORDER IS 100 BOXES** | Microflex Medical DF-850-L | \$11.06 | 100/pk | n/a | AMBITEK, 101538 | \$3.93 | 12/BX | CLEAR | School Health / 21313 | \$5.64 | Box | School Health Brand | | | | | | | | | | | |
| #0-79 | XLarge Vinyl Disposable Gloves, Exam Gloves, Powder and Latex Free | Ansell Edmont or District Approved Equal | 100 Gloves per Box | 260 Boxes | Med Pride-XL-VPFG-E, Mfr: Med Pride | \$2.98 | 100/Box | As Per Sample #0-79 | Durables | \$4 | 260 | | HOSPECO #VPF238 | \$5.99 | BOX/100 | **MINIMUM ORDER IS 100 BOXES** | Microflex Medical DF-850-XL | \$11.06 | 100/pk | n/a | AMBITEK, 101539 | \$4.11 | 12/BX | CLEAR | School Health / 21314 | \$5.64 | Box | School Health Brand | | | | | | | | | | | |
| #0-80 | Dust Mask Particulate Respirator | 3M Disposable 304120 or District Approved Equal | 10 - 20 Dust Masks per Box | 25 Boxes | | No Bid | | | | No Bid | | | IMPACT #7312B (N95) | \$119.90 | CASE/10 BOXES (20/BOX) | | 3M 7000002056 | \$39.79 | 10/pk | n/a | | | | | | | | | | | | | | | | | | | |
| #0-81 | Mop Acoustic Bowl | TOLCO BMOP280100 or District Approved Equal | Each | 350 | | No Bid | | | | No Bid | | | TOLCO #280100 | \$0.89 | EA | **MINIMUM ORDER IS 200 EA** | Boardwalk BWK00160EA | \$2.27 | Each | n/a | | | | | | | | | | | | | | | | | | | |
| #0-82 | Wet Floor Signs English/Spanish 24" Caution Sign, Fold Flat for Easy Storage | Rubbermaid 6112 or District Approved Equal | Each | 35 | | No Bid | | | | No Bid | | | ABCO #W50001 | \$6.99 | EA | **MINIMUM ORDER IS 30 EA** | Rubbermaid FG611277YEL | \$31.37 | Each | n/a | RUBBERMAID, 611277YW | \$13.52 | EACH | 25" | | | | | | | | | | | | | | | |
| #0-83 | Short Handle Duster, Poly Wood, Non-Feathered, 25" Long Non-Allergenic Polyester, Electrostatic Action, Washable | Spartan Blue or District Approved Equal | Each | 70 | | No Bid | | | | No Bid | | | LAMBSKIN SPEC. #S24PPD | \$2.32 | EA | **MINIMUM ORDER IS 48 EA** | | No Bid | | | | | | | | | | | | | | | | | | | | | |
| #0-84 | Long Handle Duster, Poly Wood, Non-Feathered, Extension Handle, Non-Allergenic Polyester Electrostatic Action, Washable, Extends 51" - 82" | Spartan Blue or District Approved Equal | Each | 95 | | No Bid | | | | No Bid | | | LAMBSKIN SPEC. #S82EPPD | \$4.81 | EA | **MINIMUM ORDER IS 92 EA** | Tolco 280126 | \$27.18 | Each | n/a | | | | | | | | | | | | | | | | | | | |
| #0-85 | Replacement 3" Casters, for 26 - 35 Quart Mop Bucket (Being Proposed) | Rubbermaid 7570 or District Approved Equal (Must Fit in Bucket/Wringer Being Proposed) | Each | 10 | | No Bid | | | | No Bid | | | No Bid | No Bid | No Bid | No Bid | Rubbermaid FG7570L20000 | \$8.47 | Each | n/a | | | | | | | | | | | | | | | | | | | |
| #0-86 | Long Handle Scraper, Long Handle Scraper w/4" Blunt Blade, 48" Overall Length | Unger or District Approved Equal | Each | 55 | | No Bid | | | | No Bid | | | ABCO #CT08010 | \$7.89 | EA | **MINIMUM ORDER IS 48 EA** | Unger LH12C | \$48.37 | Each | n/a | UNGER, 812869 | \$22.91 | EACH | NONE | | | | | | | | | | | | | | | |
| #0-87 | Replacement Blades, 4" Blunt Blades | Unger or District Approved Equal | 10 Blades per Pack | 10 Packs | | No Bid | | | | No Bid | | | BETTER BRUSH #301204 | \$4.59 | PKG/10 | **MINIMUM ORDER IS 10 PKG** | Unger RB10C | \$19.67 | 10/pk | n/a | | | | | | | | | | | | | | | | | | | |
| #0-88 | Replacement Blades, Single Edge, for Handle Safety Scraper | Unger or District Approved Equal | 100 Blades per Pack | 25 Packs | | No Bid | | | | No Bid | | | IMPACT #3410B | \$8.99 | PKG/100 | **MINIMUM ORDER IS 25 PKG** | OEM Tools 25181 | \$21.06 | 100/pk | n/a | | | | | | | | | | | | | | | | | | | |
| #0-89 | Safety Scraper, Hand Held, w/1" Single Edge Blade | Unger or District Approved Equal | Each | 185 | | No Bid | | | | No Bid | | | TOLCO #280114 | \$1.59 | EA | **MINIMUM ORDER IS 100 EA** | Warner | \$5.06 | Each | n/a | | | | | | | | | | | | | | | | | | | |

| | | | | Interboro Packaging | | | | MALOR & COMPANY IN | | | | PYRAMID SCHOOL PRODUCTS | | | | Pacific Star Corporation | | | | Quill Corporation | | | | School Health Corporation | | | | Triple-S Steel Supply, LLC dba Alamo Iron Works | | | | Unipak Corp. | | | | Liberty Data Products Inc dba Liberty Office Products | | | |
|------------|--|---|--------------------|--------------------------------|---|----------------|-----------------|---|------------------------|----------------|-----------------|-------------------------|------------------------|--------------------|-----------------|--------------------------|------------------------|----------------|-----------------|-------------------|------------------------|----------------|-----------------|---------------------------|------------------------|----------------|-----------------|---|------------------------|----------------|-----------------|-------------------------|--|--|--|---|--|--|--|
| | | | | Vendor #91964 | | | | Vendor # | | | | Vendor #60220 | | | | Vendor # | | | | Vendor #62187 | | | | Vendor #66560 | | | | Vendor #105427 | | | | Vendor #8306 | | | | Vendor #105740 | | | |
| | | | | Abraham Jeremiass | | | | Garly Benoit | | | | Kenneth Miller | | | | Desita Natalia | | | | Karrie Szalkowski | | | | John Anfenso | | | | Wayne Dennis | | | | Brian Marcus | | | | Lee Smith | | | |
| | | | | 845-782-6800 | | | | 212-498-9732 | | | | 800-792-2644 x225 | | | | 713-527-0889 | | | | 800-634-4809 | | | | 866-323-5465 | | | | 800-292-7817 / 210-223-6161 / 210-704-8272 | | | | 888-808-5120 | | | | 800-460-8900 | | | |
| | | | | abraham@interboropackaging.com | | | | garly.b@malorcompany.com | | | | kenny@pyramidsp.com | | | | customer@pfstar.com | | | | bid@quill.com | | | | bids@schoolhealth.com | | | | wdennis@aivnet.com | | | | customer@unipakcorp.net | | | | smith@libertyoffice.com | | | |
| Selected # | | | | 4 | | | | 0 | | | | 9 | | | | 3 | | | | 0 | | | | 0 | | | | 1 | | | | 0 | | | | 5 | | | |
| # | Items | Description | Unit of Measure | Estimated Quantity Purchased | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | Proposed Brand / Model | Price per Unit | Unit of Measure | Notes | | | | | | | |
| #0-90 | 10 Gallon Trash Liners, Clear, Approximately 24 x 24, 6 Microns, Star Seam | - Add Purchasing Cooperative Contract Name and Number under Notes | 1000 Bags per Case | 70 Cases | INT-2424-L, Mfr: Pitt/BS, Manufactured in Texas | \$19.84 | 1,000/Case | ROPC: Janitorial Supplies, Paper and Plastic Products RFP 20-AGENCY-000070, As Per Sample #0-90 | | No Bid | | | | Lavex 50224246CL | \$32.42 | 1000/pk | n/a | | No Bid | | | | | | | | No Bid | | | | | | | | | | | | |
| #0-91 | 20-30 Gallon Trash Liners, White, Approximately 30 x 36, 1.05 mils, Low Density, Star Seam | Tyco Steel Sac or District Approved Equal - Add Purchasing Cooperative Contract Name and Number under Notes | 200 Bags per Case | 3200 Cases | INT-3036-XXH, Mfr: Pitt/BS/Glo pak, Manufactured in Texas | \$24.48 | 200/Case | ROPC: Janitorial Supplies, Paper and Plastic Products RFP 20-AGENCY-000070, As Per Sample #0-91 | Durables | \$22.56 | 3200 | | | Boardwalk H6036TWK | \$56.21 | 200/pk | n/a | | No Bid | | | | | | | | No Bid | | | | | | | | | | | | |
| #0-92 | 45 Gallon Trash Liners, White, Approximately 40 x 46, 1.30 Mils, Low Density, Star Seam | Tyco Steel Sac or District Approved Equal - Add Purchasing Cooperative Contract Name and Number under Notes | 100 Bags per Case | 1250 Cases | INT-4046-Exh, Mfr: Pitt/BS/Glo pak, Manufactured in Texas | \$24.84 | 100/Case | ROPC: Janitorial Supplies, Paper and Plastic Products RFP 20-AGENCY-000070, As Per Sample #0-92 | Durables | \$24.99 | 1250 | | | Berry AEP 404648G | \$77.90 | 100/pk | n/a | | No Bid | | | | | | | | No Bid | | | | | | | | | | | | |
| #0-93 | 55 Gallon Trash Liners, White, Approximately 38 x 58, 1.30 mils, Low Density, Star Seam | Tyco Steel Sac or District Approved Equal - Add Purchasing Cooperative Contract Name and Number under Notes | 100 Bags per Case | 2200 Cases | INT-3858-Exh, Mfr: Pitt/BS/Glo pak, Manufactured in Texas | \$29.72 | 100/Case | ROPC: Janitorial Supplies, Paper and Plastic Products RFP 20-AGENCY-000070, As Per Sample #0-93 | Durables | \$25.69 | 2200 | | | Plasticplace WHT55 | \$65.38 | 100/pk | n/a | | No Bid | | | | | | | | No Bid | | | | | | | | | | | | |

SUBJECT: Award Purchase of Chromebooks #TIPS 200105

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Chromebooks to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The purchase will be made using Inter-local Purchasing Co-op. Using an Inter-local Purchasing Co-op complies with purchase requirements of TEC 44.031a(4) and local board policy requiring an approved purchasing method for contracts valued at \$50,000 or more.

A summary of the response review and evaluation process is as follows:

- 1. Number of responses received: 5
- 2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

| | |
|------------------------------|------------------|
| Respective department budget | \$844,920 |
| Estimated Expenditure | |

RECOMMENDATION

Administration recommends awarding the contract to CDW.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Noe A Pena, Director for Technology Systems
Anabel Garza, Coordinator for Purchasing



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| | |
|-----------------------|----------------------------|
| FY2023 Term Contract: | Chromebooks #TIPS 200105 |
| Awarded To: | 1. <u>CDW-G</u> |
| Term: | 10 Months |
| Term Period : | September 2022 – June 2023 |



SUBJECT: Renewal Contract for AC Equipment and Supplies #154-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure AC Equipment and Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On September 8, 2021, the Board of Trustees awarded Bid No. 154-22-0, for AC Equipment and Supplies for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

| | |
|---------------------------------|------------------|
| Respective departmental budgets | \$164,232 |
| Estimated Expenditure | |

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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| | |
|-----------------------|---|
| FY2023 Term Contract: | AC Equipment and Supplies #154-23-0 |
| Awarded To: | <ol style="list-style-type: none">1. <u>Advance Auto Parts</u>2. <u>Aircool Tech-ACT Corp</u>3. <u>ASEN Refrigerants</u>4. <u>Ferguson Facilities Supply</u>5. <u>Joe W Fly Co</u>6. <u>Johnson Supply</u>7. <u>Johnston Supply</u> |
| Term: | One Year |
| Term Period : | October 2022 – December 2023 |



Mission Consolidated Independent School District
 Tabulation Form
 AC Equipment and Supplies 154-23-0

| Advance Auto Parts 2635 E Millbrook Road Raleigh NC 27604 | | Vendor #12295 952-412-4481 Shari Vergara | shari.vergara@advance-auto.com |
|---|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Custom Price Discount | 15% | Discounts Vary per product group and product class. Complete discount schedule attached to RFP documents as well as additional response tab. Contact purchasing for list | |

| Aircool Tech-ACT Corp 1432 N Alamo Rd Alamo TX 78516 | | Vendor #9782 956-702-8700 Saul Cantu | service@aircooltechcorp.com |
|--|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Custom Price Discount | 0% | Call for pricing | |

| ASPEN Refrigerants One Blue Hill Plaza Rearl River NY 10965 | | Vendor # 800-473-3766 Peter Bertuccio | contract.department@aspenrefrigerants.com |
|---|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 0% | Contact purchasing for more detail pricing | |

| Ferguson Facilities Supply 12500 Jefferson Ave Newport News VA 23602 | | Vendor # 757-268-2579 Robert Canavan | robert.canavan@ferguson.com |
|--|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 9% | Discount ranges by product line | |
| Manufacture Price Discount | 9% | Discount ranges by product line | |
| Custom Price Discount | 9% | Discount ranges by product line | |
| Internet/On-Line Price Discount | 9% | Discount ranges by product line | |
| Shelf Price Discount | 9% | Discount ranges by product line | |

| Joe W Fly Co 209 Southgate Dr Harlingen TX 78552 | | Vendor #91633 956-490-8440 Jessica Cortez | jessica@joeflyco.com |
|--|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 30% | Bidding | |
| Manufacture Price Discount | 30% | Bidding | |
| Custom Price Discount | 30% | Bidding | |
| Shelf Price Discount | 30% | Bidding | |

| Johnson Supply 801 Mozelle St Pharr TX 78577 | | Vendor #91823 956-702-3445 Robert Salinas | rsalinas@johnsonsupply.com |
|--|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 50% | 50% OFF CATALOG PRICE | |

| Johnstone Supply 3107 N Sugar Rd Pharr TX 78577 | | Vendor #70523 Rick Garcia 956-783-1036 | rick.garcia@johnstonesoutx.com |
|---|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 50% | 50% off catalog list price | |
| Internet/On-line Price Discount | 1% | 1% discount off if ordered online | |

SUBJECT: Renewal Contract for AC Filter and Media Services #144-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure AC Filter and Media Services to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On September 8, 2021, the Board of Trustees awarded Bid No. 144-22-0, for AC Filter and Media Services for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

| | |
|---------------------------------|------------------|
| Respective departmental budgets | \$108,124 |
| Estimated Expenditure | |

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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| | |
|-----------------------|--|
| FY2023 Term Contract: | AC Filter and Media Services #144-23-0 |
| Awarded To: | 1. <u>Texas Filter Services</u> |
| Term: | One Year |
| Term Period : | October 2022 – December 2023 |



Mission Consolidated Independent School District
 Tabulation Form
 AC Filter and Media Services #144-23-0

| | | | Joe W. Fly Co., Inc. | | Texas Filter Service, LLC | |
|---------------|------------------------|-------------------|--|------------|--|------------|
| | | | Vendor #91633 | | Vendor #9187 | |
| | | | Jessica Cortez | | Dave Robinson | |
| | | | 956-490-8440 | | 903-581-0830 | |
| | | | jessica@joeflyco.com | | drobinson@texasfilter.com | |
| Total Cost | | | \$37,953.42 | | \$28,171.00 | |
| Selected # | | | 0 | | 160 | |
| Selected (\$) | | | \$0 | | \$28,171.00 | |
| # | Items | Quantity Required | Unit Price | Total Cost | Unit Price | Total Cost |
| 1 | Polyester Media Merv 8 | | | | | |
| #1-1 | 10 x 16 x 1" | 11 | \$2.35 | \$25.85 | \$1.45 | \$15.95 |
| #1-2 | 10 x 16 x 2" | 1 | \$2.35 | \$2.35 | \$1.45 | \$1.45 |
| #1-3 | 10 x 20 x 2" | 14 | \$2.35 | \$32.90 | \$1.45 | \$20.30 |
| #1-4 | 12 x 16 x 2" | 3 | \$2.35 | \$7.05 | \$1.45 | \$4.35 |
| #1-5 | 16 x 16 x 1" | 1 | \$2.35 | \$2.35 | \$1.45 | \$1.45 |
| #1-6 | 16 x 16 x 2" | 15 | \$2.35 | \$35.25 | \$1.45 | \$21.75 |
| #1-7 | 16 x 18 x 1" | 2 | \$2.35 | \$4.70 | \$1.45 | \$2.90 |
| #1-8 | 12 x 20 x 2" | 2 | \$2.35 | \$4.70 | \$1.45 | \$2.90 |
| #1-9 | 12 x 24 x 2" | 101 | \$2.35 | \$237.35 | \$2.00 | \$202.00 |
| #1-10 | 16 x 20 x 1" | 4 | \$2.35 | \$9.40 | \$2.00 | \$8.00 |
| #1-11 | 16 x 20 x 2" | 532 | \$2.35 | \$1,250.20 | \$2.00 | \$1,064.00 |
| #1-12 | 16 x 24 x 2" | 3 | \$2.35 | \$7.05 | \$2.00 | \$6.00 |
| #1-13 | 16 x 25 x 2" | 443 | \$2.35 | \$1,041.05 | \$2.00 | \$886.00 |
| #1-14 | 16 x 40 x 2" | 1 | \$2.35 | \$2.35 | \$3.00 | \$3.00 |
| #1-15 | 18 x 18 x 2" | 6 | \$2.35 | \$14.10 | \$2.00 | \$12.00 |
| #1-16 | 18 x 20 x 2" | 2 | \$2.35 | \$4.70 | \$2.00 | \$4.00 |
| #1-17 | 18 x 24 x 2" | 34 | \$2.35 | \$79.90 | \$2.00 | \$68.00 |
| #1-18 | 20 x 20 x 2" | 515 | \$2.35 | \$1,210.25 | \$2.00 | \$1,030.00 |
| #1-19 | 20 x 30 x 2" | 4 | \$2.35 | \$9.40 | \$2.00 | \$8.00 |
| #1-20 | 20 x 24 x 2" | 100 | \$2.35 | \$235.00 | \$2.00 | \$200.00 |
| #1-21 | 30 x 25 x 2" | 30 | \$2.35 | \$70.50 | \$2.00 | \$60.00 |
| #1-22 | 20 x 24 x 2" | 253 | \$2.35 | \$594.55 | \$2.00 | \$506.00 |
| #1-23 | 20 x 25 x 2" | 283 | \$2.35 | \$665.05 | \$2.00 | \$566.00 |
| #1-24 | 24 x 24 x 2" | 463 | \$2.35 | \$1,088.05 | \$2.00 | \$926.00 |
| #1-25 | 10 x 20 x 1" | 5 | \$2.35 | \$11.75 | \$1.45 | \$7.25 |
| #1-26 | 10 x 28 x 1" | 7 | \$2.35 | \$16.45 | \$1.75 | \$12.25 |
| #1-27 | 10 x 30 x 1" | 6 | \$2.35 | \$14.10 | \$1.75 | \$10.50 |
| #1-28 | 10 x 33 x 1" | 14 | \$2.35 | \$32.90 | \$1.75 | \$24.50 |
| #1-29 | 10 x 36 x 1" | 1 | \$2.35 | \$2.35 | \$1.75 | \$1.75 |
| #1-30 | 10 x 37 x 1" | 9 | \$2.35 | \$21.15 | \$1.75 | \$15.75 |
| #1-31 | 10 x 47 x 1" | 1 | \$2.35 | \$2.35 | \$1.75 | \$1.75 |
| #1-32 | 10 x 60 x 1" | 2 | \$2.35 | \$4.70 | \$2.00 | \$4.00 |
| #1-33 | 12 x 18 x 1" | 28 | \$2.35 | \$65.80 | \$1.45 | \$40.60 |
| #1-34 | 12 x 20 x 1" | 53 | \$2.35 | \$124.55 | \$1.45 | \$76.85 |
| #1-35 | 12 x 22 x 1" | 2 | \$2.35 | \$4.70 | \$1.45 | \$2.90 |
| #1-36 | 12 x 24 x 1" | 2 | \$2.35 | \$4.70 | \$1.45 | \$2.90 |
| #1-37 | 14 x 25 x 1" | 6 | \$2.35 | \$14.10 | \$2.00 | \$12.00 |
| #1-38 | 14 x 16 x 1" | 3 | \$2.35 | \$7.05 | \$1.45 | \$4.35 |
| #1-39 | 14 x 28 x 1" | 5 | \$2.35 | \$11.75 | \$1.75 | \$8.75 |
| #1-40 | 15 x 30 x 1" | 5 | \$2.35 | \$11.75 | \$1.75 | \$8.75 |
| #1-41 | 16 x 20 x 1" | 65 | \$2.35 | \$152.75 | \$1.75 | \$113.75 |
| #1-42 | 16 x 25 x 1" | 28 | \$2.35 | \$65.80 | \$1.75 | \$49.00 |
| #1-43 | 16 x 30 x 1" | 39 | \$2.35 | \$91.65 | \$1.95 | \$76.05 |
| #1-44 | 16 x 36 x 1" | 2 | \$2.35 | \$4.70 | \$1.95 | \$3.90 |

Mission Consolidated Independent School District
 Tabulation Form
 AC Filter and Media Services #144-23-0

| | | | Joe W. Fly Co., Inc. | | Texas Filter Service, LLC | |
|---------------|-------------------------|-------------------|--|------------|--|------------|
| | | | Vendor #91633 | | Vendor #9187 | |
| | | | Jessica Cortez | | Dave Robinson | |
| | | | 956-490-8440 | | 903-581-0830 | |
| | | | jessica@joeflyco.com | | drobinson@texasfilter.com | |
| Total Cost | | | \$37,953.42 | | \$28,171.00 | |
| Selected # | | | 0 | | 160 | |
| Selected (\$) | | | \$0 | | \$28,171.00 | |
| # | Items | Quantity Required | Unit Price | Total Cost | Unit Price | Total Cost |
| #1-45 | 18 x 20 x 1" | 4 | \$2.35 | \$9.40 | \$1.95 | \$7.80 |
| #1-46 | 18 x 25 x 1" | 9 | \$2.35 | \$21.15 | \$1.95 | \$17.55 |
| #1-47 | 20 x 20 x 1" | 245 | \$2.35 | \$575.75 | \$1.95 | \$477.75 |
| #1-48 | 20 x 22 x 1" | 9 | \$2.35 | \$21.15 | \$1.95 | \$17.55 |
| #1-49 | 20 x 24 x 1" | 1 | \$2.35 | \$2.35 | \$1.95 | \$1.95 |
| #1-50 | 20 x 25 x 1" | 18 | \$2.35 | \$42.30 | \$1.95 | \$35.10 |
| #1-51 | 20 x 30 x 1" | 14 | \$2.35 | \$32.90 | \$1.95 | \$27.30 |
| #1-52 | 20 x 36 x 1" | 2 | \$2.35 | \$4.70 | \$2.00 | \$4.00 |
| #1-53 | 20 x 48 x 1" | 2 | \$2.35 | \$4.70 | \$2.25 | \$4.50 |
| #1-54 | 21 x 21 x 1" | 31 | \$2.35 | \$72.85 | \$1.95 | \$60.45 |
| #1-55 | 21 x 21 x 2" | 2 | \$2.35 | \$4.70 | \$1.95 | \$3.90 |
| #1-56 | 22 x 20 x 1" | 1 | \$2.35 | \$2.35 | \$1.95 | \$1.95 |
| #1-57 | 22 x 24 x 1" | 1 | \$2.35 | \$2.35 | \$1.95 | \$1.95 |
| #1-58 | 22 x 24 x 2" | 3 | \$2.35 | \$7.05 | \$1.95 | \$5.85 |
| #1-59 | 24 x 24 x 1" | 35 | \$2.35 | \$82.25 | \$1.95 | \$68.25 |
| #1-60 | 25 x 36 x 1" | 8 | \$2.35 | \$18.80 | \$2.00 | \$16.00 |
| #1-61 | 8 x 16 x 2" | 2 | \$2.35 | \$4.70 | \$1.45 | \$2.90 |
| 2 | Polyester Media Merv 11 | | | | | |
| #2-1 | 10 x 16 x 1" | 11 | \$3.25 | \$35.75 | \$1.95 | \$21.45 |
| #2-2 | 10 x 16 x 2" | 1 | \$3.25 | \$3.25 | \$1.95 | \$1.95 |
| #2-3 | 10 x 20 x 2" | 14 | \$3.25 | \$45.50 | \$1.95 | \$27.30 |
| #2-4 | 12 x 16 x 2" | 3 | \$3.25 | \$9.75 | \$1.95 | \$5.85 |
| #2-5 | 16 x 16 x 1" | 1 | \$3.25 | \$3.25 | \$1.95 | \$1.95 |
| #2-6 | 16 x 16 x 2" | 15 | \$3.25 | \$48.75 | \$1.95 | \$29.25 |
| #2-7 | 16 x 18 x 1" | 2 | \$3.25 | \$6.50 | \$1.95 | \$3.90 |
| #2-8 | 12 x 20 x 2" | 2 | \$3.25 | \$6.50 | \$1.95 | \$3.90 |
| #2-9 | 12 x 24 x 2" | 101 | \$3.25 | \$328.25 | \$1.95 | \$196.95 |
| #2-10 | 16 x 20 x 1" | 4 | \$3.25 | \$13.00 | \$2.45 | \$9.80 |
| #2-11 | 16 x 20 x 2" | 532 | \$3.25 | \$1,729.00 | \$2.45 | \$1,303.40 |
| #2-12 | 16 x 24 x 2" | 3 | \$3.25 | \$9.75 | \$2.45 | \$7.35 |
| #2-13 | 16 x 25 x 2" | 443 | \$3.25 | \$1,439.75 | \$2.45 | \$1,085.35 |
| #2-14 | 16 x 40 x 2" | 1 | \$3.25 | \$3.25 | \$3.45 | \$3.45 |
| #2-15 | 18 x 18 x 2" | 6 | \$3.25 | \$19.50 | \$2.45 | \$14.70 |
| #2-16 | 18 x 20 x 2" | 2 | \$3.25 | \$6.50 | \$2.45 | \$4.90 |
| #2-17 | 18 x 24 x 2" | 34 | \$3.25 | \$110.50 | \$2.45 | \$83.30 |
| #2-18 | 20 x 20 x 2" | 515 | \$3.25 | \$1,673.75 | \$2.45 | \$1,261.75 |
| #2-19 | 20 x 30 x 2" | 4 | \$3.25 | \$13.00 | \$2.45 | \$9.80 |
| #2-20 | 20 x 24 x 2" | 100 | \$3.25 | \$325.00 | \$2.45 | \$245.00 |
| #2-21 | 30 x 25 x 2" | 30 | \$3.25 | \$97.50 | \$2.45 | \$73.50 |
| #2-22 | 20 x 24 x 2" | 253 | \$3.25 | \$822.25 | \$2.45 | \$619.85 |
| #2-23 | 20 x 25 x 2" | 283 | \$3.25 | \$919.75 | \$2.45 | \$693.35 |
| #2-24 | 24 x 24 x 2" | 463 | \$3.25 | \$1,504.75 | \$2.45 | \$1,134.35 |
| #2-25 | 10 x 20 x 1" | 5 | \$3.25 | \$16.25 | \$1.95 | \$9.75 |
| #2-26 | 10 x 28 x 1" | 7 | \$3.25 | \$22.75 | \$2.25 | \$15.75 |
| #2-27 | 10 x 30 x 1" | 6 | \$3.25 | \$19.50 | \$2.25 | \$13.50 |

Mission Consolidated Independent School District
 Tabulation Form
 AC Filter and Media Services #144-23-0

| | | | Joe W. Fly Co., Inc. | | Texas Filter Service, LLC | |
|---------------|--------------|-------------------|--|------------|--|------------|
| | | | Vendor #91633 | | Vendor #9187 | |
| | | | Jessica Cortez | | Dave Robinson | |
| | | | 956-490-8440 | | 903-581-0830 | |
| | | | jessica@joeflyco.com | | drobinson@texasfilter.com | |
| Total Cost | | | \$37,953.42 | | \$28,171.00 | |
| Selected # | | | 0 | | 160 | |
| Selected (\$) | | | \$0 | | \$28,171.00 | |
| # | Items | Quantity Required | Unit Price | Total Cost | Unit Price | Total Cost |
| #2-28 | 10 x 33 x 1" | 14 | \$3.25 | \$45.50 | \$2.25 | \$31.50 |
| #2-29 | 10 x 36 x 1" | 1 | \$3.25 | \$3.25 | \$2.25 | \$2.25 |
| #2-30 | 10 x 37 x 1" | 9 | \$3.25 | \$29.25 | \$2.25 | \$20.25 |
| #2-31 | 10 x 47 x 1" | 1 | \$3.25 | \$3.25 | \$2.25 | \$2.25 |
| #2-32 | 10 x 60 x 1" | 2 | \$3.25 | \$6.50 | \$2.45 | \$4.90 |
| #2-33 | 12 x 18 x 1" | 28 | \$3.25 | \$91.00 | \$1.95 | \$54.60 |
| #2-34 | 12 x 20 x 1" | 53 | \$3.25 | \$172.25 | \$1.95 | \$103.35 |
| #2-35 | 12 x 22 x 1" | 2 | \$3.25 | \$6.50 | \$1.95 | \$3.90 |
| #2-36 | 12 x 24 x 1" | 2 | \$3.25 | \$6.50 | \$1.95 | \$3.90 |
| #2-37 | 14 x 25 x 1" | 6 | \$3.25 | \$19.50 | \$2.45 | \$14.70 |
| #2-38 | 14 x 16 x 1" | 3 | \$3.25 | \$9.75 | \$1.95 | \$5.85 |
| #2-39 | 14 x 28 x 1" | 5 | \$3.25 | \$16.25 | \$2.25 | \$11.25 |
| #2-40 | 15 x 30 x 1" | 5 | \$3.25 | \$16.25 | \$2.25 | \$11.25 |
| #2-41 | 16 x 20 x 1" | 65 | \$3.25 | \$211.25 | \$2.25 | \$146.25 |
| #2-42 | 16 x 25 x 1" | 28 | \$3.25 | \$91.00 | \$2.25 | \$63.00 |
| #2-43 | 16 x 30 x 1" | 39 | \$3.25 | \$126.75 | \$2.45 | \$95.55 |
| #2-44 | 16 x 36 x 1" | 2 | \$3.25 | \$6.50 | \$2.45 | \$4.90 |
| #2-45 | 18 x 20 x 1" | 4 | \$3.25 | \$13.00 | \$2.45 | \$9.80 |
| #2-46 | 18 x 25 x 1" | 9 | \$3.25 | \$29.25 | \$2.45 | \$22.05 |
| #2-47 | 20 x 20 x 1" | 245 | \$3.25 | \$796.25 | \$2.45 | \$600.25 |
| #2-48 | 20 x 22 x 1" | 9 | \$3.25 | \$29.25 | \$2.45 | \$22.05 |
| #2-49 | 20 x 24 x 1" | 1 | \$3.25 | \$3.25 | \$2.25 | \$2.25 |
| #2-50 | 20 x 25 x 1" | 18 | \$3.25 | \$58.50 | \$2.25 | \$40.50 |
| #2-51 | 20 x 30 x 1" | 14 | \$3.25 | \$45.50 | \$2.50 | \$35.00 |
| #2-52 | 20 x 36 x 1" | 2 | \$3.25 | \$6.50 | \$2.50 | \$5.00 |
| #2-53 | 20 x 48 x 1" | 2 | \$3.25 | \$6.50 | \$2.75 | \$5.50 |
| #2-54 | 21 x 21 x 1" | 31 | \$3.25 | \$100.75 | \$2.45 | \$75.95 |
| #2-55 | 21 x 21 x 2" | 2 | \$3.25 | \$6.50 | \$2.45 | \$4.90 |
| #2-56 | 22 x 20 x 1" | 1 | \$3.25 | \$3.25 | \$2.45 | \$2.45 |
| #2-57 | 22 x 24 x 1" | 1 | \$3.25 | \$3.25 | \$2.45 | \$2.45 |
| #2-58 | 22 x 24 x 2" | 3 | \$3.25 | \$9.75 | \$2.45 | \$7.35 |
| #2-59 | 24 x 24 x 1" | 35 | \$3.25 | \$113.75 | \$2.45 | \$85.75 |
| #2-60 | 25 x 36 x 1" | 8 | \$3.25 | \$26.00 | \$2.50 | \$20.00 |
| #2-61 | 8 x 16 x 2" | 2 | \$3.25 | \$6.50 | \$1.95 | \$3.90 |
| 3 | Pleat | | | | | |
| #3-1 | 24 x 24 x 2" | 8 | \$5.25 | \$42.00 | \$4.00 | \$32.00 |
| #3-2 | 14 x 20 x 1" | 6 | \$4.49 | \$26.94 | \$3.50 | \$21.00 |
| #3-3 | 12 x 34 x 1" | 1 | \$6.00 | \$6.00 | \$5.00 | \$5.00 |
| #3-4 | 12 x 24 x 2" | 9 | \$4.29 | \$38.61 | \$3.50 | \$31.50 |
| #3-5 | 16 x 20 x 2" | 16 | \$4.29 | \$68.64 | \$3.50 | \$56.00 |
| #3-6 | 16 x 25 x 2" | 10 | \$4.75 | \$47.50 | \$4.00 | \$40.00 |
| #3-7 | 20 x 20 x 2" | 20 | \$4.75 | \$95.00 | \$4.00 | \$80.00 |
| #3-8 | 20 x 24 x 2" | 4 | \$4.99 | \$19.96 | \$4.00 | \$16.00 |
| #3-9 | 20 x 25 x 2" | 10 | \$4.99 | \$49.90 | \$4.00 | \$40.00 |
| 4 | Carbon Pad | | | | | |

Mission Consolidated Independent School District
 Tabulation Form
 AC Filter and Media Services #144-23-0

| | | | Joe W. Fly Co., Inc. | | Texas Filter Service, LLC | |
|----------------------|---|-------------------|--|------------|--|------------|
| | | | Vendor #91633 | | Vendor #9187 | |
| | | | Jessica Cortez | | Dave Robinson | |
| | | | 956-490-8440 | | 903-581-0830 | |
| | | | jessica@joeflyco.com | | drobinson@texasfilter.com | |
| Total Cost | | | \$37,953.42 | | \$28,171.00 | |
| Selected # | | | 0 | | 160 | |
| Selected (\$) | | | \$0 | | \$28,171.00 | |
| # | Items | Quantity Required | Unit Price | Total Cost | Unit Price | Total Cost |
| #4-1 | 16 x 20 | 80 | \$1.50 | \$120.00 | \$3.00 | \$240.00 |
| #4-2 | 20 x 20 | 20 | \$1.95 | \$39.00 | \$3.00 | \$60.00 |
| 5 | Disposable Cardboard Pleated Merv 8 Filter | | | | | |
| #5-1 | 24 x 24 x 1" | 2 | \$6 | \$12 | \$3.75 | \$7.50 |
| #5-2 | 16 x 20 x 4" | 53 | \$7.25 | \$384.25 | \$5.50 | \$291.50 |
| #5-3 | 16 x 25 x 4" | 27 | \$7.95 | \$214.65 | \$5.50 | \$148.50 |
| #5-4 | 20 x 20 x 4" | 10 | \$7.95 | \$79.50 | \$5.50 | \$55.00 |
| #5-5 | 20 x 25 x 4" | 18 | \$8.50 | \$153.00 | \$5.50 | \$99.00 |
| 6 | Disposable Cardboard Pleated Merv 11 Filter | | | | | |
| #6-1 | 24 x 24 x 1" | 2 | \$6.65 | \$13.30 | \$4.00 | \$8.00 |
| #6-2 | 16 x 20 x 4" | 53 | \$12.75 | \$675.75 | \$5.50 | \$291.50 |
| #6-3 | 16 x 25 x 4" | 27 | \$13 | \$351.00 | \$5.50 | \$148.50 |
| #6-4 | 20 x 20 x 4" | 10 | \$13.75 | \$137.50 | \$5.50 | \$55.00 |
| #6-5 | 20 x 25 x 4" | 18 | \$14 | \$252.00 | \$5.50 | \$99.00 |
| 7 | Box Filters | | | | | |
| #7-1 | 12 x 16 x 12" | 1 | \$69.95 | \$69.95 | \$60.00 | \$60.00 |
| #7-2 | 12 x 20 x 12" | 2 | \$69.95 | \$139.90 | \$60.00 | \$120.00 |
| #7-3 | 12 x 24 x 12" | 7 | \$69.95 | \$489.65 | \$50.00 | \$350.00 |
| #7-4 | 16 x 24 x 12" | 2 | \$79.95 | \$159.90 | \$60.00 | \$120.00 |
| #7-5 | 20 x 20 x 6" | 2 | \$69.95 | \$139.90 | \$50.00 | \$100.00 |
| #7-6 | 20 x 24 x 6" | 13 | \$79.95 | \$1,039.35 | \$50.00 | \$650.00 |
| #7-7 | 20 x 24 x 12" | 10 | \$82.95 | \$829.50 | \$60.00 | \$600.00 |
| #7-8 | 24 x 24 x 6" | 33 | \$80.95 | \$2,671.35 | \$50.00 | \$1,650.00 |
| #7-9 | 24 x 12 x 12" | 25 | \$69.95 | \$1,748.75 | \$50.00 | \$1,250.00 |
| #7-10 | 24 x 24 x 12" -65% | 24 | \$82.95 | \$1,990.80 | \$60.00 | \$1,440.00 |
| #7-11 | 24 x 24 x 12" -85% | 65 | \$85.95 | \$5,586.75 | \$65.00 | \$4,225.00 |
| 8 | Disposable Polyester Cardboard Filter | | | | | |
| #8-1 | 16 1/2 x 18 1/2 x 1" | 28 | \$3.99 | \$111.72 | \$2.50 | \$70.00 |
| #8-2 | 20 x 25 x 1" | 1 | \$4.00 | \$4.00 | \$2.50 | \$2.50 |
| 9 | Paint Arrestor Fiberglass Pad | | | | | |
| #9-1 | 20 x 20 | 40 | \$1.50 | \$60.00 | \$1.25 | \$50.00 |
| 10 | Diffusion Polyester Panel | | | | | |
| #10-1 | 20 x 48 | 24 | \$14.95 | \$358.80 | \$10.00 | \$240.00 |
| 11 | Bag Filter | | | | | |
| #11-1 | 24 x 24 x 36" | 2 | \$39.95 | \$79.90 | \$40.00 | \$80.00 |
| 12 | High Temperature Pleated Filter | | | | | |
| #12-1 | 24 x 24 x 4" | 2 | \$42.95 | \$85.90 | \$40.00 | \$80.00 |

SUBJECT: Renewal Contract for Building Material and Lumber #151-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Building Material and Lumber to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On September 8, 2021, the Board of Trustees awarded Bid No. 151-22-0, for Building Material and Lumber for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

| | |
|---------------------------------|-----------------|
| Respective departmental budgets | \$50,000 |
| Estimated Expenditure | |

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



CHANGING THE
WORLD
THEIR FUTURE,
OUR MISSION

| | |
|-----------------------|--|
| FY2023 Term Contract: | Building Material and Lumber #151-23-0 |
| Awarded To: | <ol style="list-style-type: none">1. <u>CV Industrial Hardware LLC</u>2. <u>Diaz Floors & Interiors Inc</u>3. <u>JCO</u>4. <u>R.E. Friedrichs Company</u> |
| Term: | One Year |
| Term Period : | October 2022 – December 2023 |



Mission Consolidated Independent School District
 Tabulation Form
 Building Material and Lumber 151-23-0

| CV Industrial Hardware LLC 701 N Bryan Rd Mission TX 78572 | | Vendor # 956-600-4059 Giovanni Olivos | golivos@cvinustrialhardware.com |
|--|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Shelf Price Discount | 5% | Five percent off | |

| Diaz Floors & Interiors Inc 1205 W Polk Ave Pharr TX 78577 | | Vendor #70200 956-787-0056 Andres Diaz Sr | diazfloor8586@sbcglobal.net |
|--|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 20% | Call for pricing | |
| Manufacture Price Discount | 20% | Call for pricing | |
| Custom Price Discount | 20% | Call for pricing | |
| Internet/On-Line Price Discount | 20% | Call for pricing | |
| Shelf Price Discount | 20% | Call for pricing | |

| JCO 2119 S Closner Blvd Ste 20 Edinburg TX 78539 | | Vendor #93648 956-380-1915 Joe Perez | icojoeperez@gmail.com |
|--|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 0% | Call for pricing; quote given | |
| Manufacture Price Discount | 0% | Call for pricing; quote given | |
| Custom Price Discount | 0% | Call for pricing; quote given | |
| Internet/On-Line Price Discount | 0% | Call for pricing; quote given | |
| Shelf Price Discount | 0% | Call for pricing; quote given | |

| R.E.Friedrichs Company 3409 S Jackson Rd Pharr TX 78577 | | Vendor #62285 956-687-8261 Austin Connor Friedrichs | connor@refco.ws |
|---|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Shelf Price Discount | 10% | Stock items attached; call purchasing for list | |

SUBJECT: Renewal Contract for Charter Bus Services #317-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Charter Bus Services to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On September 8, 2021, the Board of Trustees awarded Bid No. 317-22-0, for Charter Bus Services for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

| | |
|---------------------------------|-----------------|
| Respective departmental budgets | \$73,707 |
| Estimated Expenditure | |

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



CHANGING THE
WORLD
THEIR FUTURE,
OUR MISSION

| | |
|-----------------------|---|
| FY2023 Term Contract: | Charter Bus Services #317-23-0 |
| Awarded To: | <ol style="list-style-type: none">1. <u>Cougar Bus Lines</u>2. <u>OK Tours</u>3. <u>TheCharterBus.com</u> |
| Term: | One Year |
| Term Period : | October 2022 – December 2023 |



Mission Consolidated Independent School District
 Tabulation Form
 Charter Bus Services 317-23-0

| | | | Cougar Bus Lines, LTD | | | | | | | | OK TOURS | | | | | | | | TheCharterBus.com | | | | | | | |
|------|------------------------------------|-------------------|--|---------------------------|-----------------------------|--------------------------|------------------------------------|------------------------------|-----------------------------------|---|--|---------------------------|-----------------------------|--------------------------|------------------------------------|------------------------------|-----------------------------------|--|--|---------------------------|-----------------------------|--------------------------|------------------------------------|------------------------------|-----------------------------------|-------|
| | | | Vendor #5204 | | | | | | | | Vendor # | | | | | | | | Vendor # | | | | | | | |
| | | | 956-726-9978 | | | | | | | | 210-222-8880 | | | | | | | | 956-467-5770 | | | | | | | |
| | | | Ricardo Rodriguez Jr | | | | | | | | Marcos Sarmiento | | | | | | | | Jose Vicente Solar | | | | | | | |
| | | | info@cougarbuslines.com | | | | | | | | service@oktours.com | | | | | | | | sales@thecharterbus.com | | | | | | | |
| # | Items | Quantity Required | Price for First 5 hours | Price per hour Thereafter | Miles Allocated for 5 hours | Price per 24 hour period | Price per hour Thereafter 24 hours | Miles Allocated for 24 hours | Extra Mileage Assessment per Mile | Notes | Price for First 5 hours | Price per hour Thereafter | Miles Allocated for 5 hours | Price per 24 hour period | Price per hour Thereafter 24 hours | Miles Allocated for 24 hours | Extra Mileage Assessment per Mile | Notes | Price for First 5 hours | Price per hour Thereafter | Miles Allocated for 5 hours | Price per 24 hour period | Price per hour Thereafter 24 hours | Miles Allocated for 24 hours | Extra Mileage Assessment per Mile | Notes |
| #1-1 | Up to 22 passenger bus with toilet | 1 | | | | | | | | | | | | | | | | | \$850 | \$140 | any | \$1,250.00 | \$140 | any | 4 | na |
| #1-2 | 35 passenger bus with toilet | 1 | | | | | | | | | \$2,100.00 | \$130 | N/A | \$2,100.00 | \$130 | N/A | 4.25 | Pricing available upon travel quote request. | \$850 | \$140 | any | \$1,250.00 | \$140 | any | 4 | na |
| #1-3 | 46/47 passenger bus with toilet | 1 | | | | | | | | | \$2,100.00 | \$130 | N/A | \$2,100.00 | \$130 | N/A | 4.25 | Pricing available upon travel quote request. | \$850 | \$140 | any | \$1,250.00 | \$140 | any | 4 | na |
| #1-4 | 49/50/51 passenger bus with toilet | 1 | \$750 | \$150 | n/a | \$1,750.00 | \$150 | n/a | 3.25 | Overnight Fee \$600; Please read Deviatio | \$2,100.00 | \$130 | N/A | \$2,100.00 | \$130 | N/A | 4.25 | Pricing available upon travel quote request. | \$850 | \$140 | any | \$1,250.00 | \$140 | any | 4 | na |
| #1-5 | 54/55/56 passenger bus with toilet | 1 | \$750 | \$150 | n/a | \$1,750.00 | \$150 | n/a | 3.25 | Overnight Fee \$600; Please read Deviatio | \$2,100.00 | \$130 | N/A | \$2,100.00 | \$130 | N/A | 4.25 | Pricing available upon travel quote request. | \$850 | \$140 | any | \$1,250.00 | \$140 | any | 4 | na |
| #1-6 | 58 passenger bus with toilet | 1 | | | | | | | | | | | | | | | | | \$850 | \$140 | any | \$1,250.00 | \$140 | any | 4 | na |

SUBJECT: Renewal Contract for Electrical Equipment and Supplies #152-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Electrical Equipment and Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On September 8, 2021, the Board of Trustees awarded Bid No. 152-22-0, for Electrical Equipment and Supplies for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

| | |
|---------------------------------|------------------|
| Respective departmental budgets | \$126,089 |
| Estimated Expenditure | |

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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| | |
|-----------------------|--|
| FY2023 Term Contract: | Electrical Equipment and Supplies #152-23-0 |
| Awarded To: | <ol style="list-style-type: none">1. <u>CC Distributors Inc</u>2. <u>Consolidated Electrical Distributors dba Valmac Electric Supply</u>3. <u>Central Plumbing & Electric Supply</u>4. <u>Ferguson Facilities Supply</u>5. <u>MPWR Electrical Direct</u> |
| Term: | One Year |
| Term Period : | October 2022 – December 2023 |



Mission Consolidated Independent School District
 Tabulation Form
 Electrical Equipment and Supplies 152-23-0

| CC Distributors Inc 210 McBride Lane Corpus Christi TX 78408 | | Vendor #1306 361-289-0200 Victor Carreon | victorc@ccdistributors.com |
|--|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Internet/On-Line Price Discount | 15% | Call for pricing | |

| Consolidated Electrical Distributors dba Valmac Electric Supply 2904 N Hibiscus Pharr TX 78577 | | Vendor #79322 956-702-3530 Ricardo Casarez | rcasarez@cedvalmac.com |
|---|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Custom Price Discount | 10% | For any larger discounts it would depend on the quantity being ordered | |
| Shelf Price Discount | 10% | N/A | |

| Central Plumbing & Electric Supply 625 S Airport Dr Weslaco TX 78596 | | Vendor #18315 956-968-8525 Gene Paul Pena | accounting@plumbingandelectric.com |
|--|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Shelf Price Discount | 20% | Self Pricing | |

| Ferguson Facilities Supply 12500 Jefferson Ave Newport News VA 23602 | | Vendor # 757-268-2579 Robert Canavan | robert.canavan@ferguson.com |
|--|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 9% | Discount ranges depending on MFG | |
| Manufacture Price Discount | 9% | Discount ranges depending on MFG | |
| Custom Price Discount | 9% | Discount ranges depending on MFG | |
| Internet/On-Line Price Discount | 9% | Discount ranges depending on MFG | |
| Shelf Price Discount | 9% | Discount ranges depending on MFG | |

| MPWR Electrical Direct 323 W Expressway 83 Ste B Pharr TX 78577 | | Vendor # 956-47-3534 Jesse Rodriguez | estimating@mpwrdirect.com |
|---|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 25% | 25% Discount | |
| Manufacture Price Discount | 25% | 25% Discount | |
| Custom Price Discount | 25% | 25% Discount | |
| Internet/On-Line Price Discount | 25% | 25% Discount | |
| Shelf Price Discount | 25% | 25% Discount | |

SUBJECT: Renewal Contract for Event Rental Services #605-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Event Rental Services to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On September 8, 2021, the Board of Trustees awarded Bid No. 605-22-0, for Event Rental Services for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

| | |
|---------------------------------|-----------------|
| Respective departmental budgets | \$50,000 |
| Estimated Expenditure | |

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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| | |
|-----------------------|---|
| FY2023 Term Contract: | Event Rental Services #605-23-0 |
| Awarded To: | 1. <u>Fiesta Party Rental LLC</u> 2. <u>North Agenda</u> |
| Term: | One Year |
| Term Period : | October 2022 – December 2023 |



Mission Consolidated Independent School District
 Tabulation Form
 Event Rental Services 605-23-0

| Fiesta Party Rental LLC 2808 Pueblo Del Norte Mission TX 78572 | | Vendor #89479 956-222-8987 Odilia Rocha | odirocha2808@gmail.com |
|--|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 0% | Call for pricing | |
| Manufacture Price Discount | 0% | Call for pricing | |
| Custom Price Discount | 0% | Call for pricing | |
| Internet/On-Line Price Discount | 0% | Call for pricing | |
| Shelf Price Discount | 0% | Call for pricing | |

| North Agenda 303 N Glen Oaks Suite 200 Burbank CA 91502 | | Vendor # 818-723-5284 Sean Sandoval | sean@northagenda.com |
|---|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 0% | Call for pricing | |
| Manufacture Price Discount | 0% | Call for pricing | |
| Custom Price Discount | 0% | Call for pricing | |
| Internet/On-Line Price Discount | 0% | Call for pricing | |
| Shelf Price Discount | 0% | Call for pricing | |

SUBJECT: Renewal Contract for Flooring Equipment and Supplies #156-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Flooring Equipment and Supplies to meet the District’s needs.

ADMINISTRATIVE CONSIDERATIONS

On September 8, 2021, the Board of Trustees awarded Bid No. 156-22-0, for Flooring Equipment and Supplies for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year’s purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

| | |
|---------------------------------|-----------------|
| Respective departmental budgets | \$50,000 |
| Estimated Expenditure | |

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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|-----------------------|--|
| FY2023 Term Contract: | Flooring Equipment and Supplies #156-23-0 |
| Awarded To: | <ol style="list-style-type: none">1. <u>CC Distributors Inc</u>2. <u>Diaz Floors & Interiors Inc</u>3. <u>Gateway Printing & Office Supply Inc</u> |
| Term: | One Year |
| Term Period : | October 2022 – December 2023 |



Mission Consolidated Independent School District
 Tabulation Form
 Flooring Equipment and Supplies 156-23-0

| CC Distributors Inc 210 McBride Lane Corpus Christi TX 785408 | | Vendor #1306 361-289-0200 Victor Carreon | victorc@ccdistributors.com |
|---|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Internet/On-Line Price Discount | 15% | www.ccdistributors.com | |

| Diaz Floors & Interiors Inc 1205 W Polk Ave Pharr TX 78577 | | Vendor #70200 956-787-0056 Andres Diaz Sr | diazfloor8586@sbcglobal.net |
|--|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 20% | Call for pricing | |
| Manufacture Price Discount | 20% | Call for pricing | |
| Custom Price Discount | 20% | Call for pricing | |
| Internet/On-Line Price Discount | 20% | Call for pricing | |
| Shelf Price Discount | 20% | Call for pricing | |

| Gateway Printing & Office Supply Inc 315 S Closner Edinburg TX 78539 | | Vendor #30290 956-383-3861 Chris Diaz | cdiaz@gatewayp.com |
|--|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 25% | Discount "up to 25%" | |
| Manufacture Price Discount | 25% | Discount "up to 25%" | |
| Internet/On-Line Price Discount | 25% | Discount "up to 25%" | |
| Shelf Price Discount | 25% | Discount "up to 25%" | |

SUBJECT: Renewal Contract for Industrial Equipment, Tools, and Supplies #159-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Industrial Equipment, Tools, and Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On September 8, 2021, the Board of Trustees awarded Bid No. 159-22-0, for Industrial Equipment, Tools, and Supplies for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

| | |
|---------------------------------|-----------------|
| Respective departmental budgets | \$50,000 |
| Estimated Expenditure | |

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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|-----------------------|---|
| FY2023 Term Contract: | Industrial Equipment, Tools, and Supplies #159-23-0 |
| Awarded To: | <ol style="list-style-type: none">1. <u>Airgas USA LLC</u>2. <u>CV Industrial Hardware LLC</u>3. <u>Lawson Products Inc</u>4. <u>Linde Gas & Equipment formerly Praxair Distribution Inc</u> |
| Term: | One Year |
| Term Period : | October 2022 – December 2023 |



Mission Consolidated Independent School District
 Tabulation Form
 Industrial Equipment, Tools and Supplies 159-23-0

| Airgas USA LLC 201 N 23rd St McAllen TX 78501 | | Vendor #92565 956-455-3385 Javier Olmos | javier.olmos@airgas.com |
|---|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 0% | Sign up on airgas.com to get your discounted price | |
| Manufacture Price Discount | 0% | Vendor discounts extended on some equipment will extend at time of quote. Educational discounts applied at time of quote | |
| Custom Price Discount | 0% | Vendor discounts extended on some equipment will extend at time of quote. Educational discounts applied at time of quote | |
| Internet/On-Line Price Discount | 0% | Sign up on airgas.com to get your discounted price | |
| Shelf Price Discount | 0% | Discounts will be applied at time of quote | |

| CV Industrial Hardware LLC 701 N Bryan Rd Mission TX 78572 | | Vendor #105771 956-600-4059 Giovanni Olivos | golivos@cvinutrialhardware.com |
|--|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Shelf Price Discount | 5% | Five percent off | |

| Lawson Products Inc 8770 W Bryn Mawr Ave Suite 900 Chicago IL 60631 | | Vendor #105777 800-890-8198 Lisa Castanon | government.sales@lawsonproducts.com |
|---|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 35% | 35% discount off of Lawsons's price list for Welding | |

| Linde Gas & Equipment formerly Praxair Distribution Inc 1021 W Ferguson Pharr TX 78577 | | Vendor # 956-227-8261 Marco A Alvarez | marco.alvarez@linde.com |
|---|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 0% | N/A | |
| Manufacture Price Discount | 0% | N/A | |
| Custom Price Discount | 0% | N/A | |
| Internet/On-Line Price Discount | 0% | N/A | |

SUBJECT: Renewal Contract for Painting Equipment and Supplies #155-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Painting Equipment and Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On September 8, 2021, the Board of Trustees awarded Bid No. 155-22-0, for Painting Equipment and Supplies for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

| | |
|---------------------------------|-----------------|
| Respective departmental budgets | \$50,000 |
| Estimated Expenditure | |

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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| | |
|-----------------------|---|
| FY2023 Term Contract: | Painting Equipment and Supplies #155-23-0 |
| Awarded To: | 1. <u>CC Distributors Inc</u> 2. <u>PPG Architectural Finishes Inc</u> |
| Term: | One Year |
| Term Period : | October 2022 – December 2023 |



Mission Consolidated Independent School District
 Tabulation Form
 Painting Equipment and Supplies 155-23-0

| CC Distributors Inc 210 McBride Lane Corpus Christi TX 78408 | | Vendor #1306 361-289-0200 Victor Carreon | victorc@ccdistributors.com |
|--|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Internet/On-Line Price Discount | 15% | www.ccdistributors.com | |

| PPG Architectural Finishes Inc 1219 East Expresway 83 Mission TX 78572 | | Vendor #4019 956-246-2704 Ernie Garcia | ernie.garcia@ppg.com |
|--|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 40% | 40% off paints 20% off supplies | |
| Manufacture Price Discount | 40% | 40% off paints 20% off supplies | |

SUBJECT: Renewal Contract for Plumbing Equipment and Supplies #153-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Plumbing Equipment and Supplies to meet the District’s needs.

ADMINISTRATIVE CONSIDERATIONS

On September 8, 2021, the Board of Trustees awarded Bid No. 153-22-0, for Plumbing Equipment and Supplies for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year’s purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

| | |
|---------------------------------|-----------------|
| Respective departmental budgets | \$50,000 |
| Estimated Expenditure | |

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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|-----------------------|--|
| FY2023 Term Contract: | Plumbing Equipment and Supplies #153-23-0 |
| Awarded To: | <ol style="list-style-type: none">1. <u>CC Distributors Inc</u>2. <u>Central Plumbing & Electric Supply</u>3. <u>Ferguson Facilities Supply</u>4. <u>Rio Grande Plumbing Supply</u> |
| Term: | One Year |
| Term Period : | October 2022 – December 2023 |



Mission Consolidated Independent School District
 Tabulation Form
 Plumbing Equipment Supplies 153-23-0

| CC Distributors Inc 210 McBride Lane Coorpus Christi TX 78408 | | Vendor #1306 3661-289-0200 David Berlanga | dberlanga@ccdistributors.com |
|---|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Internet/On-Line Price Discount | 15% | www.ccdistributors.com | |

| Central Plumbing & Electric Supply 625 S Airport Dr Weslaco TX 78596 | | Vendor #18315 956-968-8525 Gene Paul Pena | accounting@plumbingandelectric.com |
|--|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Shelf Price Discount | 20% | Shelf Pricing | |

| Ferguson Facilities Supply 12500 Jefferson Ave Newport News VA 23602 | | Vendor # 757-268-2579 Robert Canavan | robert.canavan@ferguson.com |
|--|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 9% | Discount ranges per item 9% - 40% | |
| Manufacture Price Discount | 9% | Discount ranges per item 9% - 40% | |
| Custom Price Discount | 9% | Discount ranges per item 9% - 40% | |
| Internet/On-Line Price Discount | 9% | Discount ranges per item 9% - 40% | |
| Shelf Price Discount | 9% | Discount ranges per item 9% - 40% | |

| Rio Grande Plumbing Supply 1010 E Pecan Blvd McAllen TX 78501 | | Vendor #63860 956-522-1101 Gilberto Montanez | ymrgps@hotmail.com |
|---|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 0% | N/A | |
| Manufacture Price Discount | 0% | N/A | |
| Custom Price Discount | 0% | N/A | |
| Internet/On-Line Price Discount | 0% | N/A | |
| Shelf Price Discount | 0% | N/A | |

SUBJECT: Renewal Contract for Restaurants and Catering Services #112-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Restaurants and Catering Services to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On September 8, 2021, the Board of Trustees awarded Bid No. 112-22-0, for Restaurants and Catering Services for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

| | |
|---------------------------------|-----------------|
| Respective departmental budgets | \$57,740 |
| Estimated Expenditure | |

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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|-----------------------|--|
| FY2023 Term Contract: | Restaurants and Catering Services #112-23-0 |
| Awarded To: | <ol style="list-style-type: none">1. <u>CC Valley CiCi's Pizza</u>2. <u>Chick-Fil-A N 10th St</u>3. <u>Chick-Fil-A Palmhurst</u>4. <u>Chick-Fil-A Sharyland Towne Crossing</u>5. <u>El Polo Loco (EPL Ventures)</u>6. <u>Coastal Deli dba Jason's Deli</u>7. <u>Pappa's Pizza</u> |
| Term: | One Year |
| Term Period : | October 2022 – December 2023 |



Mission Consolidated Independent School District
 Tabulation Form
 Restaurants and Catering Services 112-23-0

| CC Valley dba Cici's Pizza PO Box 3990 McAllen TX 78502-3990 | | Vendor #37840 956-994-1050 Cynthia Benavides | cindyb@ccrgvpizza.com |
|--|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Custom Price Discount | 0% | Special price for schools on all 4 valley locations | |

| Chick-Fil-A N 10th St 7340 N 10th St McAllen TX 78504 | | Vendor #6922 956-992-9027 Jose Fidel Martinez | 01450@chick-fil-a.com |
|---|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Custom Price Discount | 0% | Call for pricing | |

| Chick-Fil-A Palmhurst 214 E Mile 3 N Rd Palmhurst TX 78573 | | Vendor #102195 956-458-3659 Joe Gonzalez | 03883@chick-fil-a.com |
|--|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 0% | \$7 Chick-fil-a chicken sandwich-potato chips or cookie canned soft drink or Dasani water \$7 Chick-fil-a chicken biscuit-small fruit cup Dasani water \$3.79 Individual Chick-fil-a chicken sandwich \$5.54 Chick-fil-a chicken sandwich-canned soft drink or Dasani water | |

| Chick-Fil-A Sharyland Towne Crossing 2501 E US Expressway 83 Mission TX 78572 | | Vendor #5534 956-682-0055 Jennifer Venecia | 01837@chick-fil-a.com |
|---|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Custom Price Discount | 0% | Call for pricing | |

| El Pollo Loco (EPL Ventures) 304 W Nolana Ave McAllen TX 78504 | | Vendor #103935 956-534-1135 Wayne Pearson | wayne@eplv.net |
|--|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Custom Price Discount | 10% | or negotiable | |
| Internet/On-Line Price Discount | 10% | or negotiable | |

| Coastal Deli Inc dba Jason's Deli 6000 South Staples Street Suite 300 Corpus Christi TX 78413 | | Vendor #93266 361-854-5446 Robert Becquet | robert.becquet@jasonsdeli.com |
|---|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 0% | Menu Pricing | |
| Custom Price Discount | 10% | Community partners program menu discount varies by menu items | |
| Internet/On-Line Price Discount | 0% | Menu Pricing | |

| Pappa's Pizza 301 N Alton Blvd Ste 5 Alton TX 78573 | | Vendor #101732 830-765-7676 Yoly Ramon | altonpappaspizzahr@gmail.com |
|---|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Custom price Discount | 0% | Call Yoly at 830-765-7676 for district pricing on pizza and delivery fees | |

SUBJECT: Renewal Contract for Welding Equipment and Supplies #158-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Welding Equipment and Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On September 8, 2021, the Board of Trustees awarded Bid No. 158-22-0, for Welding Equipment and Supplies for one year, with the option to renew for one additional year.

The Purchasing Department reviewed last year's purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

| | |
|---------------------------------|-----------------|
| Respective departmental budgets | \$50,000 |
| Estimated Expenditure | |

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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|-----------------------|---|
| FY2023 Term Contract: | Welding Equipment and Supplies #158-23-0 |
| Awarded To: | <ol style="list-style-type: none">1. <u>Airgas USA LLC</u>2. <u>CV Industrial Hardware LLC</u>3. <u>Lawson Products Inc</u>4. <u>Linde Gas & Equipment formerly Praxair Distribution Inc</u> |
| Term: | One Year |
| Term Period : | October 2022 – December 2023 |



Mission Consolidated Independent School District
 Tabulation Form
 Welding Equipment and Supplies 158-23-0

| Airgas USA LLC 201 N 23rd St McAllen TX 78501 | | Vendor #92565 956-455-3385 Javier Olmos | javier.olmos@airgas.com |
|---|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 0% | Sign up on airgas.com to get your discounted price | |
| Manufacture Price Discount | 0% | Vendor discounts extended on some equipment will extend at time of quote. Educational discounts applied at time of quote | |
| Custom Price Discount | 0% | Vendor discounts extended on some equipment will extend at time of quote. Educational discounts applied at time of quote | |
| Internet/On-Line Price Discount | 0% | Sign up on airgas.com to get your discounted price | |
| Shelf Price Discount | 0% | Discounts will be applied at time of quote | |

| CV Industrial Hardware LLC 701 N Bryan Rd Mission TX 78572 | | Vendor #105771 956-600-4059 Giovanni Olivos | golivos@cvindustrialhardware.com |
|--|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Shelf Price Discount | 5% | Five percent off | |

| Lawson Products Inc 8770 W Bryn Mawr Ave Suite 900 Chicago IL 60631 | | Vendor #105777 800-890-8198 Lisa Castanon | government.sales@lawsonproducts.com |
|---|----------------------------------|--|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 35% | 35% discount off of Lawsons's price list for Welding | |

| Linde Gas & Equipment Inc formerly Praxair Distribution Inc 1021 W Ferguson Pharr TX 78577 | | Vendor # 956-227-8261 Marco A Alvarez | marco.alvarez@linde.com |
|---|----------------------------------|---|--|
| Category Description | Catalog Discount as a Percentage | Notes | |
| Catalog Price Discount | 0% | N/A | |
| Manufacture Price Discount | 0% | N/A | |
| Custom Price Discount | 0% | N/A | |
| Internet/On-Line Price Discount | 0% | N/A | |

SUBJECT: Renewal Contract for Instructional Technology Software #211-23-5

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Instructional Technology Software to meet the District’s needs.

ADMINISTRATIVE CONSIDERATIONS

On October 7, 2021, the Board of Trustees awarded Bid No. 211-22-5, for Instructional Technology Software for one year, with the option to renew for one additional year. Due to price increase after Sep.1, 2022, the District is renewing early.

The Purchasing Department reviewed last year’s purchases.

The review process reached the following conclusions:

- (1) The District would benefit from renewing this contract as a one-time purchase.
- (2) All equipment, supplies, and services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

| | |
|---------------------------------|-----------------|
| Respective departmental budgets | \$82,128 |
| Estimated Expenditure | |

RECOMMENDATION

Administration recommends renewing with Sirius Education.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

| | |
|-----------------------|---|
| FY2023 Term Contract: | Instructional Technology Software #211-23-5 |
| Awarded To: | 1. <u>Sirius Educational Solutions</u> |
| Term: | One Time Purchase |
| Term Period : | September 2022 – July 2023 |





Email Orders@SiriusEducationSolutions.com
 Fax 844-684-6183 (Toll Free)
 Phone 800-942-1379
 Mail 1108 Lavaca St. Suite 110-197
 Austin, TX 78701

Quote: 13751

Quote Date: 08/12/2022

Valid Until: 10/11/2022

Prepared for:
 Name: Vanessa Ojeda
 Title: Secondary Mathematics Coordinator
 Phone: 956-323-5500
 Email: vojeda62@mcisd.org

Bill to:
 Mission Consolidated ISD
 1201 Bryce Drive
 Mission, TX 78572

Prepared by:
 Angelina Aguero 956-413-8810
angelina@siriuseducationsolutions.com

Ship to:
 Mission Consolidated ISD
 Mission CISD Central Office ATTN: Bilingual Dept
 1201 Bryce Dr
 Mission, TX 78572

| Product Name | QTY | Price | Line Total |
|--|------|---------|--------------------|
| SOFRL4 - Sirius Online Full Resource Library | 6844 | \$12.00 | \$82128.00 |
| Product Subtotal: | | | \$82,128.00 |
| Tax: | | | \$0.00 |
| Grand Total: | | | \$82,128.00 |

Notes

The Sirius Online full resource library is a complete digital program that includes access to all STAAR content tested per grade levels 3-8. This includes reading and math for grades 3-8, 5th & 8th grade science, 8th grade social studies, Algebra, English I & II, Biology, and US History EOCs. Each course includes the digitally enhanced TEKS (RS/SS) content from our STAAR preparation and practice book, zingers, and practice tests. In addition, each course features technology enhanced item sections and question types modeling STAAR. We've also included bonus material for enrichment, intervention, and accelerated instruction. The 2022– 2023 edition of Sirius Online includes many new and powerful features that parallel the tools and features of the STAAR online platform and the addition of 25%+ new STAAR question types, including RLA writing resources. New and improved reports, including Standards, Progress, Usage, and Engagement reports that provide insights into students' needs and track progress and performance. MCISD will connect via clever single sign on and the subscription will run through school year 2022-2023 beginning in August 2022 and ending July 31, 2023. Initial training is also included at no additional cost.

Return Completed Purchase Orders to Orders@SiriusEducationSolutions.com

Test Date: Spring

Use Model: Whole Group

Vendor Number: Mission CISD: 101517

Cooperative and Local Contracts

Mission Consolidated ISD has indicated that they may use one of the following funding sources to pay for this order: Mission CISD: 211-23-5 Instructional Technology Software (09/30/2023), Mission CISD: 211-22-5 Instructional Technology Software (09/30/2022), Mission CISD: 230-23-0 Professional Development (06/30/2023), Mission CISD: 240-22-0 Classroom and Instructional Supplies (06/30/2023), Buy Board: 653-21 Instructional Materials and Classroom Teaching Supplies (10/31/2023), Sole Source Vendor

SUBJECT: Approval of Resolution stating Annual Review of Investment Policy and Investment Strategies CDA (LOCAL)

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

In accordance with the Public Funds Investment Act, Texas Government Code 2256, the Board of Trustees is required to:

1. Annually review the District's Investment Policy and Investment Strategies for each of the funds or group of funds under the Board's control.
2. Approve the independent sources for Investment Officer training
3. Approve the list of qualified brokers/dealers
4. Approve the Investment Officers

A written instrument shall be adopted stating that the Board has reviewed and approved:

1. The Investment Policy and Investment Strategies
2. The list of independent sources for Investment Officer training
3. The list of qualified brokers/dealers
4. The list of Investment Officers

ADMINISTRATIVE CONSIDERATIONS

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures.

None of the District's investment officers own any financial interest in the entities offering to engage in investment transactions with the District.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Approval of Amended Resolution stating Annual Review of Investment Policy and Investment Strategies CDA (LOCAL)

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Lorena Garcia, Deputy Superintendent for Support Services
Dora Garcia, Director for Finance

**RESOLUTION STATING ANNUAL REVIEW OF INVESTMENT POLICY
AND INVESTMENT STRATEGIES AND DESIGNATION OF INVESTMENT
OFFICERS FOR MISSION CISD**

WHEREAS, Mission CISD has been legally created and operates pursuant to the general laws of the State of Texas applicable to Independent School Districts; and

WHEREAS, the Board of Trustees has convened on this date at a meeting open to the public and wishes to review the Investment Policy and strategies for the District, in the form attached hereto, pursuant to Chapter 2256, The Texas Government Code, as amended from time to time; Now, therefore,

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF Mission CISD THAT:

Section 1: The Investment Policy, in the form attached hereto, and the investment strategies contained in such policy is hereby reviewed and approved at its annual review.

Section 2: The provisions of this Resolution shall be effective as of the date reviewed and shall remain in effect until modified by action of the Board of Trustees.

Section 3: The attached list of qualified brokers/dealers and the list of sources for investment training are hereby reviewed and approved at its annual review.

Section 4: That Lorena Garcia, Deputy Superintendent for Support Services, Joel Garcia, Assistant Superintendent for finance Dora Garcia, Director for Finance, and Sylvia Esquivel, Accountant of the District are hereby named as Investment Officers of the District to be responsible for the investment of its funds consistent with the Investment Policy.

PASSED AND APPROVED this 21st day of September 2022.

Veronica “Betty” R. Mendoza
President, Board of Trustees

ATTEST:

Iris Iglesias
Secretary, Board of Trustees

List of investment brokers/dealers and investment consultants with whom the District may work with in investing District funds.

1. Hilltop Securities Inc.
Mary Ann Dunda, Managing Director, TexSTAR Administrator
1201 Elm Street, Suite 3500,
Dallas, TX 75270
2. TASB First Public Lone Star Investment Pool
Edward M. Contreras, Assistant Vice-President
7620 Guadalupe
Austin, Texas 78752
3. PTA Texas Class Investment Pool
Danny King, Account Representative
813 West 11th, Suite B
Austin, Texas 78701
4. BBVA USA/PNC Bank
3900 North Tenth Street
McAllen, Texas 78501
5. PFM Asset Management LLC
Nathan Smith, Senior Managing Consultant
111 Congress Avenue, Suite 2150
Austin, Texas 78701
6. Lone Star National Bank
520 E. Nolana
McAllen, Texas 78704
7. Meeder Public Funds, Inc., DBA/ Patterson & Associates
Linda Patterson, President, Patterson & Associates
901 S. Mopac, Suite 195
Austin, TX 78701

The individuals listed above have been provided with a copy of MCISD's investment policies (legal and local). All investments will be made in accordance with MCISD's board policy regarding investment of public funds. Investments will be purchased from those providing the best package, adhering to Board Policy on investments.

Sources of investment training:

1. Texas Association of School Business Officials
2. PFM Asset Management LLC
3. Public Trust Advisors (PTA)
4. Hilltop Securities Inc.
5. First Public
6. Patterson & Associates

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed three years from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

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| | |
|--------------------------------|--|
| Operating Funds | Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. |
| Custodial Funds | Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. |
| Debt Service Funds | Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded. |
| Capital Project Funds | Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded. |
| Safekeeping and Custody | The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool. |
| Sellers of Investments | <p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p> |
| Soliciting Bids for CDs | In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods. |
| Interest Rate Risk | <p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p> |
| Internal Controls | A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to |

protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.



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All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

| | |
|---------------------------|---|
| Bond Proceeds | "Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes. |
| Investment Pool | "Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield. |
| Pooled Fund Group | "Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested. |
| Separately Invested Asset | "Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group. <i>Gov't Code 2256.002(1), (6), (9), (12)</i> |
| Pledged Revenue | "Pledged revenue" means money pledged to the payment of or as security for: <ol style="list-style-type: none">1. Bonds or other indebtedness issued by a district;2. Obligations under a lease, installment sale, or other agreement of a district; or3. Certificates of participation in a debt or obligation described by item 1 or 2. <i>Gov't Code 2256.0208(a)</i> |
| Repurchase Agreement | "Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. <i>Gov't Code 2256.011(b)</i> |
| Hedging | "Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering |

into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

“Eligible entity” means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

“Eligible project” has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov’t Code 2256.0207(a)

Corporate Bond

“Corporate bond” means a senior secured debt obligation issued by a domestic business entity and rated not lower than “AA-” or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov’t Code 2256.0204(a)*

Written Policies

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;

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4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment
Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

Investment Officer

A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent

with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code, Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Initial Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

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1. The investment officer owns ten percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed ten percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and
7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.

Gov't Code 2256.025

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution. *Gov't Code 2256.003(b)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;
7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the de-

pository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years; and
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of
Deposit and Share
Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;
2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

Banker's
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
 - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
 - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds ten percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts,

and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.
2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited
Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

**Sellers of
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;
 - b. Requires an interpretation of subjective investment standards; or
 - c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)-(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business
Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act),

unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

SUBJECT: Approval of Donations

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

In accordance with Board Policy CDC (Legal), all bequest of property for the benefit of the public schools shall, when not otherwise directed by the grantor, vest the property in the Board. Funds or other property donated, or the income therefrom, may be expended:

1. For any purpose designated by the donor that is in keeping with the lawful purposes of the schools that are to benefit from the donation; or
2. For any legal purpose if the donor designated no specific purpose.

The district receives donations from various sources throughout the school year. The majority of donations are given to the student activity funds to be used for student travel and awards. Some donations are in cash and some are non-cash, such as equipment, food, and services.

AMINISTRATION CONSIDERATION

For the period reported, total donations were \$2,234.80. These donations benefit our students.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

Approval of donations.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance
Alyssa Gonzales, Accountant

SUBJECT: Granting United Irrigation Easement

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

The United Irrigation District needs to relocate its existing line at Cantu Elementary, 920 W. Main Ave, Mission, TX 78574.

The United Irrigation has a blanket easement on the entire parcel. Since the easement was signed in 1918, granting the United Irrigation District authorization for construction does not provide them with anything new. The new easement crosses the driveway into Cantu Elementary.

ADMINISTRATIVE CONSIDERATIONS

The District will require the United Irrigation District to perform the construction when school is not in session. In addition, the District will require the United Irrigation District to reconstruct the driveway (and any other things disturbed by the construction).

Attached is the map showing the proposed easement and the easement document.

FUNDING SOURCE AND AMOUNT:

N/A.

RECOMMENDATION:

Informational Item Only.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance

SUBJECT: Tax Levy Adjustments for the Month of July 2022

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

The Hidalgo County Assessor & Collector has been collecting the District's taxes since December 1999. Both current and delinquent taxes are collected by Hidalgo County on our behalf.

ADMINISTRATIVE CONSIDERATIONS

Tax roll adjustments due to corrections, rollbacks, homesteads, dropped years, etc., resulted in a net decrease of \$26,526.87. Adjustments are reviewed and posted to the general ledger on a monthly basis. These modifications are included as part of the monthly tax report.

Collections totaled \$341,872.59. The monthly fee for this service is \$6,271.00.

Attached is the July 2022 Tax Collection Report

FUNDING SOURCE AND AMOUNT

Local Maintenance Levy Modification \$(23,340.89)
Debt Service Levy Modification \$(3,185.99)
Rollbacks \$0

RECOMMENDATION:

Information item only; no recommendation is required.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance
Alyssa Gonzales, Accountant

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION C.I.S.D. TAXES COLLECTED FOR:
JULY 2022

COMPARATIVE RATE OF COLLECTIONS

| MISSION C.I.S.D. SMS - 48 | ORIGINAL TAX LEVY | COLLECTED TO DATE | DROPPED YRS AFTER PURGE | MODIF. TO DATE | TAXES OUTSTANDING | PERCENT 2022/2023 | COLLECTED 2021/2022 |
|------------------------------|---------------------------|----------------------|----------------------------|-------------------|---------------------------|----------------------|------------------------|
| 2022 TAX ROLL | | | - | | - | #DIV/0! | 0.00% |
| 2021 & PRIOR YRS ROLLBACK | 4,331,743.31 30,298.57 | 252,154.68 | (26,461.75) | (65.12) | 4,053,061.76 30,298.57 | 5.86% 0.00% | 6.12% 0.00% |
| TOTALS | 4,362,041.88 | 252,154.68 | (26,461.75) | (65.12) | 4,083,360.33 | | |

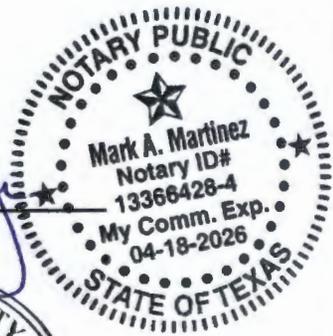
BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 2022

| | MISSION C.I.S.D. | MONTHLY MODIFICATIONS |
|----------------------------|-------------------|--------------------------|
| CURRENT YEAR-BASE TAX | | CURRENT |
| CURRENT YEAR-P&I | | |
| PRIOR YEARS-BASE TAX | 252,154.68 | (65.12) PRIOR |
| PRIOR YEARS-P&I | 55,082.87 | |
| ROLLBACK | | ROLLBACK |
| ROLLBACK P&I | - | |
| ATTORNEY FEES | 34,635.04 | (26,461.75) PURGED |
| TOTAL COLLECTIONS | 341,872.59 | (26,526.87) |
| LESS TRANSFERRED | 225,259.29 | |
| LESS IN TRANSIT | 110,219.82 | |
| LESS DUE TO HCAD COMM FEES | 122.48 | |
| LESS DUE TO CO TREASURER | 6,271.00 | |
| BALANCE | (0.00) | |

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JULY IS CORRECT.

Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF AUGUST 2022 A.D.

Mark Montemayor
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR THE MONTH OF JULY 2022**

| <u>AD VALOREM - MISSION CISD</u> | <u>2022-2023</u> | <u>2021-2022</u> | <u>DIFFERENCE</u> |
|---------------------------------------|-------------------|-------------------|-------------------|
| <u>2021 CURRENT</u> | | | |
| ORIGINAL LEVY | | | 0.00 |
| MODIFICATIONS | | | 0.00 |
| CURRENT LEVY | 0.00 | 0.00 | 0.00 |
| CURRENT COLLECTIONS THIS MONTH | | | 0.00 |
| CURRENT COLLECTIONS TO DATE | | | 0.00 |
| OUTSTANDING TO DATE | 0.00 | 0.00 | 0.00 |
| PERCENT COLLECTED/ORIGINAL | #DIV/0! | #DIV/0! | #DIV/0! |
| PERCENT COLLECTED/MODIFIED | #DIV/0! | #DIV/0! | #DIV/0! |
| TOTAL COLLECTIONS FISCAL YEAR | 0.00 | 0.00 | |
| <u>DELINQUENT</u> | | | |
| ORIGINAL LEVY | 4,331,743.31 | 4,597,051.27 | (265,307.96) |
| MODIFICATIONS | (26,526.87) | (27,117.86) | 590.99 |
| DELINQUENT LEVY | 4,305,216.44 | 4,569,933.41 | (264,716.97) |
| DELINQUENT COLLECTIONS THIS MONTH | 252,154.68 | 279,563.22 | (27,408.54) |
| DELINQUENT COLLECTIONS TO DATE | 252,154.68 | 279,563.22 | (27,408.54) |
| OUTSTANDING TO DATE | 4,053,061.76 | 4,290,370.19 | (237,308.43) |
| PERCENT COLLECTED/ORIGINAL | 5.82% | 6.08% | -0.26% |
| PERCENT COLLECTED/MODIFIED | 5.86% | 6.12% | -0.26% |
| TOTAL COLLECTIONS FISCAL YEAR | 252,154.68 | 279,563.22 | |
| <u>ROLLBACK</u> | | | |
| ORIGINAL LEVY | 30,298.57 | 8,099.31 | 22,199.26 |
| MODIFICATIONS | 0.00 | 0.00 | 0.00 |
| ROLLBACK LEVY | 30,298.57 | 8,099.31 | 22,199.26 |
| ROLLBACK COLLECTIONS THIS MONTH | 0.00 | 0.00 | 0.00 |
| ROLLBACK COLLECTIONS TO DATE | 0.00 | 0.00 | 0.00 |
| OUTSTANDING TO DATE | 30,298.57 | 8,099.31 | 22,199.26 |
| PERCENT COLLECTED/ORIGINAL | 0.00% | 0.00% | 0.00% |
| PERCENT COLLECTED/MODIFIED | 0.00% | 0.00% | 0.00% |
| TOTAL COLLECTIONS FISCAL YEAR | 0.00 | 0.00 | |

**HIDALGO COUNTY TAX OFFICE
MISSION CISD**

MODIFICATIONS FOR THE MONTH OF JULY 2022

| YR | RATE | M&O | % | ADJ | M&O | I&S | % | I&S |
|------|---------|---------|-------------------------|--------------------|--------------------|--------|--------|-------------------|
| 2021 | 1.1332 | 0.9719 | 85.77% | (28.40) | (24.36) | 0.1613 | 14.23% | (4.04) |
| 2020 | 1.19930 | 1.02800 | 85.72% | (36.72) | (31.48) | 0.1713 | 14.28% | (5.24) |
| 2019 | 1.23955 | 1.06835 | 86.19% | | 0.00 | 0.1712 | 13.81% | 0.00 |
| 2018 | 1.3398 | 1.1700 | 87.33% | | 0.00 | 0.1698 | 12.67% | 0.00 |
| 2017 | 1.3502 | 1.1700 | 86.65% | (17,637.44) | (15,283.52) | 0.1802 | 13.35% | (2,353.92) |
| 2016 | 1.3582 | 1.1700 | 86.14% | (2,459.53) | (2,118.72) | 0.1882 | 13.86% | (340.81) |
| 2015 | 1.3672 | 1.1700 | 85.58% | (374.15) | (320.18) | 0.1972 | 14.42% | (53.97) |
| 2014 | 1.3300 | 1.1700 | 87.97% | (196.07) | (172.48) | 0.1600 | 12.03% | (23.59) |
| 2013 | 1.3000 | 1.1700 | 90.00% | (114.13) | (102.72) | 0.1300 | 10.00% | (11.41) |
| 2012 | 1.3000 | 1.1700 | 90.00% | (121.55) | (109.40) | 0.1300 | 10.00% | (12.16) |
| 2011 | 1.3000 | 1.1700 | 90.00% | (126.57) | (113.91) | 0.1300 | 10.00% | (12.66) |
| 2010 | 1.3000 | 1.0400 | 80.00% | | 0.00 | 0.2600 | 20.00% | 0.00 |
| 2009 | 1.2800 | 1.0400 | 81.25% | | 0.00 | 0.2400 | 18.75% | 0.00 |
| 2008 | 1.2400 | 1.0400 | 83.87% | | 0.00 | 0.2000 | 16.13% | 0.00 |
| 2007 | 1.1800 | 1.0400 | 88.14% | | 0.00 | 0.1400 | 11.86% | 0.00 |
| 2006 | 1.4574 | 1.3374 | 91.77% | | 0.00 | 0.1200 | 8.23% | 0.00 |
| 2005 | 1.5632 | 1.4632 | 93.60% | | 0.00 | 0.1000 | 6.40% | 0.00 |
| 2004 | 1.5691 | 1.4632 | 93.25% | | 0.00 | 0.1059 | 6.75% | 0.00 |
| 2003 | 1.5841 | 1.4632 | 92.37% | | 0.00 | 0.1209 | 7.63% | 0.00 |
| 2002 | 1.5841 | 1.4500 | 91.53% | | 0.00 | 0.1341 | 8.47% | 0.00 |
| 2001 | 1.5341 | 1.4394 | 93.83% | (4,153.07) | (3,896.70) | 0.0947 | 6.17% | (256.37) |
| 2000 | 1.5341 | 1.4000 | 91.26% | (1,279.24) | (1,167.42) | 0.1341 | 8.74% | (111.82) |
| | | | TOTAL | (26,526.87) | (23,340.89) | | | (3,185.99) |
| | | | | | M&O | | | I&S |
| | | | 2021 | (28.40) | (24.36) | | | (4.04) |
| | | | 2020 & PRIOR | (26,498.47) | (23,316.53) | | | (3,181.95) |
| | | | TOTAL | (26,526.87) | (23,340.89) | | | (3,185.99) |

ROLLBACK MODIFICATIONS FOR THE MONTH OF JULY 2022

| YR | RATE | M&O | % | ADJ | M&O | I&S | % | I&S |
|------|--------|--------|-------------------|-------------|----------------|--------|--------|----------------|
| 2021 | 1.1332 | 0.9719 | 85.77% | - | 0.00 | 0.1613 | 14.23% | 0.00 |
| 2020 | 1.1993 | 1.0280 | 85.72% | | 0.00 | 0.1713 | 14.28% | 0.00 |
| 2019 | 1.2396 | 1.0684 | 86.19% | | 0.00 | 0.1712 | 13.81% | 0.00 |
| 2018 | 1.3398 | 1.1700 | 87.33% | | 0.00 | 0.1698 | 12.67% | 0.00 |
| 2017 | 1.3502 | 1.1700 | 86.65% | - | 0.00 | 0.1802 | 13.35% | 0.00 |
| | | | TOTAL | 0.00 | 0.00 | | | 0.00 |
| | | | | | M&O | | | I&S |
| | | | CURRENT | - | - | | | - |
| | | | DELINQUENT | - | - | | | - |
| | | | TOTAL | - | - | | | - |

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2021 | M & O | .971900 | 166,962.45 | .00 | 24,240.14 | .00 | 191,202.59 | 23,532.00 | .00 | .00 | 214,734.59 |
| | I & S | .161300 | 27,709.67 | .00 | 4,022.97 | .00 | 31,732.64 | .00 | .00 | .00 | 31,732.64 |
| | TOTAL | 1.133200 | 194,672.12 | .00 | 28,263.11 | .00 | 222,935.23 | 23,532.00 | .00 | .00 | 246,467.23 |
| 2020 | M & O | 1.028000 | 22,975.58 | .00 | 6,210.48 | .00 | 29,186.06 | 4,507.30 | .00 | .00 | 33,693.36 |
| | I & S | .171300 | 3,828.50 | .00 | 1,034.84 | .00 | 4,863.34 | .00 | .00 | .00 | 4,863.34 |
| | TOTAL | 1.199300 | 26,804.08 | .00 | 7,245.32 | .00 | 34,049.40 | 4,507.30 | .00 | .00 | 38,556.70 |
| 2019 | M & O | 1.068350 | 11,288.95 | .00 | 4,170.04 | .00 | 15,458.99 | 2,281.07 | .00 | .00 | 17,740.06 |
| | I & S | .171200 | 1,809.04 | .00 | 668.17 | .00 | 2,477.21 | .00 | .00 | .00 | 2,477.21 |
| | TOTAL | 1.239550 | 13,097.99 | .00 | 4,838.21 | .00 | 17,936.20 | 2,281.07 | .00 | .00 | 20,217.27 |
| 2018 | M & O | 1.170000 | 5,353.78 | .00 | 2,484.39 | .00 | 7,838.17 | 1,127.44 | .00 | .00 | 8,965.61 |
| | I & S | .169800 | 776.98 | .00 | 360.52 | .00 | 1,137.50 | .00 | .00 | .00 | 1,137.50 |
| | TOTAL | 1.339800 | 6,130.76 | .00 | 2,844.91 | .00 | 8,975.67 | 1,127.44 | .00 | .00 | 10,103.11 |
| 2017 | M & O | 1.170000 | 1,800.04 | .00 | 1,182.36 | .00 | 2,982.40 | 515.49 | .00 | .00 | 3,497.89 |
| | I & S | .180200 | 277.24 | .00 | 182.11 | .00 | 459.35 | .00 | .00 | .00 | 459.35 |
| | TOTAL | 1.350200 | 2,077.28 | .00 | 1,364.47 | .00 | 3,441.75 | 515.49 | .00 | .00 | 3,957.24 |
| 2016 | M & O | 1.170000 | 2,751.00 | .00 | 2,138.71 | .00 | 4,889.71 | 851.42 | .00 | .00 | 5,741.13 |
| | I & S | .188200 | 442.49 | .00 | 344.02 | .00 | 786.51 | .00 | .00 | .00 | 786.51 |
| | TOTAL | 1.358200 | 3,193.49 | .00 | 2,482.73 | .00 | 5,676.22 | 851.42 | .00 | .00 | 6,527.64 |
| 2015 | M & O | 1.170000 | 633.05 | .00 | 567.83 | .00 | 1,200.88 | 210.50 | .00 | .00 | 1,411.38 |
| | I & S | .197200 | 106.71 | .00 | 95.70 | .00 | 202.41 | .00 | .00 | .00 | 202.41 |
| | TOTAL | 1.367200 | 739.76 | .00 | 663.53 | .00 | 1,403.29 | 210.50 | .00 | .00 | 1,613.79 |
| 2014 | M & O | 1.170000 | 644.76 | .00 | 535.00 | .00 | 1,179.76 | 150.97 | .00 | .00 | 1,330.73 |
| | I & S | .160000 | 88.17 | .00 | 73.16 | .00 | 161.33 | .00 | .00 | .00 | 161.33 |
| | TOTAL | 1.330000 | 732.93 | .00 | 608.16 | .00 | 1,341.09 | 150.97 | .00 | .00 | 1,492.06 |
| 2013 | M & O | 1.170000 | 673.75 | .00 | 518.35 | .00 | 1,192.10 | 126.81 | .00 | .00 | 1,318.91 |
| | I & S | .130000 | 74.85 | .00 | 57.60 | .00 | 132.45 | .00 | .00 | .00 | 132.45 |
| | TOTAL | 1.300000 | 748.60 | .00 | 575.95 | .00 | 1,324.55 | 126.81 | .00 | .00 | 1,451.36 |
| 2012 | M & O | 1.170000 | 482.68 | .00 | 403.90 | .00 | 886.58 | 87.88 | .00 | .00 | 974.46 |
| | I & S | .130000 | 53.63 | .00 | 44.89 | .00 | 98.52 | .00 | .00 | .00 | 98.52 |
| | TOTAL | 1.300000 | 536.31 | .00 | 448.79 | .00 | 985.10 | 87.88 | .00 | .00 | 1,072.98 |
| 2011 | M & O | 1.170000 | 340.52 | .00 | 323.88 | .00 | 664.40 | 83.58 | .00 | .00 | 747.98 |
| | I & S | .130000 | 37.83 | .00 | 35.99 | .00 | 73.82 | .00 | .00 | .00 | 73.82 |
| | TOTAL | 1.300000 | 378.35 | .00 | 359.87 | .00 | 738.22 | 83.58 | .00 | .00 | 821.80 |
| 2010 | M & O | 1.040000 | 320.09 | .00 | 343.60 | .00 | 663.69 | 94.21 | .00 | .00 | 757.90 |
| | I & S | .260000 | 80.03 | .00 | 85.90 | .00 | 165.93 | .00 | .00 | .00 | 165.93 |
| | TOTAL | 1.300000 | 400.12 | .00 | 429.50 | .00 | 829.62 | 94.21 | .00 | .00 | 923.83 |

08/03/2022 17:30:51 4063452
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 07/31/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 82
 EXCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2009 | M & O | 1.040000 | 361.55 | .00 | 450.78 | .00 | 812.33 | 124.76 | .00 | .00 | 937.09 |
| | I & S | .240000 | 83.43 | .00 | 104.03 | .00 | 187.46 | .00 | .00 | .00 | 187.46 |
| | TOTAL | 1.280000 | 444.98 | .00 | 554.81 | .00 | 999.79 | 124.76 | .00 | .00 | 1,124.55 |
| 2008 | M & O | 1.040000 | 369.57 | .00 | 481.80 | .00 | 851.37 | 121.85 | .00 | .00 | 973.22 |
| | I & S | .200000 | 71.07 | .00 | 92.66 | .00 | 163.73 | .00 | .00 | .00 | 163.73 |
| | TOTAL | 1.240000 | 440.64 | .00 | 574.46 | .00 | 1,015.10 | 121.85 | .00 | .00 | 1,136.95 |
| 2006 | M & O | 1.337400 | 170.02 | .00 | 336.63 | .00 | 506.65 | 82.82 | .00 | .00 | 589.47 |
| | I & S | .120000 | 15.25 | .00 | 30.20 | .00 | 45.45 | .00 | .00 | .00 | 45.45 |
| | TOTAL | 1.457400 | 185.27 | .00 | 366.83 | .00 | 552.10 | 82.82 | .00 | .00 | 634.92 |
| 2005 | M & O | 1.463200 | 809.98 | .00 | 1,684.16 | .00 | 2,494.14 | 393.28 | .00 | .00 | 2,887.42 |
| | I & S | .100000 | 55.36 | .00 | 115.10 | .00 | 170.46 | .00 | .00 | .00 | 170.46 |
| | TOTAL | 1.563200 | 865.34 | .00 | 1,799.26 | .00 | 2,664.60 | 393.28 | .00 | .00 | 3,057.88 |
| 2004 | M & O | 1.463200 | 278.47 | .00 | 607.59 | .00 | 886.06 | 140.01 | .00 | .00 | 1,026.07 |
| | I & S | .105900 | 20.15 | .00 | 43.98 | .00 | 64.13 | .00 | .00 | .00 | 64.13 |
| | TOTAL | 1.569100 | 298.62 | .00 | 651.57 | .00 | 950.19 | 140.01 | .00 | .00 | 1,090.20 |
| 2003 | M & O | 1.463200 | 104.24 | .00 | 211.87 | .00 | 316.11 | 46.46 | .00 | .00 | 362.57 |
| | I & S | .120900 | 8.62 | .00 | 17.50 | .00 | 26.12 | .00 | .00 | .00 | 26.12 |
| | TOTAL | 1.584100 | 112.86 | .00 | 229.37 | .00 | 342.23 | 46.46 | .00 | .00 | 388.69 |
| 2002 | M & O | 1.450000 | 61.94 | .00 | 152.38 | .00 | 214.32 | 35.12 | .00 | .00 | 249.44 |
| | I & S | .134100 | 5.73 | .00 | 14.09 | .00 | 19.82 | .00 | .00 | .00 | 19.82 |
| | TOTAL | 1.584100 | 67.67 | .00 | 166.47 | .00 | 234.14 | 35.12 | .00 | .00 | 269.26 |
| 2001 | M & O | 1.439400 | 61.49 | .00 | 158.65 | .00 | 220.14 | 35.19 | .00 | .00 | 255.33 |
| | I & S | .094700 | 4.05 | .00 | 10.44 | .00 | 14.49 | .00 | .00 | .00 | 14.49 |
| | TOTAL | 1.534100 | 65.54 | .00 | 169.09 | .00 | 234.63 | 35.19 | .00 | .00 | 269.82 |
| 2000 | M & O | 1.400000 | 59.81 | .00 | 161.49 | .00 | 221.30 | 36.38 | .00 | .00 | 257.68 |
| | I & S | .134100 | 5.73 | .00 | 15.47 | .00 | 21.20 | .00 | .00 | .00 | 21.20 |
| | TOTAL | 1.534100 | 65.54 | .00 | 176.96 | .00 | 242.50 | 36.38 | .00 | .00 | 278.88 |
| 1999 | M & O | 1.420800 | 26.28 | .00 | 74.12 | .00 | 100.40 | 15.95 | .00 | .00 | 116.35 |
| | I & S | .084200 | 1.56 | .00 | 4.39 | .00 | 5.95 | .00 | .00 | .00 | 5.95 |
| | TOTAL | 1.505000 | 27.84 | .00 | 78.51 | .00 | 106.35 | 15.95 | .00 | .00 | 122.30 |
| 1998 | M & O | 1.231000 | 22.77 | .00 | 66.95 | .00 | 89.72 | 16.45 | .00 | .00 | 106.17 |
| | I & S | .274000 | 5.07 | .00 | 14.90 | .00 | 19.97 | .00 | .00 | .00 | 19.97 |
| | TOTAL | 1.505000 | 27.84 | .00 | 81.85 | .00 | 109.69 | 16.45 | .00 | .00 | 126.14 |
| 1996 | M & O | 1.248600 | 16.68 | .00 | 43.63 | .00 | 60.31 | 8.45 | .00 | .00 | 68.76 |
| | I & S | .206400 | 2.76 | .00 | 7.21 | .00 | 9.97 | .00 | .00 | .00 | 9.97 |
| | TOTAL | 1.455000 | 19.44 | .00 | 50.84 | .00 | 70.28 | 8.45 | .00 | .00 | 78.73 |

08/03/2022 17:30:51 4063452
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 07/31/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 83
 EXCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 1995 | M & O | 1.184200 | 18.09 | .00 | 49.49 | .00 | 67.58 | 9.65 | .00 | .00 | 77.23 |
| | I & S | .210800 | 3.22 | .00 | 8.81 | .00 | 12.03 | .00 | .00 | .00 | 12.03 |
| | TOTAL | 1.395000 | 21.31 | .00 | 58.30 | .00 | 79.61 | 9.65 | .00 | .00 | 89.26 |
| ALL | M & O | | 216,587.54 | .00 | 47,598.22 | .00 | 264,185.76 | 34,635.04 | .00 | .00 | 298,820.80 |
| ALL | I & S | | 35,567.14 | .00 | 7,484.65 | .00 | 43,051.79 | .00 | .00 | .00 | 43,051.79 |
| ALL | TOTAL | | 252,154.68 | .00 | 55,082.87 | .00 | 307,237.55 | 34,635.04 | .00 | .00 | 341,872.59 |
| DLQ | M & O | | 49,625.09 | .00 | 23,358.08 | .00 | 72,983.17 | 11,103.04 | .00 | .00 | 84,086.21 |
| DLQ | I & S | | 7,857.47 | .00 | 3,461.68 | .00 | 11,319.15 | .00 | .00 | .00 | 11,319.15 |
| DLQ | TOTAL | | 57,482.56 | .00 | 26,819.76 | .00 | 84,302.32 | 11,103.04 | .00 | .00 | 95,405.36 |
| CURR | M & O | | 166,962.45 | .00 | 24,240.14 | .00 | 191,202.59 | 23,532.00 | .00 | .00 | 214,734.59 |
| CURR | I & S | | 27,709.67 | .00 | 4,022.97 | .00 | 31,732.64 | .00 | .00 | .00 | 31,732.64 |
| CURR | TOTAL | | 194,672.12 | .00 | 28,263.11 | .00 | 222,935.23 | 23,532.00 | .00 | .00 | 246,467.23 |

08/03/2022 15:09:39 4063295
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 07/31/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 81
 INCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2021 | M & O | .971900 | 166,962.45 | .00 | 24,240.14 | .00 | 191,202.59 | 23,532.00 | .00 | .00 | 214,734.59 |
| | I & S | .161300 | 27,709.67 | .00 | 4,022.97 | .00 | 31,732.64 | .00 | .00 | .00 | 31,732.64 |
| | TOTAL | 1.133200 | 194,672.12 | .00 | 28,263.11 | .00 | 222,935.23 | 23,532.00 | .00 | .00 | 246,467.23 |
| 2020 | M & O | 1.028000 | 22,975.58 | .00 | 6,210.48 | .00 | 29,186.06 | 4,507.30 | .00 | .00 | 33,693.36 |
| | I & S | .171300 | 3,828.50 | .00 | 1,034.84 | .00 | 4,863.34 | .00 | .00 | .00 | 4,863.34 |
| | TOTAL | 1.199300 | 26,804.08 | .00 | 7,245.32 | .00 | 34,049.40 | 4,507.30 | .00 | .00 | 38,556.70 |
| 2019 | M & O | 1.068350 | 11,288.95 | .00 | 4,170.04 | .00 | 15,458.99 | 2,281.07 | .00 | .00 | 17,740.06 |
| | I & S | .171200 | 1,809.04 | .00 | 668.17 | .00 | 2,477.21 | .00 | .00 | .00 | 2,477.21 |
| | TOTAL | 1.239550 | 13,097.99 | .00 | 4,838.21 | .00 | 17,936.20 | 2,281.07 | .00 | .00 | 20,217.27 |
| 2018 | M & O | 1.170000 | 5,353.78 | .00 | 2,484.39 | .00 | 7,838.17 | 1,127.44 | .00 | .00 | 8,965.61 |
| | I & S | .169800 | 776.98 | .00 | 360.52 | .00 | 1,137.50 | .00 | .00 | .00 | 1,137.50 |
| | TOTAL | 1.339800 | 6,130.76 | .00 | 2,844.91 | .00 | 8,975.67 | 1,127.44 | .00 | .00 | 10,103.11 |
| 2017 | M & O | 1.170000 | 1,800.04 | .00 | 1,182.36 | .00 | 2,982.40 | 515.49 | .00 | .00 | 3,497.89 |
| | I & S | .180200 | 277.24 | .00 | 182.11 | .00 | 459.35 | .00 | .00 | .00 | 459.35 |
| | TOTAL | 1.350200 | 2,077.28 | .00 | 1,364.47 | .00 | 3,441.75 | 515.49 | .00 | .00 | 3,957.24 |
| 2016 | M & O | 1.170000 | 2,751.00 | .00 | 2,138.71 | .00 | 4,889.71 | 851.42 | .00 | .00 | 5,741.13 |
| | I & S | .188200 | 442.49 | .00 | 344.02 | .00 | 786.51 | .00 | .00 | .00 | 786.51 |
| | TOTAL | 1.358200 | 3,193.49 | .00 | 2,482.73 | .00 | 5,676.22 | 851.42 | .00 | .00 | 6,527.64 |
| 2015 | M & O | 1.170000 | 633.05 | .00 | 567.83 | .00 | 1,200.88 | 210.50 | .00 | .00 | 1,411.38 |
| | I & S | .197200 | 106.71 | .00 | 95.70 | .00 | 202.41 | .00 | .00 | .00 | 202.41 |
| | TOTAL | 1.367200 | 739.76 | .00 | 663.53 | .00 | 1,403.29 | 210.50 | .00 | .00 | 1,613.79 |
| 2014 | M & O | 1.170000 | 644.76 | .00 | 535.00 | .00 | 1,179.76 | 150.97 | .00 | .00 | 1,330.73 |
| | I & S | .160000 | 88.17 | .00 | 73.16 | .00 | 161.33 | .00 | .00 | .00 | 161.33 |
| | TOTAL | 1.330000 | 732.93 | .00 | 608.16 | .00 | 1,341.09 | 150.97 | .00 | .00 | 1,492.06 |
| 2013 | M & O | 1.170000 | 673.75 | .00 | 518.35 | .00 | 1,192.10 | 126.81 | .00 | .00 | 1,318.91 |
| | I & S | .130000 | 74.85 | .00 | 57.60 | .00 | 132.45 | .00 | .00 | .00 | 132.45 |
| | TOTAL | 1.300000 | 748.60 | .00 | 575.95 | .00 | 1,324.55 | 126.81 | .00 | .00 | 1,451.36 |
| 2012 | M & O | 1.170000 | 482.68 | .00 | 403.90 | .00 | 886.58 | 87.88 | .00 | .00 | 974.46 |
| | I & S | .130000 | 53.63 | .00 | 44.89 | .00 | 98.52 | .00 | .00 | .00 | 98.52 |
| | TOTAL | 1.300000 | 536.31 | .00 | 448.79 | .00 | 985.10 | 87.88 | .00 | .00 | 1,072.98 |
| 2011 | M & O | 1.170000 | 340.52 | .00 | 323.88 | .00 | 664.40 | 83.58 | .00 | .00 | 747.98 |
| | I & S | .130000 | 37.83 | .00 | 35.99 | .00 | 73.82 | .00 | .00 | .00 | 73.82 |
| | TOTAL | 1.300000 | 378.35 | .00 | 359.87 | .00 | 738.22 | 83.58 | .00 | .00 | 821.80 |
| 2010 | M & O | 1.040000 | 320.09 | .00 | 343.60 | .00 | 663.69 | 94.21 | .00 | .00 | 757.90 |
| | I & S | .260000 | 80.03 | .00 | 85.90 | .00 | 165.93 | .00 | .00 | .00 | 165.93 |
| | TOTAL | 1.300000 | 400.12 | .00 | 429.50 | .00 | 829.62 | 94.21 | .00 | .00 | 923.83 |

08/03/2022 15:09:39 4063295
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 07/31/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 82
 INCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2009 | M & O | 1.040000 | 361.55 | .00 | 450.78 | .00 | 812.33 | 124.76 | .00 | .00 | 937.09 |
| | I & S | .240000 | 83.43 | .00 | 104.03 | .00 | 187.46 | .00 | .00 | .00 | 187.46 |
| | TOTAL | 1.280000 | 444.98 | .00 | 554.81 | .00 | 999.79 | 124.76 | .00 | .00 | 1,124.55 |
| 2008 | M & O | 1.040000 | 369.57 | .00 | 481.80 | .00 | 851.37 | 121.85 | .00 | .00 | 973.22 |
| | I & S | .200000 | 71.07 | .00 | 92.66 | .00 | 163.73 | .00 | .00 | .00 | 163.73 |
| | TOTAL | 1.240000 | 440.64 | .00 | 574.46 | .00 | 1,015.10 | 121.85 | .00 | .00 | 1,136.95 |
| 2006 | M & O | 1.337400 | 170.02 | .00 | 336.63 | .00 | 506.65 | 82.82 | .00 | .00 | 589.47 |
| | I & S | .120000 | 15.25 | .00 | 30.20 | .00 | 45.45 | .00 | .00 | .00 | 45.45 |
| | TOTAL | 1.457400 | 185.27 | .00 | 366.83 | .00 | 552.10 | 82.82 | .00 | .00 | 634.92 |
| 2005 | M & O | 1.463200 | 809.98 | .00 | 1,684.16 | .00 | 2,494.14 | 393.28 | .00 | .00 | 2,887.42 |
| | I & S | .100000 | 55.36 | .00 | 115.10 | .00 | 170.46 | .00 | .00 | .00 | 170.46 |
| | TOTAL | 1.563200 | 865.34 | .00 | 1,799.26 | .00 | 2,664.60 | 393.28 | .00 | .00 | 3,057.88 |
| 2004 | M & O | 1.463200 | 278.47 | .00 | 607.59 | .00 | 886.06 | 140.01 | .00 | .00 | 1,026.07 |
| | I & S | .105900 | 20.15 | .00 | 43.98 | .00 | 64.13 | .00 | .00 | .00 | 64.13 |
| | TOTAL | 1.569100 | 298.62 | .00 | 651.57 | .00 | 950.19 | 140.01 | .00 | .00 | 1,090.20 |
| 2003 | M & O | 1.463200 | 104.24 | .00 | 211.87 | .00 | 316.11 | 46.46 | .00 | .00 | 362.57 |
| | I & S | .120900 | 8.62 | .00 | 17.50 | .00 | 26.12 | .00 | .00 | .00 | 26.12 |
| | TOTAL | 1.584100 | 112.86 | .00 | 229.37 | .00 | 342.23 | 46.46 | .00 | .00 | 388.69 |
| 2002 | M & O | 1.450000 | 61.94 | .00 | 152.38 | .00 | 214.32 | 35.12 | .00 | .00 | 249.44 |
| | I & S | .134100 | 5.73 | .00 | 14.09 | .00 | 19.82 | .00 | .00 | .00 | 19.82 |
| | TOTAL | 1.584100 | 67.67 | .00 | 166.47 | .00 | 234.14 | 35.12 | .00 | .00 | 269.26 |
| 2001 | M & O | 1.439400 | 61.49 | .00 | 158.65 | .00 | 220.14 | 35.19 | .00 | .00 | 255.33 |
| | I & S | .094700 | 4.05 | .00 | 10.44 | .00 | 14.49 | .00 | .00 | .00 | 14.49 |
| | TOTAL | 1.534100 | 65.54 | .00 | 169.09 | .00 | 234.63 | 35.19 | .00 | .00 | 269.82 |
| 2000 | M & O | 1.400000 | 59.81 | .00 | 161.49 | .00 | 221.30 | 36.38 | .00 | .00 | 257.68 |
| | I & S | .134100 | 5.73 | .00 | 15.47 | .00 | 21.20 | .00 | .00 | .00 | 21.20 |
| | TOTAL | 1.534100 | 65.54 | .00 | 176.96 | .00 | 242.50 | 36.38 | .00 | .00 | 278.88 |
| 1999 | M & O | 1.420800 | 26.28 | .00 | 74.12 | .00 | 100.40 | 15.95 | .00 | .00 | 116.35 |
| | J & S | .084200 | 1.56 | .00 | 4.39 | .00 | 5.95 | .00 | .00 | .00 | 5.95 |
| | TOTAL | 1.505000 | 27.84 | .00 | 78.51 | .00 | 106.35 | 15.95 | .00 | .00 | 122.30 |
| 1998 | M & O | 1.231000 | 22.77 | .00 | 66.95 | .00 | 89.72 | 16.45 | .00 | .00 | 106.17 |
| | I & S | .274000 | 5.07 | .00 | 14.90 | .00 | 19.97 | .00 | .00 | .00 | 19.97 |
| | TOTAL | 1.505000 | 27.84 | .00 | 81.85 | .00 | 109.69 | 16.45 | .00 | .00 | 126.14 |
| 1996 | M & O | 1.248600 | 16.68 | .00 | 43.63 | .00 | 60.31 | 8.45 | .00 | .00 | 68.76 |
| | I & S | .206400 | 2.76 | .00 | 7.21 | .00 | 9.97 | .00 | .00 | .00 | 9.97 |
| | TOTAL | 1.455000 | 19.44 | .00 | 50.84 | .00 | 70.28 | 8.45 | .00 | .00 | 78.73 |

08/03/2022 15:09:39 4063295
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 07/31/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 83
 INCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 1995 | M & O | 1.184200 | 18.09 | .00 | 49.49 | .00 | 67.58 | 9.65 | .00 | .00 | 77.23 |
| | I & S | .210800 | 3.22 | .00 | 8.81 | .00 | 12.03 | .00 | .00 | .00 | 12.03 |
| | TOTAL | 1.395000 | 21.31 | .00 | 58.30 | .00 | 79.61 | 9.65 | .00 | .00 | 89.26 |
| ALL | M & O | | 216,587.54 | .00 | 47,598.22 | .00 | 264,185.76 | 34,635.04 | .00 | .00 | 298,820.80 |
| ALL | I & S | | 35,567.14 | .00 | 7,484.65 | .00 | 43,051.79 | .00 | .00 | .00 | 43,051.79 |
| ALL | TOTAL | | 252,154.68 | .00 | 55,082.87 | .00 | 307,237.55 | 34,635.04 | .00 | .00 | 341,872.59 |
| DLQ | M & O | | 49,625.09 | .00 | 23,358.08 | .00 | 72,983.17 | 11,103.04 | .00 | .00 | 84,086.21 |
| DLQ | I & S | | 7,857.47 | .00 | 3,461.68 | .00 | 11,319.15 | .00 | .00 | .00 | 11,319.15 |
| DLQ | TOTAL | | 57,482.56 | .00 | 26,819.76 | .00 | 84,302.32 | 11,103.04 | .00 | .00 | 95,405.36 |
| CURR | M & O | | 166,962.45 | .00 | 24,240.14 | .00 | 191,202.59 | 23,532.00 | .00 | .00 | 214,734.59 |
| CURR | I & S | | 27,709.67 | .00 | 4,022.97 | .00 | 31,732.64 | .00 | .00 | .00 | 31,732.64 |
| CURR | TOTAL | | 194,672.12 | .00 | 28,263.11 | .00 | 222,935.23 | 23,532.00 | .00 | .00 | 246,467.23 |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 07/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|--------------|------------|
| CURRENT YEAR | 2,583,535,035 | 0 | 2,583,535,035 | 01.133200 | 1,488,865.05 | 24,439 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------|------------|----------------|------------|------------|--------------|--------|------------|
| 2021 | 1,488,893.45 | 28.40- | 28.40- | 194,672.12 | 194,672.12 | 1,294,192.93 | 13.08 | 0.00 |
| 2020 | 556,262.58 | 36.72- | 36.72- | 26,804.08 | 26,804.08 | 529,421.78 | 4.82 | 0.00 |
| 2019 | 368,583.48 | .00 | 0.00 | 13,097.99 | 13,097.99 | 355,485.49 | 3.55 | 0.00 |
| 2018 | 250,722.27 | .00 | 0.00 | 6,130.76 | 6,130.76 | 244,591.51 | 2.45 | 0.00 |
| 2017 | 197,106.98 | 17,637.44- | 17,637.44- | 2,077.28 | 2,077.28 | 177,392.26 | 1.16 | 0.00 |
| 2016 | 157,749.31 | 2,459.53- | 2,459.53- | 3,193.49 | 3,193.49 | 152,096.29 | 2.06 | 0.00 |
| 2015 | 132,716.63 | 374.15- | 374.15- | 739.76 | 739.76 | 131,602.72 | .56 | 0.00 |
| 2014 | 116,629.45 | 196.07- | 196.07- | 732.93 | 732.93 | 115,700.45 | .63 | 0.00 |
| 2013 | 102,397.49 | 114.13- | 114.13- | 748.60 | 748.60 | 101,534.76 | .73 | 0.00 |
| 2012 | 98,527.46 | 121.55- | 121.55- | 536.31 | 536.31 | 97,869.60 | .54 | 0.00 |
| 2011 | 91,176.06 | 126.57- | 126.57- | 378.35 | 378.35 | 90,671.14 | .42 | 0.00 |
| 2010 | 84,961.54 | .00 | 0.00 | 400.12 | 400.12 | 84,561.42 | .47 | 0.00 |
| 2009 | 88,676.21 | .00 | 0.00 | 444.98 | 444.98 | 88,231.23 | .50 | 0.00 |
| 2008 | 86,440.93 | .00 | 0.00 | 440.64 | 440.64 | 86,000.29 | .51 | 0.00 |
| 2007 | 72,286.80 | .00 | 0.00 | 0.00 | 0.00 | 72,286.80 | | 0.00 |
| 2006 | 71,093.88 | .00 | 0.00 | 185.27 | 185.27 | 70,908.61 | .26 | 0.00 |
| 2005 | 65,685.76 | .00 | 0.00 | 865.34 | 865.34 | 64,820.42 | 1.32 | 0.00 |
| 2004 | 59,922.84 | .00 | 0.00 | 298.62 | 298.62 | 59,624.22 | .50 | 0.00 |
| 2003 | 41,945.93 | .00 | 0.00 | 112.86 | 112.86 | 41,833.07 | .27 | 0.00 |
| 2002 | 41,419.81 | .00 | 0.00 | 67.67 | 67.67 | 41,352.14 | .16 | 0.00 |
| 2001 | 41,841.03 | 4,153.07- | 4,153.07- | 65.54 | 65.54 | 37,622.42 | .17 | 0.00 |
| 2000 | 116,703.42 | 1,279.24- | 1,279.24- | 161.97 | 161.97 | 115,262.21 | .14 | 0.00 |
| **** | 4,331,743.31 | 26,526.87- | 26,526.87- | 252,154.68 | 252,154.68 | 4,053,061.76 | | 0.00 |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 07/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|----------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- |
| CURRENT YEAR | 0 | 0 | 0 | 01.199300 | 9,010.29 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|-------|-----------|-----------|----------------|-----------|----------|-----------|--------|------------|
| ----- | | | | | | | | |
| 2020 | 9,010.29 | .00 | 0.00 | 0.00 | 0.00 | 9,010.29 | | 0.00 |
| 2019 | 10,966.81 | .00 | 0.00 | 0.00 | 0.00 | 10,966.81 | | 0.00 |
| 2018 | 8,598.90 | .00 | 0.00 | 0.00 | 0.00 | 8,598.90 | | 0.00 |
| 2017 | 1,722.57 | .00 | 0.00 | 0.00 | 0.00 | 1,722.57 | | 0.00 |
| **** | 30,298.57 | .00 | 0.00 | 0.00 | 0.00 | 30,298.57 | | 0.00 |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 07/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|--------------|------------|
| CURRENT YEAR | 2,583,535,035 | 0 | 2,583,535,035 | 01.133200 | 1,488,865.05 | 24,439 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------|------------|----------------|------------|------------|--------------|--------|------------|
| 2021 | 1,488,893.45 | 28.40- | 28.40- | 194,672.12 | 194,672.12 | 1,294,192.93 | 13.08 | 0.00 |
| 2020 | 565,272.87 | 36.72- | 36.72- | 26,804.08 | 26,804.08 | 538,432.07 | 4.74 | 0.00 |
| 2019 | 379,550.29 | .00 | 0.00 | 13,097.99 | 13,097.99 | 366,452.30 | 3.45 | 0.00 |
| 2018 | 259,321.17 | .00 | 0.00 | 6,130.76 | 6,130.76 | 253,190.41 | 2.36 | 0.00 |
| 2017 | 198,829.55 | 17,637.44- | 17,637.44- | 2,077.28 | 2,077.28 | 179,114.83 | 1.15 | 0.00 |
| 2016 | 157,749.31 | 2,459.53- | 2,459.53- | 3,193.49 | 3,193.49 | 152,096.29 | 2.06 | 0.00 |
| 2015 | 132,716.63 | 374.15- | 374.15- | 739.76 | 739.76 | 131,602.72 | .56 | 0.00 |
| 2014 | 116,629.45 | 196.07- | 196.07- | 732.93 | 732.93 | 115,700.45 | .63 | 0.00 |
| 2013 | 102,397.49 | 114.13- | 114.13- | 748.60 | 748.60 | 101,534.76 | .73 | 0.00 |
| 2012 | 98,527.46 | 121.55- | 121.55- | 536.31 | 536.31 | 97,869.60 | .54 | 0.00 |
| 2011 | 91,176.06 | 126.57- | 126.57- | 378.35 | 378.35 | 90,671.14 | .42 | 0.00 |
| 2010 | 84,961.54 | .00 | 0.00 | 400.12 | 400.12 | 84,561.42 | .47 | 0.00 |
| 2009 | 88,676.21 | .00 | 0.00 | 444.98 | 444.98 | 88,231.23 | .50 | 0.00 |
| 2008 | 86,440.93 | .00 | 0.00 | 440.64 | 440.64 | 86,000.29 | .51 | 0.00 |
| 2007 | 72,286.80 | .00 | 0.00 | 0.00 | 0.00 | 72,286.80 | | 0.00 |
| 2006 | 71,093.88 | .00 | 0.00 | 185.27 | 185.27 | 70,908.61 | .26 | 0.00 |
| 2005 | 65,685.76 | .00 | 0.00 | 865.34 | 865.34 | 64,820.42 | 1.32 | 0.00 |
| 2004 | 59,922.84 | .00 | 0.00 | 298.62 | 298.62 | 59,624.22 | .50 | 0.00 |
| 2003 | 41,945.93 | .00 | 0.00 | 112.86 | 112.86 | 41,833.07 | .27 | 0.00 |
| 2002 | 41,419.81 | .00 | 0.00 | 67.67 | 67.67 | 41,352.14 | .16 | 0.00 |
| 2001 | 41,841.03 | 4,153.07- | 4,153.07- | 65.54 | 65.54 | 37,622.42 | .17 | 0.00 |
| 2000 | 116,703.42 | 1,279.24- | 1,279.24- | 161.97 | 161.97 | 115,262.21 | .14 | 0.00 |
| **** | 4,362,041.88 | 26,526.87- | 26,526.87- | 252,154.68 | 252,154.68 | 4,083,360.33 | | 0.00 |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 07/31/2022

JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|--------------|------------|
| CURRENT YEAR | 2,583,535,035 | 0 | 2,583,535,035 | 1.133200 | 1,488,865.05 | 24,439 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------------|------------|----------------|------------|------------|--------------|--------|------------|
| 2021 | 1,488,893.45 | 28.40- | 28.40- | 194,672.12 | 194,672.12 | 1,294,192.93 | 13.08 | 0.00 |
| | ADJUSTMENT REFUNDS | 28.40- | 28.40- | | | | | |
| 2020 | 556,262.58 | 36.72- | 36.72- | 26,804.08 | 26,804.08 | 529,421.78 | 4.82 | 0.00 |
| | ADJUSTMENT REFUNDS | 36.72- | 36.72- | | | | | |
| 2019 | 368,583.48 | .00 | 0.00 | 13,097.99 | 13,097.99 | 355,485.49 | 3.55 | 0.00 |
| 2018 | 250,722.27 | .00 | 0.00 | 6,130.76 | 6,130.76 | 244,591.51 | 2.45 | 0.00 |
| 2017 | 197,106.98 | 17,637.44- | 17,637.44- | 2,077.28 | 2,077.28 | 177,392.26 | 1.16 | 0.00 |
| 2016 | 157,749.31 | 2,459.53- | 2,459.53- | 3,193.49 | 3,193.49 | 152,096.29 | 2.06 | 0.00 |
| 2015 | 132,716.63 | 374.15- | 374.15- | 739.76 | 739.76 | 131,602.72 | .56 | 0.00 |
| 2014 | 116,629.45 | 196.07- | 196.07- | 732.93 | 732.93 | 115,700.45 | .63 | 0.00 |
| 2013 | 102,397.49 | 114.13- | 114.13- | 748.60 | 748.60 | 101,534.76 | .73 | 0.00 |
| 2012 | 98,527.46 | 121.55- | 121.55- | 536.31 | 536.31 | 97,869.60 | .54 | 0.00 |
| 2011 | 91,176.06 | 126.57- | 126.57- | 378.35 | 378.35 | 90,671.14 | .42 | 0.00 |
| 2010 | 84,961.54 | .00 | 0.00 | 400.12 | 400.12 | 84,561.42 | .47 | 0.00 |
| 2009 | 88,676.21 | .00 | 0.00 | 444.98 | 444.98 | 88,231.23 | .50 | 0.00 |
| 2008 | 86,440.93 | .00 | 0.00 | 440.64 | 440.64 | 86,000.29 | .51 | 0.00 |
| 2007 | 72,286.80 | .00 | 0.00 | 0.00 | 0.00 | 72,286.80 | | 0.00 |
| 2006 | 71,093.88 | .00 | 0.00 | 185.27 | 185.27 | 70,908.61 | .26 | 0.00 |
| 2005 | 65,685.76 | .00 | 0.00 | 865.34 | 865.34 | 64,820.42 | 1.32 | 0.00 |
| 2004 | 59,922.84 | .00 | 0.00 | 298.62 | 298.62 | 59,624.22 | .50 | 0.00 |
| 2003 | 41,945.93 | .00 | 0.00 | 112.86 | 112.86 | 41,833.07 | .27 | 0.00 |
| 2002 | 41,419.81 | .00 | 0.00 | 67.67 | 67.67 | 41,352.14 | .16 | 0.00 |
| 2001 | 41,841.03 | 4,153.07- | 4,153.07- | 65.54 | 65.54 | 37,622.42 | .17 | 0.00 |
| 2000 | 116,703.42 | 1,279.24- | 1,279.24- | 161.97 | 161.97 | 115,262.21 | .14 | 0.00 |
| **** | 4,331,743.31 | 26,526.87- | 26,526.87- | 252,154.68 | 252,154.68 | 4,053,061.76 | | 0.00 |
| | ADJUSTMENT REFUNDS | 65.12- | 65.12- | | | | | |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 07/31/2022

JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|----------|------------|
| CURRENT YEAR | 0 | 0 | 0 | 1.199300 | 9,010.29 | 0 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|--------------------|-----------|-----------|----------------|-----------|----------|-----------|--------|------------|
| 2020 | 9,010.29 | .00 | 0.00 | 0.00 | 0.00 | 9,010.29 | | 0.00 |
| ADJUSTMENT REFUNDS | | 36.72- | 36.72- | | | | | |
| 2019 | 10,966.81 | .00 | 0.00 | 0.00 | 0.00 | 10,966.81 | | 0.00 |
| 2018 | 8,598.90 | .00 | 0.00 | 0.00 | 0.00 | 8,598.90 | | 0.00 |
| 2017 | 1,722.57 | .00 | 0.00 | 0.00 | 0.00 | 1,722.57 | | 0.00 |
| **** | 30,298.57 | .00 | 0.00 | 0.00 | 0.00 | 30,298.57 | | 0.00 |
| ADJUSTMENT REFUNDS | | 36.72- | 36.72- | | | | | |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 07/31/2022

JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|--------------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- |
| CURRENT YEAR | 2,583,535,035 | 0 | 2,583,535,035 | 1.133200 | 1,488,865.05 | 24,439 |
| | ----- | ----- | ----- | ----- | ----- | ----- |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------------|------------|----------------|------------|------------|--------------|--------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 2021 | 1,488,893.45 | 28.40- | 28.40- | 194,672.12 | 194,672.12 | 1,294,192.93 | 13.08 | 0.00 |
| | ADJUSTMENT REFUNDS | 28.40- | 28.40- | | | | | |
| 2020 | 565,272.87 | 36.72- | 36.72- | 26,804.08 | 26,804.08 | 538,432.07 | 4.74 | 0.00 |
| | ADJUSTMENT REFUNDS | 36.72- | 36.72- | | | | | |
| 2019 | 379,550.29 | .00 | 0.00 | 13,097.99 | 13,097.99 | 366,452.30 | 3.45 | 0.00 |
| 2018 | 259,321.17 | .00 | 0.00 | 6,130.76 | 6,130.76 | 253,190.41 | 2.36 | 0.00 |
| 2017 | 198,829.55 | 17,637.44- | 17,637.44- | 2,077.28 | 2,077.28 | 179,114.83 | 1.15 | 0.00 |
| 2016 | 157,749.31 | 2,459.53- | 2,459.53- | 3,193.49 | 3,193.49 | 152,096.29 | 2.06 | 0.00 |
| 2015 | 132,716.63 | 374.15- | 374.15- | 739.76 | 739.76 | 131,602.72 | .56 | 0.00 |
| 2014 | 116,629.45 | 196.07- | 196.07- | 732.93 | 732.93 | 115,700.45 | .63 | 0.00 |
| 2013 | 102,397.49 | 114.13- | 114.13- | 748.60 | 748.60 | 101,534.76 | .73 | 0.00 |
| 2012 | 98,527.46 | 121.55- | 121.55- | 536.31 | 536.31 | 97,869.60 | .54 | 0.00 |
| 2011 | 91,176.06 | 126.57- | 126.57- | 378.35 | 378.35 | 90,671.14 | .42 | 0.00 |
| 2010 | 84,961.54 | .00 | 0.00 | 400.12 | 400.12 | 84,561.42 | .47 | 0.00 |
| 2009 | 88,676.21 | .00 | 0.00 | 444.98 | 444.98 | 88,231.23 | .50 | 0.00 |
| 2008 | 86,440.93 | .00 | 0.00 | 440.64 | 440.64 | 86,000.29 | .51 | 0.00 |
| 2007 | 72,286.80 | .00 | 0.00 | 0.00 | 0.00 | 72,286.80 | | 0.00 |
| 2006 | 71,093.88 | .00 | 0.00 | 185.27 | 185.27 | 70,908.61 | .26 | 0.00 |
| 2005 | 65,685.76 | .00 | 0.00 | 865.34 | 865.34 | 64,820.42 | 1.32 | 0.00 |
| 2004 | 59,922.84 | .00 | 0.00 | 298.62 | 298.62 | 59,624.22 | .50 | 0.00 |
| 2003 | 41,945.93 | .00 | 0.00 | 112.86 | 112.86 | 41,833.07 | .27 | 0.00 |
| 2002 | 41,419.81 | .00 | 0.00 | 67.67 | 67.67 | 41,352.14 | .16 | 0.00 |
| 2001 | 41,841.03 | 4,153.07- | 4,153.07- | 65.54 | 65.54 | 37,622.42 | .17 | 0.00 |
| 2000 | 116,703.42 | 1,279.24- | 1,279.24- | 161.97 | 161.97 | 115,262.21 | .14 | 0.00 |
| **** | 4,362,041.88 | 26,526.87- | 26,526.87- | 252,154.68 | 252,154.68 | 4,083,360.33 | | 0.00 |
| | ADJUSTMENT REFUNDS | 65.12- | 65.12- | | | | | |

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/30/2022 TO 07/30/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|--------------|------------|
| CURRENT YEAR | 2,583,535,035 | 0 | 2,583,535,035 | 01.133200 | 1,488,865.05 | 24,419 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------|------------|----------------|-----------|------------|--------------|--------|------------|
| 2021 | 1,488,893.45 | .00 | 28.40- | 0.00 | 182,216.51 | 1,306,648.54 | 12.24 | 0.00 |
| 2020 | 565,272.87 | .00 | 36.72- | 0.00 | 22,484.66 | 542,751.49 | 3.98 | 0.00 |
| 2019 | 379,550.29 | .00 | 0.00 | 0.00 | 11,944.79 | 367,605.50 | 3.15 | 0.00 |
| 2018 | 259,321.17 | .00 | 0.00 | 0.00 | 5,893.38 | 253,427.79 | 2.27 | 0.00 |
| 2017 | 198,829.55 | 17,637.44- | 17,637.44- | 0.00 | 1,999.02 | 179,193.09 | 1.10 | 0.00 |
| 2016 | 157,749.31 | 2,459.53- | 2,459.53- | 0.00 | 3,054.82 | 152,234.96 | 1.97 | 0.00 |
| 2015 | 132,716.63 | 374.15- | 374.15- | 0.00 | 671.35 | 131,671.13 | .51 | 0.00 |
| 2014 | 116,629.45 | 196.07- | 196.07- | 0.00 | 732.93 | 115,700.45 | .63 | 0.00 |
| 2013 | 102,397.49 | 114.13- | 114.13- | 0.00 | 748.60 | 101,534.76 | .73 | 0.00 |
| 2012 | 98,527.46 | 121.55- | 121.55- | 0.00 | 536.31 | 97,869.60 | .54 | 0.00 |
| 2011 | 91,176.06 | 126.57- | 126.57- | 0.00 | 378.35 | 90,671.14 | .42 | 0.00 |
| 2010 | 84,961.54 | .00 | 0.00 | 0.00 | 372.82 | 84,588.72 | .44 | 0.00 |
| 2009 | 88,676.21 | .00 | 0.00 | 0.00 | 444.98 | 88,231.23 | .50 | 0.00 |
| 2008 | 86,440.93 | .00 | 0.00 | 0.00 | 440.64 | 86,000.29 | .51 | 0.00 |
| 2007 | 72,286.80 | .00 | 0.00 | 0.00 | 0.00 | 72,286.80 | | 0.00 |
| 2006 | 71,093.88 | .00 | 0.00 | 0.00 | 185.27 | 70,908.61 | .26 | 0.00 |
| 2005 | 65,685.76 | .00 | 0.00 | 0.00 | 865.34 | 64,820.42 | 1.32 | 0.00 |
| 2004 | 59,922.84 | .00 | 0.00 | 0.00 | 296.08 | 59,626.76 | .49 | 0.00 |
| 2003 | 41,945.93 | .00 | 0.00 | 0.00 | 112.86 | 41,833.07 | .27 | 0.00 |
| 2002 | 41,419.81 | .00 | 0.00 | 0.00 | 67.67 | 41,352.14 | .16 | 0.00 |
| 2001 | 41,841.03 | 4,153.07- | 4,153.07- | 0.00 | 65.54 | 37,622.42 | .17 | 0.00 |
| 2000 | 116,703.42 | 1,279.24- | 1,279.24- | 0.00 | 121.22 | 115,302.96 | .11 | 0.00 |
| **** | 4,362,041.88 | 26,461.75- | 26,526.87- | 0.00 | 233,633.14 | 4,101,881.87 | | 0.00 |

| ACCOUNT | YEAR | DEPOSIT | LEVY COLLECTED | RENDITION PENALTY | P & I COLLECTED | RENDITION P & I | RENDITION DISCOUNT | APPRAISAL COMMISSION | DISBURSEMENT AMOUNT |
|--------------------------------|------|---------|----------------|-------------------|-----------------|-----------------|--------------------|----------------------|---------------------|
| CURR FOR 0048 MISSION CISD | | | 20,617.73 | 1,949.32 | 3,274.24 | 310.93 | 0.00 | 113.03 | 23,778.94 |
| BY COUNTY 108 | | | 20,617.73 | 1,949.32 | 3,274.24 | 310.93 | 0.00 | 113.03 | 23,778.94 |
| DELQ FOR 0048 MISSION CISD | | | 781.98 | 135.65 | 279.68 | 53.02 | 0.00 | 9.45 | 1,052.21 |
| BY COUNTY 108 | | | 781.98 | 135.65 | 279.68 | 53.02 | 0.00 | 9.45 | 1,052.21 |
| TOTAL FOR 0048 MISSION CISD | | | 21,399.71 | 2,084.97 | 3,553.92 | 363.95 | 0.00 | 122.48 | 24,831.15 |
| BY COUNTY 108 | | | 21,399.71 | 2,084.97 | 3,553.92 | 363.95 | 0.00 | 122.48 | 24,831.15 |
| CURR FOR 0049 LA JOYA ISD | | | 7,503.03 | 822.15 | 1,350.53 | 147.97 | 0.00 | 48.53 | 8,805.03 |
| BY COUNTY 108 | | | 7,503.03 | 822.15 | 1,350.53 | 147.97 | 0.00 | 48.53 | 8,805.03 |
| DELQ FOR 0049 LA JOYA ISD | | | 895.39 | 96.21 | 417.51 | 44.19 | 0.00 | 7.02 | 1,305.88 |
| BY COUNTY 108 | | | 895.39 | 96.21 | 417.51 | 44.19 | 0.00 | 7.02 | 1,305.88 |
| TOTAL FOR 0049 LA JOYA ISD | | | 8,398.42 | 918.36 | 1,768.04 | 192.16 | 0.00 | 55.55 | 10,110.91 |
| BY COUNTY 108 | | | 8,398.42 | 918.36 | 1,768.04 | 192.16 | 0.00 | 55.55 | 10,110.91 |
| CURR FOR 0050 PROGRESO ISD | | | 6,140.26 | 558.21 | 1,105.25 | 100.48 | 0.00 | 32.93 | 7,212.58 |
| BY COUNTY 108 | | | 6,140.26 | 558.21 | 1,105.25 | 100.48 | 0.00 | 32.93 | 7,212.58 |
| DELQ FOR 0050 PROGRESO ISD | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR 0050 PROGRESO ISD | | | 6,140.26 | 558.21 | 1,105.25 | 100.48 | 0.00 | 32.93 | 7,212.58 |
| BY COUNTY 108 | | | 6,140.26 | 558.21 | 1,105.25 | 100.48 | 0.00 | 32.93 | 7,212.58 |
| CURR FOR 0051 SHARYLAND ISD | | | 2,678.21 | 303.49 | 472.50 | 53.73 | 0.00 | 17.88 | 3,132.83 |
| BY COUNTY 108 | | | 2,678.21 | 303.49 | 472.50 | 53.73 | 0.00 | 17.88 | 3,132.83 |
| DELQ FOR 0051 SHARYLAND ISD | | | 510.87 | 67.04 | 153.26 | 20.12 | 0.00 | 4.35 | 659.78 |
| BY COUNTY 108 | | | 510.87 | 67.04 | 153.26 | 20.12 | 0.00 | 4.35 | 659.78 |
| TOTAL FOR 0051 SHARYLAND ISD | | | 3,189.08 | 370.53 | 625.76 | 73.85 | 0.00 | 22.23 | 3,792.61 |
| BY COUNTY 108 | | | 3,189.08 | 370.53 | 625.76 | 73.85 | 0.00 | 22.23 | 3,792.61 |
| CURR FOR 0052 VALLEY VIEW ISD | | | 1,549.40 | 350.70 | 278.90 | 63.12 | 0.00 | 20.69 | 1,807.61 |
| BY COUNTY 108 | | | 1,549.40 | 350.70 | 278.90 | 63.12 | 0.00 | 20.69 | 1,807.61 |
| DELQ FOR 0052 VALLEY VIEW ISD | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR 0052 VALLEY VIEW ISD | | | 1,549.40 | 350.70 | 278.90 | 63.12 | 0.00 | 20.69 | 1,807.61 |
| BY COUNTY 108 | | | 1,549.40 | 350.70 | 278.90 | 63.12 | 0.00 | 20.69 | 1,807.61 |
| CURR FOR 0053 WESLACO ISD | | | 1,037.73 | 347.04 | 186.79 | 62.55 | 0.00 | 20.47 | 1,204.05 |
| BY COUNTY 108 | | | 1,037.73 | 347.04 | 186.79 | 62.55 | 0.00 | 20.47 | 1,204.05 |
| DELQ FOR 0053 WESLACO ISD | | | 439.45 | 40.63 | 152.47 | 14.21 | 0.00 | 2.75 | 589.17 |
| BY COUNTY 108 | | | 439.45 | 40.63 | 152.47 | 14.21 | 0.00 | 2.75 | 589.17 |
| TOTAL FOR 0053 WESLACO ISD | | | 1,477.18 | 387.67 | 339.26 | 76.76 | 0.00 | 23.22 | 1,793.22 |
| BY COUNTY 108 | | | 1,477.18 | 387.67 | 339.26 | 76.76 | 0.00 | 23.22 | 1,793.22 |
| CURR FOR 0054 SOUTH TEXAS ISD | | | 2,521.69 | 349.11 | 406.94 | 71.90 | 0.00 | 21.00 | 2,907.63 |
| BY COUNTY 108 | | | 2,521.69 | 349.11 | 406.94 | 71.90 | 0.00 | 21.00 | 2,907.63 |
| DELQ FOR 0054 SOUTH TEXAS ISD | | | 364.20 | 48.47 | 153.48 | 23.02 | 0.00 | 3.63 | 514.05 |
| BY COUNTY 108 | | | 364.20 | 48.47 | 153.48 | 23.02 | 0.00 | 3.63 | 514.05 |
| TOTAL FOR 0054 SOUTH TEXAS ISD | | | 2,885.89 | 397.58 | 560.42 | 94.92 | 0.00 | 24.63 | 3,421.68 |
| BY COUNTY 108 | | | 2,885.89 | 397.58 | 560.42 | 94.92 | 0.00 | 24.63 | 3,421.68 |

SUBJECT: Disbursements for the Month of July 2022

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION:

The District’s disbursements list all of the checks and other payments made during the reporting month. The check registers, wire transfers, and automated clearing house (ACH) transactions are available for inspection at the office of the Assistant Superintendent for Finance.

Monthly disbursement reports are prepared throughout the year by administration for information purposes only.

ADMINISTRATIVE CONSIDERATIONS:

The District’s total disbursements for the Month of July totaled \$13,611,897.53 as follows:

| Disbursement Type | Amount |
|--------------------------------|-------------------------|
| Accounts Payable Vendor Checks | \$ 3,136,849.52 |
| District Purchasing Cards | \$ 345,039.07 |
| ACH | \$ 2,712,052.07 |
| Wire Transfers | \$ 206,424.32 |
| Payroll | \$ 7,211,532.55 |
| | |
| TOTAL | \$ 13,611,897.53 |

FUNDING SOURCE AND AMOUNT:

N/A

RECOMMENDATION:

Information Item.

CONTACT PERSON (S):

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance
Alyssa Gonzales, Accountant

SUBJECT: Quarterly Investment Report

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

In accordance with Board Policy CDA (LEGAL), all investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules or regulations. *Gov't Code 2256.026*

Not less than quarterly, an investment officer shall prepare and submit to a board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented to a board and a superintendent, not less than quarterly, within a reasonable time after the end of the reporting period.

ADMINISTRATIVE CONSIDERATIONS

Mission CISD's investment portfolio totaled \$111,481,832 at the end of the 2nd quarter ending on June 30, 2022. Interest earned in the 2nd quarter was \$146,556.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Information item only; no recommendation is required.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance
Sylvia Esquivel, Accountant



QUARTERLY INVESTMENT REPORT

Mission CISD

JUNE 30, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP
203

The Fight Against Inflation

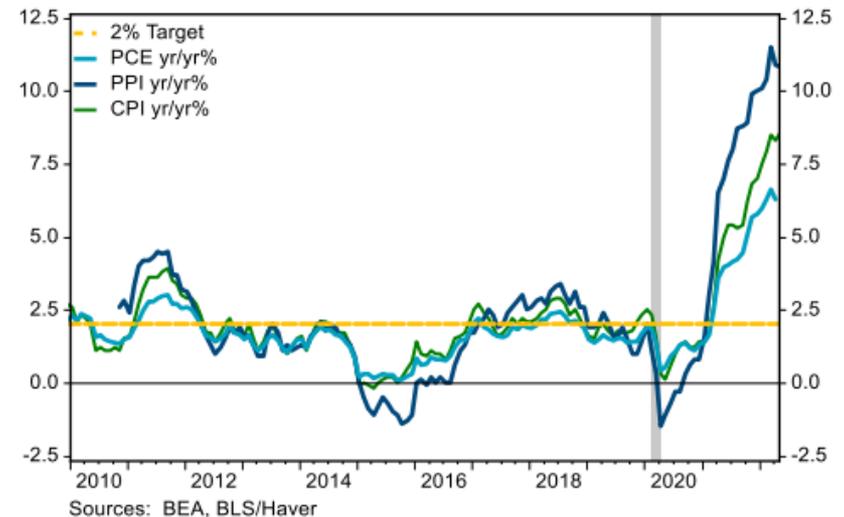
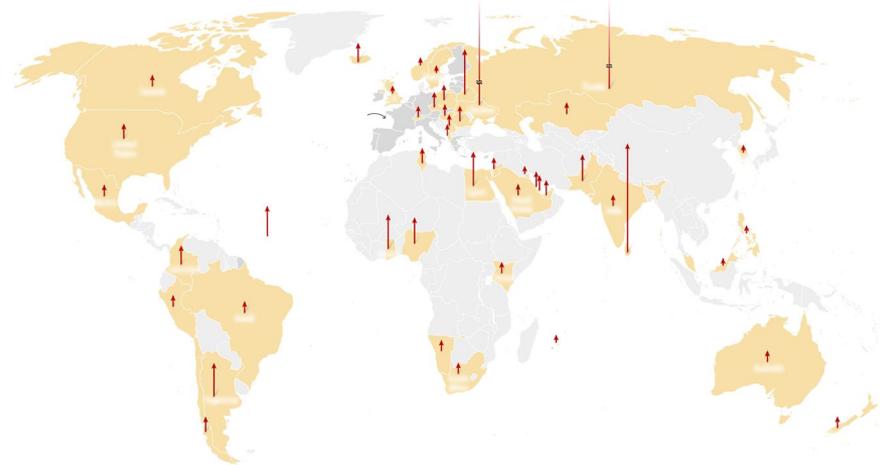
This month inflation is too hot and the Fed is actively fighting it. Current inflation is heavily “supply-side” driven which we have not seen since post WWII as the world recovered from a militarily focused economy. The confluence of too much money in the hands of consumers and a tangled supply chain continues to drive inflation. Higher rates can slow the consumer but the recovery timeline for the world-wide supply chains and its impact on business remains in question.

The government stimulus initiatives, while no doubt enacted with the best intentions, have exacerbated the inflationary pressures now crushing the American consumer. While other countries are also fighting inflation the US is fueled additionally by unprecedented stimulus funds which put so much money in the system. The economy has jumped from \$21.7T before the pandemic to \$24.4T – up 13%. Long-term, plowing money into the system doesn’t create growth, it causes inflation.

Inflation is easily seen at the pumps and the grocery store. Factors driving it are heightened by the Ukraine situation halting grain and energy flows, covid business shut-downs and the re-routing of shipping in China and Europe as well as our inability to re-start traditional energy sources/production.

Raising the short and long end bond rates will be effective but as central banks fight with massive rate increases, the markets have jumped ahead in their expectation of a recession. Now projections of recession abound.

45+ Central Banks are raising rates in the fight against inflation



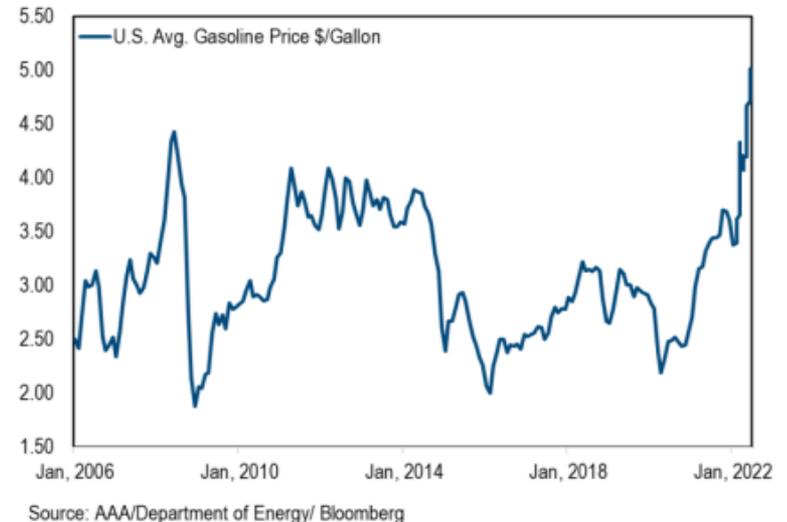
Growth Headwinds

The US economy is driven by the consumers who make up 2/3 of GDP. Growth is fragile partially because of the consumer's current challenges. Uncertainty causes cracks in the economy and fear of the future which then creates consumer caution. Ultimately production of goods slows and inventories build up unsold. There is still plenty of spending however as we see consumer spending up 9.2% even while personal income has risen only 2.6%.

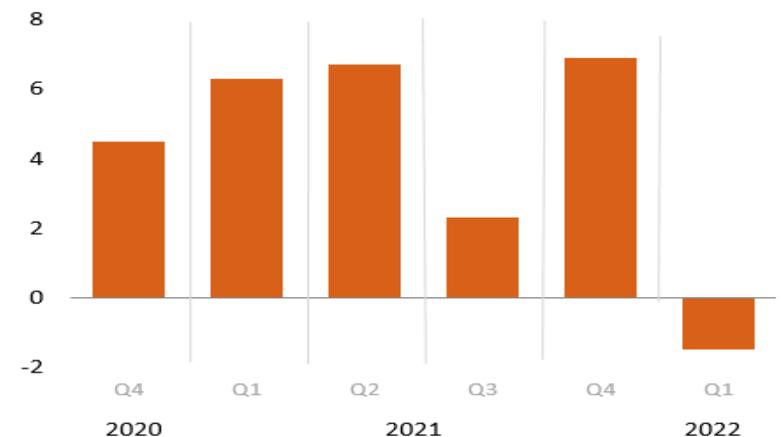
At some point the consumer will stop buying or shift their spending, sometimes out of necessity. Energy costs have risen 80% already in 2022 and with summer driving and then winter warming needs oil is expected to end the year over \$100/barrel.

Business must eventually pass on costs. A recent National Association of Business Economics survey found 45% of firms are passing on their production costs and 71% anticipate costs to increase. At some point the consumer will slow because the excess funds dry up and savings are depleted. As we've seen in the past businesses fail from lack of customers or lack of workers to serve those customers. This month's Chicago Fed National Activity index dropped from 0.4 to 0.01, a five-month low.

The ability to hire workers remains a real problem for business and therefore growth. There are currently two job openings for every unemployed person. To attract workers 70% of firms increased wages in the first quarter. Businesses cannot afford to keep raising wages as workers expect but many entities are initiating one-time bonuses or COLAs to help workers battle the high prices. Naturally, that brings us back to the impact of increased funds in the system increasing inflation. It will take time to work out all these factors.



Real GDP: Percent change from preceding quarter

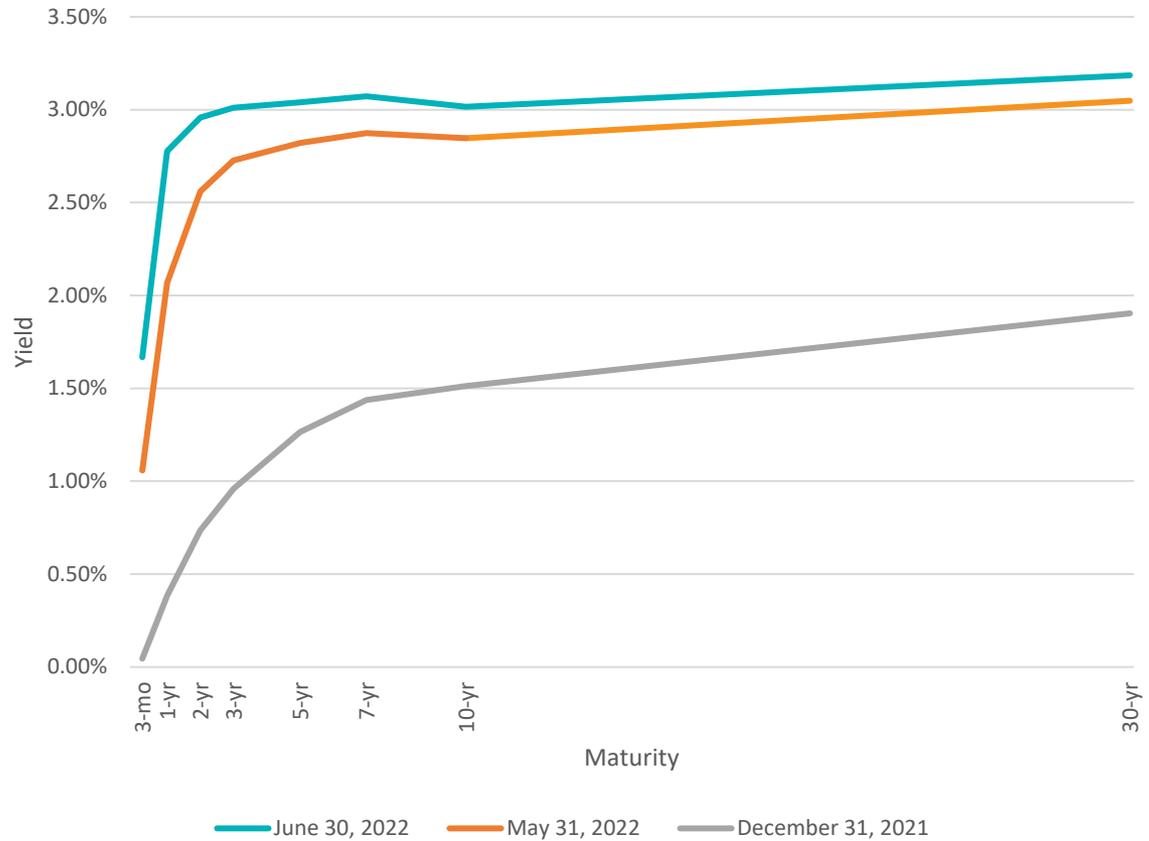


Built in Rate Increases

The Fed raised the overnight rate in June 0.75%. The move was directed at slowing inflation.

The Fed has conceded that raising rates will slow growth. It also reduces access to financing for those that need it, possibly putting at risk the prospect for a *soft landing*.

U.S. Treasury Yield Curve



Your Portfolio

As of June 30, 2022

Your Portfolio Statistics

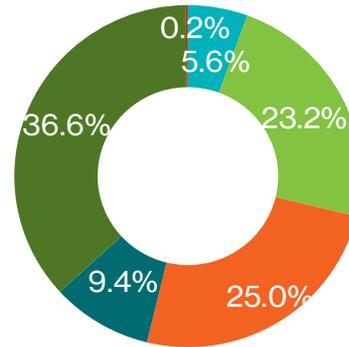
Weighted Average Maturity

1 day

Weighted Average Yield (All Funds)

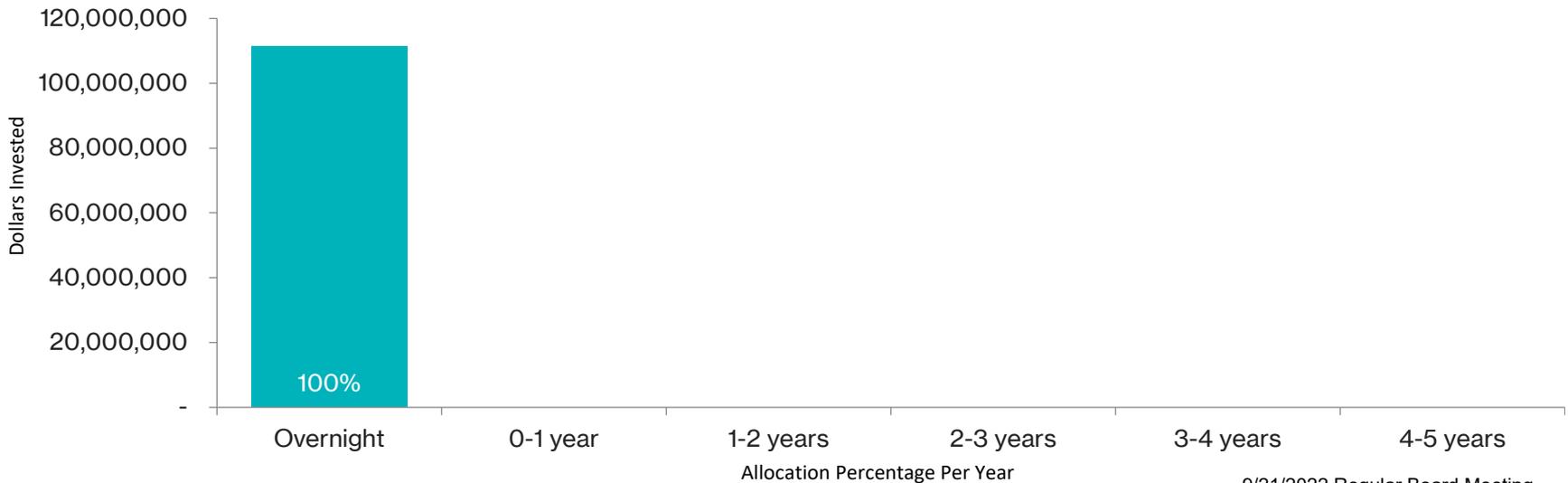
0.826%

Your Asset Allocation



- Texas Range
- Lone Star
- Texas Class
- TexStar
- PNC Bank
- Edward Jones

Your Maturity Distribution



**Mission Consolidated ISD
Portfolio Management
Portfolio Summary
June 30, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|-----------------------|
| Edward Jones | 228,199.20 | 228,199.20 | 228,199.20 | 0.20 | 1 | 1 | 0.000 |
| TexStar | 10,463,179.63 | 10,463,179.63 | 10,463,179.63 | 9.39 | 1 | 1 | 0.985 |
| Lone Star | 25,853,061.26 | 25,853,061.26 | 25,853,061.26 | 23.19 | 1 | 1 | 1.180 |
| Texas Class | 27,896,240.77 | 27,896,240.77 | 27,896,240.77 | 25.02 | 1 | 1 | 1.158 |
| Texas Range | 6,228,984.10 | 6,228,984.10 | 6,228,984.10 | 5.59 | 1 | 1 | 1.000 |
| PNC Bank | 40,812,166.93 | 40,812,166.93 | 40,812,166.93 | 36.61 | 1 | 1 | 0.311 |
| | 111,481,831.89 | 111,481,831.89 | 111,481,831.89 | 100.00% | 1 | 1 | 0.826 |

| Total Earnings | June 30 Month Ending | Fiscal Year To Date | Fiscal Year Ending |
|-----------------------|-----------------------------|----------------------------|---------------------------|
| Current Year | 73,957.47 | 174,281.49 | 174,281.49 |

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Mission Consolidated ISD of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Dora Garcia, Director for Finance
Mission CISD

Date

Mission Consolidated ISD
Summary by Type
June 30, 2022
Grouped by Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|-----------------------------------|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: Debt Service | | | | | | |
| PNC Bank | 1 | 1,266,685.74 | 1,266,685.74 | 1.14 | 0.330 | 1 |
| Texas Class | 1 | 3,222,778.87 | 3,222,778.87 | 2.89 | 1.158 | 1 |
| Subtotal | 2 | 4,489,464.61 | 4,489,464.61 | 4.03 | 0.924 | 1 |
| Fund: Local Maintenance | | | | | | |
| Lone Star | 1 | 25,853,061.26 | 25,853,061.26 | 23.19 | 1.180 | 1 |
| PNC Bank | 1 | 37,646,424.18 | 37,646,424.18 | 33.77 | 0.310 | 1 |
| Texas Class | 1 | 24,673,461.90 | 24,673,461.90 | 22.13 | 1.158 | 1 |
| Texas Range | 1 | 6,228,984.10 | 6,228,984.10 | 5.59 | 1.000 | 1 |
| TexStar | 1 | 10,463,179.63 | 10,463,179.63 | 9.39 | 0.985 | 1 |
| Subtotal | 5 | 104,865,111.07 | 104,865,111.07 | 94.07 | 0.832 | 1 |
| Fund: Non-Expendable Trust | | | | | | |
| Edward Jones | 4 | 228,199.20 | 228,199.20 | 0.20 | 0.000 | 1 |
| Subtotal | 4 | 228,199.20 | 228,199.20 | 0.20 | 0.000 | 1 |
| Fund: Payroll | | | | | | |
| PNC Bank | 1 | 1,899,057.01 | 1,899,057.01 | 1.70 | 0.320 | 1 |
| Subtotal | 1 | 1,899,057.01 | 1,899,057.01 | 1.70 | 0.320 | 1 |
| Total and Average | 12 | 111,481,831.89 | 111,481,831.89 | 100.00 | 0.826 | 1 |



Mission Consolidated ISD
Fund DS - Debt Service
Investments by Fund
June 30, 2022

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| Texas Class | | | | | | | | | | |
| 61-0001 | 10007 | Texas Class | 12/01/2021 | 3,222,778.87 | 3,222,778.87 | 3,222,778.87 | 1.158 | 1.141 | 1.157 | 1 |
| Subtotal and Average | | | | 3,222,778.87 | 3,222,778.87 | 3,222,778.87 | | 1.142 | 1.158 | 1 |
| PNC Bank | | | | | | | | | | |
| 2598 | 10009 | PNC Bank | 12/01/2021 | 1,266,685.74 | 1,266,685.74 | 1,266,685.74 | 0.330 | 0.325 | 0.330 | 1 |
| Subtotal and Average | | | | 1,266,685.74 | 1,266,685.74 | 1,266,685.74 | | 0.325 | 0.330 | 1 |
| Total Investments and Average | | | | 4,489,464.61 | 4,489,464.61 | 4,489,464.61 | | 0.912 | 0.924 | 1 |

**Fund LM - Local Maintenance
Investments by Fund
June 30, 2022**

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|------------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|--------------------------------|
| TexStar | | | | | | | | | | |
| 38590 | 10005 | TexStar | 12/01/2021 | 10,463,179.63 | 10,463,179.63 | 10,463,179.63 | 0.985 | 0.971 | 0.985 | 1 |
| Subtotal and Average | | | | 10,463,179.63 | 10,463,179.63 | 10,463,179.63 | | 0.972 | 0.985 | 1 |
| Lone Star | | | | | | | | | | |
| 108908 | 10004 | Lone Star Corp ON | 12/01/2021 | 25,853,061.26 | 25,853,061.26 | 25,853,061.26 | 1.180 | 1.163 | 1.180 | 1 |
| Subtotal and Average | | | | 25,853,061.26 | 25,853,061.26 | 25,853,061.26 | | 1.164 | 1.180 | 1 |
| Texas Class | | | | | | | | | | |
| 61-0002 | 10008 | Texas Class | 12/01/2021 | 24,673,461.90 | 24,673,461.90 | 24,673,461.90 | 1.158 | 1.141 | 1.157 | 1 |
| Subtotal and Average | | | | 24,673,461.90 | 24,673,461.90 | 24,673,461.90 | | 1.142 | 1.158 | 1 |
| Texas Range | | | | | | | | | | |
| 1200-03 | 10006 | Texas Range TexasDAILY | 12/01/2021 | 6,228,984.10 | 6,228,984.10 | 6,228,984.10 | 1.000 | 0.986 | 1.000 | 1 |
| Subtotal and Average | | | | 6,228,984.10 | 6,228,984.10 | 6,228,984.10 | | 0.986 | 1.000 | 1 |
| PNC Bank | | | | | | | | | | |
| 3806 | 10011 | PNC Bank | 12/01/2021 | 37,646,424.18 | 37,646,424.18 | 37,646,424.18 | 0.310 | 0.305 | 0.310 | 1 |
| Subtotal and Average | | | | 37,646,424.18 | 37,646,424.18 | 37,646,424.18 | | 0.306 | 0.310 | 1 |
| Total Investments and Average | | | | 104,865,111.07 | 104,865,111.07 | 104,865,111.07 | | 0.821 | 0.832 | 1 |

**Fund NONEXT - Non-Expendable Trust
Investments by Fund
June 30, 2022**

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|------------------------------|---------------|-------------------|-------------------|-------------------|--------------|--------------|--------------|--------------------------------|
| Edward Jones | | | | | | | | | | |
| XXX-24747-1-6 | 10000 | American Balanced A | 12/01/2021 | 63,271.55 | 63,271.55 | 63,271.55 | | | | 1 |
| XXX-24747-1-6A | 10001 | American Cap Inc Builder A | 12/01/2021 | 58,742.62 | 58,742.62 | 58,742.62 | | | | 1 |
| XXX-24747-1-6B | 10002 | American Growth Fd of Amer A | 12/01/2021 | 46,466.93 | 46,466.93 | 46,466.93 | | | | 1 |
| XXX-24747-1-6C | 10003 | American Inc Fd of Amer A | 12/01/2021 | 59,718.10 | 59,718.10 | 59,718.10 | | | | 1 |
| Subtotal and Average | | | | 228,199.20 | 228,199.20 | 228,199.20 | | 0.000 | 0.000 | 1 |
| Total Investments and Average | | | | 228,199.20 | 228,199.20 | 228,199.20 | | 0.000 | 0.000 | 1 |

**Fund PAY - Payroll
Investments by Fund
June 30, 2022**

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|----------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| PNC Bank | | | | | | | | | | |
| 2571 | 10010 | PNC Bank | 12/01/2021 | 1,899,057.01 | 1,899,057.01 | 1,899,057.01 | 0.320 | 0.315 | 0.320 | 1 |
| Subtotal and Average | | | | 1,899,057.01 | 1,899,057.01 | 1,899,057.01 | | 0.316 | 0.320 | 1 |
| Total Investments and Average | | | | 1,899,057.01 | 1,899,057.01 | 1,899,057.01 | | 0.316 | 0.320 | 1 |

**Mission Consolidated ISD
Interest Earnings
Sorted by Fund - Fund
April 1, 2022 - June 30, 2022
Yield on Average Book Value**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Average Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings | | |
|-----------------------------------|--------------|--------|-----------------|-----------------------|-----------------------|-----------------------|---------------|--------------|------------------|----------------------------|-------------------------|----------------------------|
| | | | | | | | | | | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Fund: Debt Service | | | | | | | | | | | | |
| 61-0001 | 10007 | DS | RR3 | 3,222,778.87 | 3,216,243.70 | 3,217,898.37 | | 1.158 | 0.815 | 6,535.17 | 0.00 | 6,535.17 |
| 2598 | 10009 | DS | RR5 | 1,266,685.74 | 1,027,079.76 | 1,158,361.95 | | 0.330 | 0.145 | 418.38 | 0.00 | 418.38 |
| | | | Subtotal | 4,489,464.61 | 4,243,323.46 | 4,376,260.31 | | | 0.637 | 6,953.55 | 0.00 | 6,953.55 |
| Fund: Local Maintenance | | | | | | | | | | | | |
| 38590 | 10005 | LM | RRP | 10,463,179.63 | 10,446,214.57 | 10,450,177.41 | | 0.985 | 0.651 | 16,965.06 | 0.00 | 16,965.06 |
| 61-0002 | 10008 | LM | RR3 | 24,673,461.90 | 24,623,428.94 | 24,636,097.02 | | 1.158 | 0.815 | 50,032.96 | 0.00 | 50,032.96 |
| 1200-03 | 10006 | LM | RR4 | 6,228,984.10 | 6,218,727.83 | 6,221,059.13 | | 1.000 | 0.661 | 10,256.27 | 0.00 | 10,256.27 |
| 108908 | 10004 | LM | RR2 | 25,853,061.26 | 25,801,040.57 | 25,813,642.86 | | 1.180 | 0.808 | 52,020.69 | 0.00 | 52,020.69 |
| 3806 | 10011 | LM | RR5 | 37,646,424.18 | 26,311,754.09 | 24,685,647.42 | | 0.310 | 0.155 | 9,521.39 | 0.00 | 9,521.39 |
| | | | Subtotal | 104,865,111.07 | 93,401,166.00 | 91,806,623.84 | | | 0.606 | 138,796.37 | 0.00 | 138,796.37 |
| Fund: Non-Expendable Trust | | | | | | | | | | | | |
| XXX-24747-1-6 | 10000 | NONEXT | LA1 | 63,271.55 | 69,524.48 | 69,455.77 | | | | 0.00 | 0.00 | 0.00 |
| XXX-24747-1-6A | 10001 | NONEXT | LA1 | 58,742.62 | 63,279.73 | 63,229.87 | | | | 0.00 | 0.00 | 0.00 |
| XXX-24747-1-6B | 10002 | NONEXT | LA1 | 46,466.93 | 56,794.82 | 56,681.33 | | | | 0.00 | 0.00 | 0.00 |
| XXX-24747-1-6C | 10003 | NONEXT | LA1 | 59,718.10 | 64,505.55 | 64,452.94 | | | | 0.00 | 0.00 | 0.00 |
| | | | Subtotal | 228,199.20 | 254,104.58 | 253,819.91 | | | | 0.00 | 0.00 | 0.00 |
| Fund: Payroll | | | | | | | | | | | | |
| 2571 | 10010 | PAY | RR5 | 1,899,057.01 | 2,928,442.31 | 8,031,174.72 | | 0.320 | 0.040 | 805.74 | 0.00 | 805.74 |
| | | | Subtotal | 1,899,057.01 | 2,928,442.31 | 8,031,174.72 | | | 0.040 | 805.74 | 0.00 | 805.74 |
| | | | Total | 111,481,831.89 | 100,827,036.35 | 104,467,878.78 | | | 0.563 | 146,555.66 | 0.00 | 146,555.66 |

Mission Consolidated ISD
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2022 - June 30, 2022

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

| Inv # | Issuer | Fund | Purch Date | Interest Accrual | Beginning Book Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value |
|--|---------------|--------|------------|-------------------|------------------------|----------------------|---------------|-----------------|---------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Beginning Market Value | | | | Ending Market Value |
| Fund: Debt Service | | | | | | | | | |
| 10007 | TXCLSS | DS | 12/01/2021 | 6,535.17 | 3,216,243.70 | 6,535.17 | 0.00 | 6,535.17 | 3,222,778.87 |
| 61-0001 | 3,222,778.87 | 1.157 | / / | 6,535.17 | 3,216,243.70 | 6,535.17 | 0.00 | 6,535.17 | 3,222,778.87 |
| 10009 | PNC | DS | 12/01/2021 | 418.38 | 1,027,079.76 | 239,605.98 | 0.00 | 239,605.98 | 1,266,685.74 |
| 2598 | 1,266,685.74 | 0.330 | / / | 418.38 | 1,027,079.76 | 239,605.98 | 0.00 | 239,605.98 | 1,266,685.74 |
| Sub Totals For: Fund: Debt Service | | | | 6,953.55 | 4,243,323.46 | 246,141.15 | 0.00 | 246,141.15 | 4,489,464.61 |
| | | | | 6,953.55 | 4,243,323.46 | 246,141.15 | 0.00 | 246,141.15 | 4,489,464.61 |
| Fund: Local Maintenance | | | | | | | | | |
| 10004 | LSCO | LM | 12/01/2021 | 52,020.69 | 25,801,040.57 | 52,020.69 | 0.00 | 52,020.69 | 25,853,061.26 |
| 108908 | 25,853,061.26 | 1.180 | / / | 52,020.69 | 25,801,040.57 | 52,020.69 | 0.00 | 52,020.69 | 25,853,061.26 |
| 10005 | TXSTAR | LM | 12/01/2021 | 16,965.06 | 10,446,214.57 | 16,965.06 | 0.00 | 16,965.06 | 10,463,179.63 |
| 38590 | 10,463,179.63 | 0.985 | / / | 16,965.06 | 10,446,214.57 | 16,965.06 | 0.00 | 16,965.06 | 10,463,179.63 |
| 10006 | TXRNG | LM | 12/01/2021 | 10,256.27 | 6,218,727.83 | 10,256.27 | 0.00 | 10,256.27 | 6,228,984.10 |
| 1200-03 | 6,228,984.10 | 1.000 | / / | 10,256.27 | 6,218,727.83 | 10,256.27 | 0.00 | 10,256.27 | 6,228,984.10 |
| 10008 | TXCLSS | LM | 12/01/2021 | 50,032.96 | 24,623,428.94 | 50,032.96 | 0.00 | 50,032.96 | 24,673,461.90 |
| 61-0002 | 24,673,461.90 | 1.157 | / / | 50,032.96 | 24,623,428.94 | 50,032.96 | 0.00 | 50,032.96 | 24,673,461.90 |
| 10011 | PNC | LM | 12/01/2021 | 9,521.39 | 26,311,754.09 | 67,765,324.36 | 56,430,654.27 | 11,334,670.09 | 37,646,424.18 |
| 3806 | 37,646,424.18 | 0.310 | / / | 9,521.39 | 26,311,754.09 | 67,765,324.36 | 56,430,654.27 | 11,334,670.09 | 37,646,424.18 |
| Sub Totals For: Fund: Local Maintenance | | | | 138,796.37 | 93,401,166.00 | 67,894,599.34 | 56,430,654.27 | 11,463,945.07 | 104,865,111.07 |
| | | | | 138,796.37 | 93,401,166.00 | 67,894,599.34 | 56,430,654.27 | 11,463,945.07 | 104,865,111.07 |
| Fund: Non-Expendable Trust | | | | | | | | | |
| 10000 | AMBALA | NONEXT | 12/01/2021 | 0.00 | 69,524.48 | 600.84 | 6,853.77 | -6,252.93 | 63,271.55 |
| XXX-24747-1-6 | 63,271.55 | 0.000 | / / | 0.00 | 69,524.48 | 600.84 | 6,853.77 | -6,252.93 | 63,271.55 |

Portfolio MCSD

Mission Consolidated ISD
Texas Compliance Change in Val Report
April 1, 2022 - June 30, 2022

| Inv # | Issuer | Fund | Purch Date | Interest Accrual | Beginning Book Value | | | | Ending Book Value |
|---|--------------|--------|------------|-------------------|------------------------|----------------------|---------------|-----------------|---------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Market Value |
| 10001 | AMCIBA | NONEXT | 12/01/2021 | 0.00 | 63,279.73 | 388.50 | 4,925.61 | -4,537.11 | 58,742.62 |
| XXX-24747-1-6A | 58,742.62 | 0.000 | / / | 0.00 | 63,279.73 | 388.50 | 4,925.61 | -4,537.11 | 58,742.62 |
| 10002 | AMGFAA | NONEXT | 12/01/2021 | 0.00 | 56,794.82 | 0.00 | 10,327.89 | -10,327.89 | 46,466.93 |
| XXX-24747-1-6B | 46,466.93 | 0.000 | / / | 0.00 | 56,794.82 | 0.00 | 10,327.89 | -10,327.89 | 46,466.93 |
| 10003 | AMIFAA | NONEXT | 12/01/2021 | 0.00 | 64,505.55 | 419.36 | 5,206.81 | -4,787.45 | 59,718.10 |
| XXX-24747-1-6C | 59,718.10 | 0.000 | / / | 0.00 | 64,505.55 | 419.36 | 5,206.81 | -4,787.45 | 59,718.10 |
| Sub Totals For: Fund: Non-Expendable Trust | | | | 0.00 | 254,104.58 | 1,408.70 | 27,314.08 | -25,905.38 | 228,199.20 |
| | | | | 0.00 | 254,104.58 | 1,408.70 | 27,314.08 | -25,905.38 | 228,199.20 |
| Fund: Payroll | | | | | | | | | |
| 10010 | PNC | PAY | 12/01/2021 | 805.74 | 2,928,442.31 | 38,505,082.43 | 39,534,467.73 | -1,029,385.30 | 1,899,057.01 |
| 2571 | 1,899,057.01 | 0.320 | / / | 805.74 | 2,928,442.31 | 38,505,082.43 | 39,534,467.73 | -1,029,385.30 | 1,899,057.01 |
| Sub Totals For: Fund: Payroll | | | | 805.74 | 2,928,442.31 | 38,505,082.43 | 39,534,467.73 | -1,029,385.30 | 1,899,057.01 |
| | | | | 805.74 | 2,928,442.31 | 38,505,082.43 | 39,534,467.73 | -1,029,385.30 | 1,899,057.01 |
| Report Grand Totals: | | | | 146,555.66 | 100,827,036.35 | 106,647,231.62 | 95,992,436.08 | 10,654,795.54 | 111,481,831.89 |
| | | | | 146,555.66 | 100,827,036.35 | 106,647,231.62 | 95,992,436.08 | 10,654,795.54 | 111,481,831.89 |

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