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 **Regular Meeting** on **Wednesday, September 21, 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 and Establish Quorum
II. Pledge of Allegiance and Moment of Silence
1. U. S. Flag and Texas Flag -
2. Mission Vision Statement -
III. Comments from the Public
IV. Public Comment(s) on Specific Agenda Item(s)
V. 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.
VI. Presentation(s) to the Board of Trustees
1. Early Childhood Literacy and Math Proficiency / CCMR - HB3 Presentation 4
2. Hidalgo County Annual Tax Report for Fiscal Year 2021-2022 42
3. Annual Delinquent Tax Collection Report for Fiscal Year 2021-2022 73
4. Self-Funded Health Insurance Update 79
5. Safety and Security Update
VII. Discussion and Possible Action
1. Consideration and Approval to Accept 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 90

2. Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Collegiate High School Physical Education Pavilion–EGV Architects 100
3. Consideration and Approval to Accept the Best and Final Offer (BAFO) for the Mission Aquatic Center Boiler Project-DBR Engineering 103
4. Consideration and Approval to Accept the Best and Final Offer (BAFO) for the Culinary Arts for Mission High School-PBK Architects 116
5. Consideration and Approval to Accept the Best and Final Offer (BAFO) for the Additional Animal Pens for the Agricultural Science Barns Project-PBK Architects 119
6. Consideration and Approval to Change Procurement Method for the Culinary Arts for the Veterans Memorial High School to Job Order Contracting (JOC)-PBK Architects 126
7. Adoption of the Ordinance for the 2022 School Tax Rate 128
VIII. Recommendation(s)
1. Approval of the Selection for:
a. Rafael Cantu Jr High Assistant Principal
b. Veterans Memorial High School ESSER III At Risk Counselor
c. Mims Elementary Counselor
d. Licensed Specialist in School Psychology
e. ESSER III Finance Office Accountant
IX. Items to Consider: The Board will consider and may act on the following items under a CONSENT AGENDA. Any Trustee may request the removal of an item from the CONSENT AGENDA for individual consideration and action.
1. Approval of the 2022-2023 District Improvement Plan 130
2. Approval of the Appointment of the 2022-2023 School Health Advisory Council (SHAC) Members, Chair, Co-Chair and Schedule 151
3. Award Purchase of Reading Renaissance-Accelerated Reader and Star Reading Program 155
4. Approval of 2022-2023 Texas Teacher Evaluation and Support System (T-TESS) Appraisal Timeline 165
5. Approval of Texas Teacher Evaluation and Support System (T-TESS) Appraiser List 169
6. Approval of Bids, Proposals and Purchases of $50,000 and Over
a. Branding Rights for Mission CISD's Game Day Athletic Uniforms 174
b. Award Contract of Custodial Supplies 200
c. Award Purchase of Chromebooks #TIPS 200105 216
d. Renewal of Contract for AC Equipment and Supplies 219
e. Renewal of Contract for AC Filter and Media Services 222
f. Renewal of Contract for Building Material and Lumber 228
g. Renewal of Contract for Charter Bus Services 231
h. Renewal of Contract for Electrical Equipment and Supplies 234
i. Renewal of Contract for Event Rental Services 237
j. Renewal of Contract for Flooring Equipment and Supplies 240
k. Renewal of Contract for Industrial Equipment, Tools, and Supplies 243
l. Renewal of Contract for Painting Equipment and Supplies 246
m. Renewal of Contract for Plumbing Equipment and Supplies 249
n. Renewal of Contract for Restaurant and Catering Services 252
o. Renewal of Contract for Welding Equipment and Supplies 255

p. Renewal of Contract for Instructional Technology Software 258
7. Approval of Resolution Stating Annual Review of Investment Policy and Investment Strategies CDA (LOCAL) 261
8. Approval of Donations 287
9. Approval of Minutes
a. August 3, 2022, Special Board of Trustees Meeting 289
b. August 10, 2022, Regular Board of Trustees Meeting 293
c. August 24, 2022, Special Board of Trustees Meeting 303
X. Executive Session
1. Private Consultation with Board Attorney (Texas Gov't Code §551.071)
2. Deliberate the purchase, exchange, lease, or value of real property § 551.072 Deliberations about Real property
3. Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee or to Hear a Complaint or Charge Against an Officer or Employee (Texas Gov't Code §551.074)
XI. Action, if Necessary, on Matters Discussed in Executive Session
XII. Board of Trustees Information Items
1. Personnel Employments, Resignations, Transfers, and Compensation Change 309
2. Granting United Irrigation Easement 310
3. Financial Reports for
a. Tax Levy Adjustments 311
b. Cash Disbursements 330
c. Quarterly Investment Report 331
XIII. Important Dates to Remember
1. October 5, 2022, Board of Trustees Workshop
2. October 12, 2022, Regular Board of Trustees Meeting
XIV. 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 3:00 p.m., on September 16, 2022.

Carol G. Perez, Ed. D.

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

HB 3: Board Adopted Goals and Plans

(86th Legislature)

For

2022-2023

September 21, 2022

HB 3: Board Adopted Goals and Plans For 2022-2023

60x30TX Goal (*By 2030, at least 60 percent of Texans ages 25-34 will have a certificate or degree):

In alignment with the state's 60x30TX goal the School Finance Commission recommended establishing a PreK through 12th grade goal of **at least 60 percent proficiency at TEA's "Meets" standard** at two key **"checkpoints"** along the state's public PreK through 12th grade educational continuum:

5

- Sixty percent (60%) of all students meeting the state's "Meets" standard at third-grade reading.

- Sixty percent (60%) of all high school seniors graduating without the need for remediation and achieving
  - (1) an industry-accepted certificate aligned with a living wage job; or
  - (2) enrolling in post-secondary education; or
  - (3) enrolling in the military.

HB 3: Board Adopted Goals and Plans For 2022-2023

Under HB 3, school boards are required to adopt plans in:

- Early Childhood Literacy and Math Proficiency (EC-LM) 6
- College, Career, and Military Readiness (CCMR)

HB 3: Board Adopted Goals and Plans For 2022-2023

Requirements include:

- at least one assigned district-level administrator or employee of the regional education service center for the district's region to coordinate implementation and submit annual report to the board on the district's progress **(Deputy Superintendent for C&I and EC-LM Team)** 7
- an annual review by the board at a public meeting;
- an annual report posted on district and campus websites; and
- specific, quantifiable, annual goals for five years at each campus.

Specific and Quantifiable Goals:

- To meet the requirement of **specific and quantifiable**, each board outcome goal needs to contain
  - a baseline (current state)
  - a target (future state)
  - a population (which students will be impacted)
  - a deadline (month and year by when the current state will equal the future state).

8

- Annual targets must be included for
  - each goal in addition to the five-year deadline target.

- It is recommended that school boards adopt progress measures to create alignment between district outcome goals and the board-adopted plans.

Early childhood plans are required to include:

- annual goals for aggregate student growth on 3rd grade reading and math STAAR;
- annual targets for students in each group evaluated under closing the gaps domain;
- targeted professional development for classroom teachers in kindergarten through 3rd grade for campuses that the board identifies as not meeting the plan's goals and that considers the unique needs of students in bilingual education or special language programs.
- annual targets that may be set for students in bilingual or ESL programs.

9

EC Plan Diagnostic Instruments Used 2018-2019

Note: There is currently no requirement to produce a list of approved assessment instruments for early childhood math.

	READING	MATH
PK	CIRCLE	CIRCLE 10
KINDERGARTEN	STAAR Jr., District Prepared/TEKS Aligned	District Prepared/TEKS Aligned
1ST GRADE	STAAR Jr., District Prepared/TEKS Aligned	STAAR Ready Assessment
2ND GRADE	STAAR Jr., District Prepared/TEKS Aligned	STAAR Ready Assessment
3RD GRADE	STAAR	STAAR

EC Plan Diagnostic Instruments Used Since 2020-2021		
	READING	**MATH**
PK	CIRCLE Reading Diagnostic	CIRCLE Math Diagnostic
KINDERGARTEN	mCLASS DIBELS 8/IDEL Reading Diagnostic	Quantile® Framework for Mathematics (Imagine Math)
1ST GRADE	mCLASS DIBELS 8/IDEL Reading Diagnostic	Quantile® Framework for Mathematics (Imagine Math)
2ND GRADE	mCLASS DIBELS 8/IDEL Reading Diagnostic	Quantile® Framework for Mathematics (Imagine Math)
3RD GRADE	STAAR	STAAR

11

Early Childhood Literacy and Math Proficiency

3rd Grade STAAR Projections

CAMPUS	2022 READING	2022 MATH	2023 READING	2023 MATH	2024 READING	2024 MATH
ALTON	33%	25%	38%	35%	43%	45%
BRYAN	58%	53%	63%	63%	68%	73%
CANTU	27%	37%	32%	47%	37%	57%
CASTRO	40%	38%	45%	48%	50%	58%
CAVAZOS	31%	26%	36%	36%	41%	46%
ESCOBAR/RIOS	43%	37%	48%	47%	53%	57%
LEAL	38%	28%	43%	38%	48%	48%
MARCELL	37%	23%	42%	33%	47%	43%
MIDKIFF	47%	34%	52%	44%	57%	54%
MIMS	54%	32%	59%	42%	64%	52%
O'GRADY	28%	20%	33%	30%	38%	40%
PEARSON	33%	22%	38%	32%	43%	42%
SALINAS	43%	46%	48%	56%	53%	66%
WAITZ	25%	20%	30%	30%	35%	40%
DISTRICT	**40%**	**32%**	**45%**	**42%**	**50%**	**52%**

12

Board Outcome Goal 1: EC Reading

The percent of 3rd grade students that score MEETS grade level or above on STAAR Reading will increase from **40%** to **50% (45%)** by June 2024.

Progress Measures: EC Reading

13

- **1.1E:** The percent of **PreK** students that score "On Track" on the CIRCLE End of Year Overall Reading Diagnostic in English will increase from **70%** to **73% (76%)** by June 2024.
- **1.1S:** The percent of **PreK** students that score "On Track" on the CIRCLE End of Year Overall Reading Diagnostic in Spanish will increase from **57%** to **60% (63%)** by June 2024.
- **1.2E: The percentage of Kinder students that score "At-Benchmark" or above on the End of Year mCLASS DIBELS 8 Reading Diagnostic will increase from 46% to 56% (41%)** by June 2024.
- **1.2S:** The percentage of **Kinder** students that score "Strategic" and "At-Benchmark" on the End of Year mCLASS IDEL Reading Diagnostic will increase from **54%** to **64% (35%)** by June 2024.

Board Outcome Goal 1: EC Reading (continued)

The percent of 3rd grade students that score MEETS grade level or above on STAAR Reading will increase from **40%** to **50% (45%)** by **June 2024.**

Progress Measures: EC Reading

14

- **1.3E:** The percentage of **1st grade** students that score "At-Benchmark" or above on the End of Year mCLASS DIBELS 8 Reading Diagnostic will increase from **55%** to **65% (58%)** by June 2024.
- **1.3S:** The percentage of **1st grade** students that score "Strategic" and "At-Benchmark" on the End of Year mCLASS IDEL (Spanish) Reading Diagnostic will increase from **56%** to **66% (56%)** by June 2024.
- **1.4E:** The percentage of **2nd grade** students that score "At-Benchmark" or above on the End of Year mCLASS DIBELS 8 Reading Diagnostic will increase from **49%** to **59% (59%)** by June 2024.
- **1.4S:** The percentage of **2nd grade** students that score "Strategic" and "At-Benchmark" on the End of Year mCLASS IDEL (Spanish) Reading Diagnostic will increase from **62%** to **72% (65%)** by June 2024.

Board Outcome Goal 1: EC Reading

Early Childhood Literacy Board Outcome Goal
The percent of 3rd grade students that score MEETS grade level or above on STAAR Reading will increase from 40% to 50% by June 2024. **Please note that due to the cancellation of Spring 2020 State of Texas Assessments of Academic Readiness (STAAR) due to the COVID-19 Pandemic, the performance section of the 2020 year report is not updated (as per TAPR).*

Yearly Target Goals					
2019	**2020**	**2021**	**2022**	**2023**	**2024**
40%	NO DATA COVID-19	23%	40%	45%	50%

Closing the Gaps Student Groups Yearly Targets														
	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont Enrolled
2019	40%	*	40%	*	*	*	*	*	24%	38%	38%	35%	41%	36%
2020	NO DATA COVID-19		40%	*	*	*	*	*	24%	38%	38%	35%	41%	36%
*2021	23%	*	23%	*	*	*	*	*	4%	16%	*	13%	N/A	N/A
2022	40%	*	39%	*	*	*	*	*	5%	34%	*	29%	N/A	N/A
2023	45%	*	44%	*	*	*	*	*	24%	39%	*	34%	N/A	N/A
2024	50%	*	49%	*	*	*	*	*	29%	44%	*	39%	N/A	N/A

**354 students participated in the 2021 STAAR Reading administration.*

Progress Measure 1.1E: EC Reading

Early Childhood Literacy Progress Measure 1														
The percentage of PreK students that score "On Track" on the CIRCLE end of year Overall Reading Diagnostic will increase from 70% to 73% by June 2024.														
Yearly Target Goals														
CLI-ENGAGED - Circle Progress Monitoring (English)														
2019		**2020**	**2021**		**2022**		**2023**		**2024**					
79%		NO DATA COVID-19	70%		70%		71%		73%					
Closing the Gaps Student Groups Yearly Targets														
	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont Enrolled
2019	79%	*	79%	*	*	*	*	*	*	86%	N/A	22%	N/A	N/A
2020	NO DATA COVID-19		79%	*	*	*	*	*	*	86%	N/A	22%	N/A	N/A
*2021	70%	*	70%	*	*	*	*	*	*	30%	N/A	28%	N/A	N/A
2022	70%	*	70%	*	*	*	*	*	*	42%	N/A	30%	N/A	N/A
2023	71%	*	71%	*	*	*	*	*	*	44%	N/A	32%	N/A	N/A
2024	73%	*	73%	*	*	*	*	*	*	46%	N/A	34%	N/A	N/A
*704 students completed the EOY Reading Diagnostic in 2021.														

16

Progress Measure 1.1S: EC Reading

Early Childhood Literacy Progress Measure 1													
The percentage of PreK students that score "On Track" on the CIRCLE end of year Overall Reading Diagnostic benchmark in Spanish will increase from 57% to 60% by June 2024.													
Yearly Target Goals													
CLI-ENGAGED - Circle Progress Monitoring (Spanish)													
2019	**2020**	**2021**		**2022**		**2023**		**2024**					
79%	NO DATA COVID-19	57%		57%		58%		60%					
Closing the Gaps Student Groups Yearly Targets													
	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont Enrolled
2019	79%	*	79%	*	*	*	*	*	*	86%	N/A	22%	N/A	N/A
2020	NO DATA COVID-19		79%	*	*	*	*	*	*	86%	N/A	22%	N/A	N/A
*2021	57%	*	57%	*	*	*	*	*	*	37%	22%	39%	N/A	N/A
2022	57%	*	57%	*	*	*	*	*	*	40%	34%	40%	N/A	N/A
2023	58%	*	58%	*	*	*	*	*	*	42%	36%	42%	N/A	N/A
2024	60%	*	60%	*	*	*	*	*	*	44%	38%	44%	N/A	N/A
**413 students completed the EOY Reading Diagnostic in 2021.*														

17

Progress Measure 1.2E: EC Reading

Early Childhood Literacy Progress Measure 2														
The percentage of Kinder students that score "At-Benchmark" and "Above Benchmark" at the end of the year MCLASS DIBELS 8 Reading diagnostic benchmark will increase from 46% to 56% by June 2024.														
Yearly Target Goals														
STAAR JR (District Created)			mCLASS DIBELS (English)											
2019		**2020**	**2021**			**2022**			**2023**			**2024**		
84%		NO DATA COVID-19	35%			46%			51%			56%		
Closing the Gaps Student Groups Yearly Targets														
	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont Enrolled
2019	84%	*	84%	*	*	*	*	*	41%	82%	N/A	84%	N/A	N/A
2020	NO DATA COVID-19		84%	*	*	*	*	*	41%	82%	N/A	84%	N/A	N/A
*2021	35%	*	34%	*	*	*	*	*	11%	29%	N/A	22%	N/A	N/A
2022	46%	*	46%	*	*	*	*	*	20%	31%	N/A	24%	N/A	N/A
2023	51%	*	51%	*	*	*	*	*	25%	36%	N/A	29%	N/A	N/A
2024	56%	*	56%	*	*	*	*	*	30%	41%	N/A	34%	N/A	N/A
** 635 students completed the diagnostic benchmark in 2021.*														
Early Childhood Literacy Progress Measure 2														

18

Progress Measure 1.2S: EC Reading

The percentage of Kinder students that score "Strategic" and "Benchmark" at the end of the year MCLASS IDEL Reading diagnostic (Spanish) benchmark will increase from 54% to 64% by June 2024

Yearly Target Goals					
STAAR JR (District Created)	mCLASS IDEL (Spanish)				
2019	**2020**	**2021**	**2022**	**2023**	**2024**
84%	NO DATA COVID-19	29%	54%	59%	64%

Closing the Gaps Student Groups Yearly Targets														
	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont Enrolled
2019	84%	*	84%	*	*	*	*	*	41%	82%	N/A	84%	N/A	N/A
2020	NO DATA COVID-19		84%	*	*	*	*	*	41%	82%	N/A	84%	N/A	N/A
*2021	29%	*	*	*	*	*	*	*	*	28%	N/A	28%	N/A	N/A
2022	54%	*	*	*	*	*	*	*	*	52%	N/A	30%	N/A	N/A
2023	59%	*	*	*	*	*	*	*	*	57%	N/A	35%	N/A	N/A
2024	64%	*	*	*	*	*	*	*	*	62%	N/A	40%	N/A	N/A

** 250 students completed the diagnostic benchmark in 2021.*

19

Progress Measure 1.3E: EC Reading

Early Childhood Literacy Progress Measure 3														
The percentage of 1st grade students that score "At-Benchmark" and "Above" at the end of year MCLASS DIBELS 8 Reading diagnostic benchmark will increase from 55% to 65% by June 2024.														
Yearly Target Goals														
STAAR JR (District Created)		mCLASS DIBELS (English)												
2019	**2020**	**2021**			**2022**			**2023**			**2024**			
74%	NO DATA COVID-19	50%			55%			60%			65%			
Closing the Gaps Student Groups Yearly Targets														
	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont Enrolled
2019	74%	*	74%	*	*	*	*	*	48%	72%	N/A	64%	N/A	N/A
2020	NO DATA COVID-19		74%	*	*	*	*	*	48%	72%	N/A	64%	N/A	N/A
*2021	50%	*	50%	*	*	*	*	*	21%	45%	N/A	32%	N/A	N/A
2022	55%	*	55%	*	*	*	*	*	28%	47%	N/A	34%	N/A	N/A
2023	60%	*	60%	*	*	*	*	*	33%	52%	N/A	39%	N/A	N/A
2024	65%	*	65%	*	*	*	*	*	38%	57%	N/A	44%	N/A	N/A
629 students completed the diagnostic benchmark in 2021.														

20

Progress Measure 1.3S: EC Reading

Early Childhood Literacy Progress Measure 3													
The percentage of 1st grade students that score "Strategic" and "Benchmark" at the end of the year MCLASS IDEL Reading Diagnostic (Spanish) benchmark will increase from 56% to 66% by June 2024.													
Yearly Target Goals													
STAAR JR (District Created)			mCLASS IDEL (Spanish)										
2019		**2020**	**2021**			**2022**			**2023**			**2024**	
74%		NO DATA COVID-19	48%			56%			61%			66%	
Closing the Gaps Student Groups Yearly Targets													
	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont Enrolled
2019	74%	*	74%	*	*	*	*	*	48%	72%	N/A	64%	N/A	N/A
2020	NO DATA COVID-19		74%	*	*	*	*	*	48%	72%	N/A	64%	N/A	N/A
*2021	48%	*	*	*	*	*	*	*	*	48%	N/A	48%	N/A	N/A
2022	56%	*	*	*	*	*	*	*	*	57%	N/A	50%	N/A	N/A
2023	61%	*	*	*	*	*	*	*	*	62%	N/A	55%	N/A	N/A
2024	66%	*	*	*	*	*	*	*	*	67%	N/A	60%	N/A	N/A
**285 students completed the diagnostic benchmark in 2021.*														

Progress Measure 1.4E: EC Reading

Early Childhood Literacy Progress Measure 4													
The percentage of 2nd grade students that score "At-Benchmark" and "Above" at the end of the year MCLASS DIBELS 8 Reading diagnostic benchmark will increase from 49% to 59% by June 2024.													
Yearly Target Goals													
STAAR JR (District Created)		mCLASS DIBELS (English)											
2019	**2020**	**2021**		**2022**		**2023**		**2024**					
74%	NO DATA COVID-19	51%		49%		54%		59%					
Closing the Gaps Student Groups Yearly Targets													
	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont Enrolled
2019	74%	*	74%	*	*	*	*	*	48%	72%	N/A	64%	N/A	N/A
2020	NO DATA COVID-19		74%	*	*	*	*	*	48%	72%	N/A	64%	N/A	N/A
*2021	51%	*	51%	*	*	*	*	*	9%	46%	N/A	46%	N/A	N/A
2022	49%	*	49%	*	*	*	*	*	10%	48%	N/A	48%	N/A	N/A
2023	54%	*	54%	*	*	*	*	*	15%	53%	N/A	53%	N/A	N/A
2024	59%	*	59%	*	*	*	*	*	20%	58%	N/A	58%	N/A	N/A
** 577 students completed the diagnostic benchmark in 2021.*														

22

Progress Measure 1.4S: EC Reading

Early Childhood Literacy Progress Measure 4														
The percentage of 2nd grade students that score "Strategic" and "Benchmark" at the end of the year MCLASS IDEL Reading diagnostic benchmark will increase from 62% to 72% by June 2024.														
Yearly Target Goals														
STAAR JR (District Created)		mCLASS IDEL (Spanish)												
2019	**2020**	**2021**			**2022**			**2023**			**2024**			
74%	NO DATA COVID-19	57%			62%			67%			72%			
Closing the Gaps Student Groups Yearly Targets														
	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont Enrolled
2019	74%	*	74%	*	*	*	*	*	48%	72%	N/A	64%	N/A	N/A
2020	NO DATA COVID-19		74%	*	*	*	*	*	48%	72%	N/A	64%	N/A	N/A
*2021	57%	*	N/A	*	N/A	*	*	*	10%	56%	N/A	57%	N/A	N/A
2022	62%	*	N/A	*	N/A	*	*	*	*	62%	N/A	59%	N/A	N/A
2023	67%	*	N/A	*	N/A	*	*	*	*	67%	N/A	64%	N/A	N/A
2024	72%	*	N/A	*	N/A	*	*	*	*	72%	N/A	69%	N/A	N/A
*320 students completed the diagnostic benchmark in 2021.														

23

Board Outcome Goal 2: EC Mathematics

The percent of **3rd grade** students that score "Meets Grade Level" or above on **STAAR Math** will increase from **32%** **to** **52%** **(53%)** by June 2024.

Progress Measures: EC Mathematics

- **2.1:** The percentage of PreK students that score "On Track" on the CIRCLE end of year Overall Mathematics Diagnostic will increase from **86%** **to** **89%** **(80%)** by June 2024.
- **2.2:** The percent of Kindergarten students that score EM200 or above (Tier 1) on the Imagine Math/Quantile Framework for Mathematics diagnostic will increase from **87%** **to** **93%** **(87%)** by June 2024.
- **2.3:** The percent of 1st grade students that score EM50 or above (Tier 1) on the Imagine Math/Quantile Framework for Mathematics diagnostic will increase from **83%** **to** **89%** **(85%)** by June 2024.
- **2.3:** The percent of 2nd grade students that score 40Q or above (Tier 1) on the Imagine Math/Quantile Framework for Mathematics diagnostic will increase from **90%** **to** **96%** **(87%)** by June 2024.

Board Outcome Goal 2: EC Mathematics

Early Childhood Math Board Outcome Goal
The percent of 3rd grade students that score MEETS grade level or above on STAAR Math will increase from 32% to 52% by June 2024. **Please note that due to the cancellation of Spring 2020 State of Texas Assessments of Academic Readiness (STAAR) due to the COVID-19 Pandemic, the performance section of the 2020 year report is not updated (as per TAPR).*

Yearly Target Goals					
2019	**2020**	**2021**	**2022**	**2023**	**2024**
49%	NO DATA COVID-19	*10%	32%	42%	52%

Closing the Gaps Student Groups Yearly Targets														
	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont. Enrolled
2019	49%	*	49%	*	*	*	*	*	22%	47%	63%	44%	52%	39%
2020	NO DATA COVID-19	*	49%	*	*	*	*	*	22%	47%	63%	44%	52%	39%
*2021	10%	*	10%	*	*	*	*	*	0%	8%	N/A	7%	N/A	N/A
2022	32%	*	32%	*	*	*	*	*	5%	26%	N/A	24%	N/A	N/A
2023	42%	*	42%	*	*	*	*	*	15%	36%	N/A	34%	N/A	N/A
2024	52%	*	52%	*	*	*	*	*	25%	46%	N/A	44%	N/A	N/A

25

Progress Measure 2.1: EC Mathematics

Early Childhood Math Progress Measure 1														
The percentage of PreK students that score "On Track" on the CIRCLE end of year Overall Mathematics Diagnostic will increase from 86% to 89% by June 2024.														
Yearly Target Goals														
2019		**2020**	**2021**		**2022**			**2023**			**2024**			
99%		NO DATA COVID-19	*76%		86%			87%			89%			
Closing the Gaps Student Groups Yearly Targets														
	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont Enrolled
2019	99%	*	99%	*	*	*	*	*	*	86%	N/A	22%	N/A	N/A
2020	NO DATA COVID-19		99%	*	*	*	*	*	*	86%	N/A	22%	N/A	N/A
*2021	76%	*	76%	*	*	*	*	*	*	63%	N/A	57%	N/A	N/A
2022	86%	*	86%	*	*	*	*	*	*	70%	N/A	70%	N/A	N/A
2023	87%	*	87%	*	*	*	*	*	*	71%	N/A	71%	N/A	N/A
2024	89%	*	89%	*	*	*	*	*	*	73%	N/A	73%	N/A	N/A

26

Progress Measure 2.2: EC Mathematics

Early Childhood Math Progress Measure 2														
The percent of Kindergarten students that score EM200 or above (Tier 1) on the Imagine Math/Quantile Framework for Mathematics diagnostic will increase from 87% to 93% by June 2024.														
Yearly Target Goals														
District Created			**Imagine Math/Quantile Framework for Mathematics Diagnostic**											
2019		**2020**	**2021**			**2022**			**2023**			**2024**		
95%		NO DATA COVID-19	*83%			87%			90%			93%		
Closing the Gaps Student Groups Yearly Targets														
	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont. Enrolled
2019	95%	*	95%	*	*	*	*	*	69%	94%	N/A	94%	N/A	N/A
2020	NO DATA COVID-19		95%	*	*	*	*	*	69%	94%	N/A	94%	N/A	N/A
*2021	83%	*	83%	*	*	*	*	*	70%	60%	N/A	25%	N/A	N/A
2022	87%	*	87%	*	*	*	*	*	76%	83%	N/A	84%	N/A	N/A
2023	90%	*	90%	*	*	*	*	*	77%	84%	N/A	85%	N/A	N/A
2024	93%	*	93%	*	*	*	*	*	78%	85%	N/A	86%	N/A	N/A

27

Progress Measure 2.3 : EC Mathematics

Early Childhood Math Progress Measure 3													
The percent of 1st grade students that score EM50 or above (Tier 1) on the Imagine Math/Quantile Framework for Mathematics diagnostic will increase from 83% to 89% by June 2024.													
Yearly Target Goals													
STAAR Ready		Imagine Math/Quantile Framework for Mathematics Diagnostic											
2019	2020	2021		2022		2023		2024					
74%	NO DATA COVID-19	*81%		83%		86%		89%					
Closing the Gaps Student Groups Yearly Targets													
	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont. Enrolled
2019	74%	*	74%	*	*	*	*	*	48%	72%	N/A	68%	N/A	N/A
2020	NO DATA COVID-19		74%	*	*	*	*	*	48%	72%	N/A	68%	N/A	N/A
*2021	81%	*	81%	*	*	*	*	*	7%	76%	N/A	33%	N/A	N/A
2022	83%	*	83%	*	*	*	*	*	65%	80%	N/A	73%	N/A	N/A
2023	86%	*	86%	*	*	*	*	*	70%	83%	N/A	76%	N/A	N/A
2024	89%	*	89%	*	*	*	*	*	75%	86%	N/A	79%	N/A	N/A

Progress Measure 2.3: EC Mathematics

Early Childhood Math Progress Measure 4													
The percent of 2nd grade students that score 40Q or above (Tier 1) on the Imagine Math/Quantile Framework for Mathematics diagnostic will increase from 90% to 96% by June 2024.													
Yearly Target Goals													
STAAR Ready			**Imagine Math/Quantile Framework for Mathematics Diagnostic**										
2019		**2020**	**2021**		**2022**		**2023**		**2024**				
66%		NO DATA COVID-19	*83%		90%		93%		96%				
Closing the Gaps Student Groups Yearly Targets													
	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont. Enrolled
2019	66%	*	66%	*	*	*	*	*	44%	62%	N/A	59%	N/A	N/A
2020	NO DATA COVID-19		66%	*	*	*	*	*	44%	62%	N/A	59%	N/A	N/A
*2021	83%	*	83%	*	*	*	*	*	10%	88%	N/A	44%	N/A	N/A
2022	90%	*	90%	*	*	*	*	*	50%	88%	N/A	60%	N/A	N/A
2023	93%	*	93%	*	*	*	*	*	55%	89%	N/A	65%	N/A	N/A
2024	96%	*	96%	*	*	*	*	*	60%	90%	N/A	70%	N/A	N/A

Early Childhood Literacy and Math Proficiency
PROFESSIONAL DEVELOPMENT

- **Reading**
  - Science of Teaching Reading Academies
  - Dual Language Academies
  - Abydos Training
  - Lead4Ward Field Guides TEKS Review Sessions (ongoing during PLCs and Vertical Team Meetings)
  - Click on TEKS Review Sessions (ongoing during PLCs and Vertical Team Meetings)
  - District Phonics Training
  - Reading Fluency Training (ongoing during PLCs)
  - Smarty Ants/Achieve 3000
  - STAAR 2.0 Trainings
- **Math**
  - Sharon Wells Math (2-5)
  - District Math Coordinator Training
  - Math “Sum it Up” Sessions for PK-1st
  - Math Manipulatives Training
  - Lead4Ward Field Guides Training
  - Imagine Mathematics
  - ST Mathematics
- **Reading and Math**
  - Region One Educational Service Center Support
  - Interventionists/District Literacy Coaches
  - Small Group Tutoring
  - Specialized, Targeted Support by Mathematics & ELAR/SLAR Content Coordinators

College, Career, and Military Readiness plans are required to include:

- annual goals for aggregate student growth on CCMR readiness indicators evaluated under the student achievement domain; and 31

- annual targets for students in each group evaluated under closing the gaps domain.

Board Outcome Goal 3: College, Career, Military Ready

- The percentage of graduates that meet the criteria for CCMR will increase from **75.4%** in 2018 to **96.0%** by August 2024.

Progress Measures: CCMR

32

- **3.1:** The percent of graduates that meet **CCMR** for **College Ready Graduates** based on **TSI in ELA and Math** will increase from **31.6%** in 2018 to **50.0%** by August 2024.

- **3.2:** The percent of graduates that meet **CCMR** for **College Ready Graduates** based on **Dual Enrollment Credits** will increase from **37.5%** in 2018 to **50.0%** by August 2024.

- **3.3:** The percent of graduates that meet **CCMR** for **Career Ready Graduates** based on **Industry Based Certifications** will increase from **15.6%** in 2018 to ~~**50.0%**~~ **75.0%** by August 2024.

College, Career, and Military Readiness Plans

CCMR Board Outcome Goal

The percentage of graduates that meet the criteria for CCMR will increase from 75.4% in 2018 to 96.0% by August 2024.

Yearly Target Goals

2018*	2019*	2020*	2021	2022	2023	2024
75.4%	83.7%	82.8%	96.0%	96.0%	96.0%	96.0%

33

Closing the Gaps Student Groups Yearly Targets

	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont. Enrolled
2018*	75.4%	na	75.4%	66.7%	na	*	na	na	73.6%	73.7%	nd	65.6%	nd	nd
2019*	83.7%	na	83.7%	nd	na	na	na	na	84.1%	83.4%	nd	69.7%	nd	nd
2020*	82.8%	na	82.9%	nd	na	na	na	na	82.8%	82.8%	nd	68.7%	nd	nd
2021	96.0%	na	nd	nd	na	na	na	na	nd	nd	nd	nd	nd	nd
2022	96.0%		92.0%	76.0%					66.8%	88.3%		78.6%		
2023	96.0%		95.0%	79.0%					70.0%	90.5%		81.4%		
2024	96.0%		96.0%	82.0%					74.0%	93.3%		85.0%		

*TAPR na - not applicable nd - no data available

College, Career, and Military Readiness Plans

MISSION HIGH SCHOOL

Yearly Target Goals

2018*	2019*	2020*	2021	2022	2023	2024
70.3%	83.1%	82.6%	97.0%	97.0%	97.0%	97.0%

34

Closing the Gaps Student Groups Yearly Targets

	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont. Enrolled
2018*	70.3%	na	70.3%	na	na	na	na	na	76.4%	70.2%	nd	67.9%	nd	nd
2019*	83.1%	na	83.1%	na	na	na	na	na	88.2%	83.6%	nd	73.2%	nd	nd
2020*	82.6%	na	82.7%	na	na	na	na	na	80.0%	84.1%	nd	70.4%	nd	nd
2021	97.0%	na	nd	na	na	na	na	na	nd	nd	nd	nd	nd	nd
2022	97.0%		89.0%						52.8%	87.7%		72.3%		
2023	97.0%		92.0%						55.7%	90.6%		75.1%		
2024	97.0%		96.0%						58.6%	93.5%		78.0%		

*TAPR

na - not applicable

nd - no data available

College, Career, and Military Readiness Plans

VETERANS MEMORIAL HIGH SCHOOL

Yearly Target Goals

2018*	2019*	2020*	2021	2022	2023	2024
75.4%	81.5%	79.9%	93.0%	95.0%	96.0%	96.0%

35

Closing the Gaps Student Groups Yearly Targets

	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont. Enrolled
2018*	75.4%	na	75.4%	*	na	*	na	na	69.1%	71.4%	nd	62.3%	nd	nd
2019*	81.5%	na	81.4%	*	na	*	na	na	77.3%	79.7%	nd	58.8%	nd	nd
2020*	79.9%	na	79.9%	*	na	*	na	na	84.8%	77.5%	nd	65.8%	nd	nd
2021	93.0%	na	nd	na	na	na	na	na	nd	nd	nd	nd	nd	nd
2022	95.0%		90.9%^						75.2%^	87.6%^		79.0%		
2023	96.0%		93.9%^						78.3%^	90.1%^		81.0%		
2024	96.0%		96.0%						80.3%	92.1%		84.0%		

*TAPR na - not applicable nd - no data available

College, Career, and Military Readiness Plans

MISSION COLLEGIATE HIGH SCHOOL

Yearly Target Goals

2018*	2019*	2020**	2021	2022	2023	2024
100.0%	100.0%	97.9%	97.0%	100.0%	100.0%	100.0%

Closing the Gaps Student Groups Yearly Targets

36

	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont. Enrolled
2018*	100.0%	na	100.0%	na	na	na	na	na	na	100.0%	na	na	na	na
2019*	100.0%	na	100.0%	na	na	na	na	na	na	100.0%	na	100.0%	na	nd
2020*	97.9%	na	97.9	na	na	na	na	na	na	98.7	na	80.0	nd	nd
2021	97.0%	na	nd	na	na	na	na	na	nd	nd	nd	nd	nd	nd
2022	100.0%		100.0%							100.0%				
2023	100.0%		100.0%							100.0%				
2024	100.0%		100.0%							100.0%				

*TAPR

na - not applicable

nd - no data available

College, Career, and Military Readiness Plans

CCMR Progress Measure 3.1

The percent of graduates that meet CCMR for College Ready Graduates based on TSI in ELA and Math will increase from 31.6% in 2018 to 50.0% by August 2024.

Yearly Target Goals

2018*	2019*	2020*	2021	2022	2023	2024
31.6%	42.5%	49.6%	35.0%	43.0%	47.0%	50.0%

37

Closing the Gaps Student Groups Yearly Targets

	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont. Enrolled
2018*	31.6%	na	31.6%	16.7%	na	*	na	na	3.4%	28.5%	na	5.2%	na	na
2019*	42.5%	na	42.5%	62.5%	na	na	na	na	2.4%	40.6%	nd	11.8%	nd	**nd**
2020*	49.6%	na	49.6%	50.0%	na	na	na	na	3.4	47.6%	nd	14.3%	nd	nd
2021	35.0%	na	nd	nd	na	na	na	na	nd	nd	nd	nd	nd	nd
2022	43.0%		43.0%	68.0%^					12.0%	46.0%^				
2023	47.0%		47.0%	71.0%^					16.0%	49.0%^				
2024	50.0%		50.0%	74.0%^					20.0%	50.0%				

*TAPR na - not applicable nd - no data available

CCMR Progress Measure 3.2

The percent of graduates that meet CCMR for College Ready Graduates based on Dual Enrollment Credits will increase from 37.5% in 2018 to 50.0% by August 2024.

Yearly Target Goals

2018*	2019*	2020**	2021	2022	2023	2024
37.5%	40.0%	37.6%	39.0%	43.1%	47.0%	50.0%

38

Closing the Gaps Student Groups Yearly Targets

	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont. Enrolled
2018*	37.5%	na	37.5%	16.7%	na	na	na	na	12.6%	35.2%	na	17.0%	na	na
2019*	40.0%	na	40.0%	25.0%	na	na	na	na	5.9%	38.6%	nd	11.8%	nd	nd
2020*	37.6%	na	37.4%	66.7%	na	na	na	na	3.4%	33.8%	nd	13.7%	nd	nd
2021	39.0%	na	nd	nd	na	na	na	na	nd	nd	nd	nd	nd	nd
2022	43.1%		43.1%						18.8%	41.4%		23.0%		
2023	47.0%		47.0%						21.9%	44.5%		26.0%		
2024	50.0%		50.0%						25.0%	47.6%		29.0%		

*TAPR na - not applicable nd - no data available

College, Career, and Military Readiness Plans

CCMR Progress Measure 3

The percent of graduates that meet CCMR for Career Ready Graduates based on Industry Based Certifications will increase from 15.6% in 2018 to ~~50.0%~~ 75.0% by August 2024.

Yearly Target Goals

2018*	2019*	2020**	2021	2022	2023	2024
15.6%	30.5%	41.1%	69.0%	75.0%	75.0%	75.0%

Closing the Gaps Student Groups Yearly Targets

	All Students	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont. Enrolled
2018*	15.6%	na	15.7%	0.0%	na	na	na	na	6.9%	15.3%	na	9.6%	na	na
2019*	30.5%	na	30.6%	25.0%	na	na	na	na	25.9%	31.1%	nd	22.0%	nd	nd
2020*	41.1%	na	41.2%	33.3%	na	na	na	na	26.4%	42.7%	nd	42.3%	nd	nd
2021	69.0%	na	nd	na	na	na	na	na	nd	nd	nd	nd	nd	nd
2022	75.0%		75.0%						30.0%^			30.0%^		
2023	75.0%		75.0%						32.0%^			40.0%		
2024	75.0%		75.0%						34.0%^			50.0%		

*TAPR na - not applicable nd - no data available

39

Professional Development:

- Ongoing Professional Development on College, Career, and Military Readiness
- Professional Development for teachers and administrators
  - Texas Success Initiative Assessment (TSIA)
  - Dual Enrollment Programs, including OnRamps
  - Industry-based Certifications (IBCs)

Updates for Progress Monitoring:

- Monthly CCR Meetings
- Campus Presentations on Campus Improvement Plans
- Continue advocating for additional certifications (IBC)



Hidalgo County Tax Assessor & Collector
Annual Tax Collection Report

July 01, 2021 through June 30, 2022

Reviewed and Approved by Mission CISD

Joel Garcia, CPM
Finance Division | Assistant Superintendent for Finance
Mission Consolidated Independent School District

Office of Tax Assessor-Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. PCC.



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

August 12, 2022

Joel Garcia
Mission CISD,
1201 Bryce Drive
Mission, TX 78572

Dear Mr. Garcia,

As per Sec. 31.10(b) of the Texas Property Tax Code, enclosed please find the Annual Report of all property taxes collected for the period of July 1, 2021 through June 30, 2022.

Please contact this office if you have any questions in regards to the report.

Very truly yours,

Pablo "Paul" Villarreal, Jr., PCC
Hidalgo County Tax Assessor-Collector

Encl.

2804 S. Bus. Hwy 281 • Edinburg, TX 78539

MISSION CISD
ANNUAL TAX COLLECTION REPORT

JULY 1, 2021 THRU JUNE 30, 2022

TABLE OF CONTENTS

PART 1. ANNUAL TAX COLLECTIONS REPORT

PART 2. CURRENT TAX COLLECTIONS

PART 3. DELINQUENT TAX COLLECTIONS

PART 4. RECAP REPORTS

PART 5. YEAR TO DATE MODIFICATIONS

PABLO “PAUL” VILLARREAL JR.
TAX ASSESSOR/COLLECTOR
2804 S. BUS HWY 281
EDINBURG, TEXAS 78539

PART 1

ANNUAL TAX COLLECTIONS REPORT

PABLO "PAUL" VILLARREAL JR., TAX ASSR & COLL
MISSION CISD ANNUAL TAX REPORT
JULY 01, 2021 THRU JUNE 30, 2022

TAX COLLECTIONS	BASE	PEN & INT	ATTY FEE	
CURRENT	27,486,893.28	254,534.91	8,840.02	
DELINQUENT	1,593,439.07	623,082.90	307,946.47	
ROLLBACK	14,740.18	-	-	
TOTALS	29,095,072.53	877,617.81	316,786.49	
TOTAL COLLECTED 2021-2022 MISSION CISD				**30,289,476.83**

DISBURSEMENTS		
ATTORNEY FEES	316,786.49	
COMMISSIONS & COSTS	75,252.00	
HCAD RENDITON PENALTY FEE	1,669.18	
CURRENT YEAR REFUNDS	(68,361.80)	
PRIOR YEAR REFUNDS	(120,750.93)	
TOTAL REFUNDS NETTED FROM TAX COLLECTIONS	(189,112.73)	

RECAP

TOTAL CURRENT/DELINQUENT/ROLLBACK BASE	29,095,072.53	
TOTAL PENALTY & INTEREST	877,617.81	
TOTAL TAX COLLECTIONS	29,972,690.34	
TOTAL ATTORNEY FEES	316,786.49	
TOTAL	30,100,364.10	
LESS REFUNDS DISBURSED THRU FISCAL YEAR	(189,112.73)	
TOTAL COLLECTED 2021-2022	30,289,476.83	
LESS COMM. & COSTS, HCAD REND. PENALTY FEE	76,921.18	
TOTAL REVENUE DISBURSED TO MISSION CISD		**30,212,555.65**
TOTAL DISBURSED 2021-2022 MISSION CISD		**30,289,476.83**
	DIFF.	-

AFFIDAVIT

I, PABLO "PAUL" VILLARREAL JR., TAX ASSESSOR-COLLECTOR OF TAXES FOR MISSION CISD, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE FISCAL YEAR ENDING 2021-2022 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR- COLLECTOR OF TAXES FOR MISSION CISD

SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF AUGUST 2022.

Mark Martinez

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL OF TEXAS
NOTARY PUBLIC
Mark A. Martinez
Notary ID# 13366428-4
My Comm. Exp. 04-18-2026
STATE OF TEXAS

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	23,574,400.91	.00	218,304.26	.00	23,792,705.17	8,840.02	.00	.00	23,801,545.19
	I & S	.161300	3,912,492.37	.00	36,230.65	.00	3,948,723.02	.00	.00	.00	3,948,723.02
	TOTAL	1.133200	27,486,893.28	.00	254,534.91	.00	27,741,428.19	8,840.02	.00	.00	27,750,268.21
2020	M & O	1.028000	733,537.85	.00	166,425.56	.00	899,963.41	155,547.44	.00	.00	1,055,510.85
	I & S	.171300	122,232.37	.00	27,732.16	.00	149,964.53	.00	.00	.00	149,964.53
	TOTAL	1.199300	855,770.22	.00	194,157.72	.00	1,049,927.94	155,547.44	.00	.00	1,205,475.38
2019	M & O	1.068350	230,387.17	.00	86,212.97	.00	316,600.14	56,028.91	.00	.00	372,629.05
	I & S	.171200	36,918.70	.00	13,815.20	.00	50,733.90	.00	.00	.00	50,733.90
	TOTAL	1.239550	267,305.87	.00	100,028.17	.00	367,334.04	56,028.91	.00	.00	423,362.95
2018	M & O	1.170000	134,030.79	.00	57,169.46	.00	191,200.25	28,767.87	.00	.00	219,968.12
	I & S	.169800	19,451.53	.00	8,296.87	.00	27,748.40	.00	.00	.00	27,748.40
	TOTAL	1.339800	153,482.32	.00	65,466.33	.00	218,948.65	28,767.87	.00	.00	247,716.52
2017	M & O	1.170000	75,368.11	.00	38,217.94	.00	113,586.05	16,347.37	.00	.00	129,933.42
	I & S	.180200	11,607.90	.00	5,886.19	.00	17,494.09	.00	.00	.00	17,494.09
	TOTAL	1.350200	86,976.01	.00	44,104.13	.00	131,080.14	16,347.37	.00	.00	147,427.51
2016	M & O	1.170000	51,580.58	.00	30,585.51	.00	82,166.09	11,195.27	.00	.00	93,361.36
	I & S	.188200	8,296.99	.00	4,919.71	.00	13,216.70	.00	.00	.00	13,216.70
	TOTAL	1.358200	59,877.57	.00	35,505.22	.00	95,382.79	11,195.27	.00	.00	106,578.06
2015	M & O	1.170000	30,335.62	.00	21,362.51	.00	51,698.13	7,276.11	.00	.00	58,974.24
	I & S	.197200	5,112.99	.00	3,600.53	.00	8,713.52	.00	.00	.00	8,713.52
	TOTAL	1.367200	35,448.61	.00	24,963.04	.00	60,411.65	7,276.11	.00	.00	67,687.76
2014	M & O	1.170000	21,904.19	.00	16,246.19	.00	38,150.38	4,378.95	.00	.00	42,529.33
	I & S	.160000	2,995.45	.00	2,221.79	.00	5,217.24	.00	.00	.00	5,217.24
	TOTAL	1.330000	24,899.64	.00	18,467.98	.00	43,367.62	4,378.95	.00	.00	47,746.57
2013	M & O	1.170000	18,313.24	.00	15,833.62	.00	34,146.86	3,541.76	.00	.00	37,688.62
	I & S	.130000	2,034.86	.00	1,759.33	.00	3,794.19	.00	.00	.00	3,794.19
	TOTAL	1.300000	20,348.10	.00	17,592.95	.00	37,941.05	3,541.76	.00	.00	41,482.81
2012	M & O	1.170000	18,051.50	.00	16,663.54	.00	34,715.04	3,349.87	.00	.00	38,064.91
	I & S	.130000	2,005.78	.00	1,851.53	.00	3,857.31	.00	.00	.00	3,857.31
	TOTAL	1.300000	20,057.28	.00	18,515.07	.00	38,572.35	3,349.87	.00	.00	41,922.22
2011	M & O	1.170000	11,628.74	.00	13,061.72	.00	24,690.46	3,272.13	.00	.00	27,962.59
	I & S	.130000	1,292.13	.00	1,451.37	.00	2,743.50	.00	.00	.00	2,743.50
	TOTAL	1.300000	12,920.87	.00	14,513.09	.00	27,433.96	3,272.13	.00	.00	30,706.09
2010	M & O	1.040000	12,191.56	.00	15,171.24	.00	27,362.80	4,113.84	.00	.00	31,476.64
	I & S	.260000	3,047.87	.00	3,792.82	.00	6,840.69	.00	.00	.00	6,840.69
	TOTAL	1.300000	15,239.43	.00	18,964.06	.00	34,203.49	4,113.84	.00	.00	38,317.33

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	8,162.11	.00	10,941.71	.00	19,103.82	2,932.96	.00	.00	22,036.78
	I & S	.240000	1,883.58	.00	2,525.05	.00	4,408.63	.00	.00	.00	4,408.63
	TOTAL	1.280000	10,045.69	.00	13,466.76	.00	23,512.45	2,932.96	.00	.00	26,445.41
2008	M & O	1.040000	6,500.77	.00	10,004.32	.00	16,505.09	2,369.98	.00	.00	18,875.07
	I & S	.200000	1,250.14	.00	1,923.92	.00	3,174.06	.00	.00	.00	3,174.06
	TOTAL	1.240000	7,750.91	.00	11,928.24	.00	19,679.15	2,369.98	.00	.00	22,049.13
2007	M & O	1.040000	5,811.58	.00	8,882.17	.00	14,693.75	2,070.18	.00	.00	16,763.93
	I & S	.140000	782.34	.00	1,195.67	.00	1,978.01	.00	.00	.00	1,978.01
	TOTAL	1.180000	6,593.92	.00	10,077.84	.00	16,671.76	2,070.18	.00	.00	18,741.94
2006	M & O	1.337400	3,220.37	.00	5,791.82	.00	9,012.19	1,194.04	.00	.00	10,206.23
	I & S	.120000	288.94	.00	519.71	.00	808.65	.00	.00	.00	808.65
	TOTAL	1.457400	3,509.31	.00	6,311.53	.00	9,820.84	1,194.04	.00	.00	11,014.88
2005	M & O	1.463200	2,744.75	.00	5,124.25	.00	7,869.00	1,110.04	.00	.00	8,979.04
	I & S	.100000	187.55	.00	350.20	.00	537.75	.00	.00	.00	537.75
	TOTAL	1.563200	2,932.30	.00	5,474.45	.00	8,406.75	1,110.04	.00	.00	9,516.79
2004	M & O	1.463200	2,038.11	.00	3,606.08	.00	5,644.19	704.06	.00	.00	6,348.25
	I & S	.105900	147.52	.00	261.02	.00	408.54	.00	.00	.00	408.54
	TOTAL	1.569100	2,185.63	.00	3,867.10	.00	6,052.73	704.06	.00	.00	6,756.79
2003	M & O	1.463200	1,156.47	.00	2,299.75	.00	3,456.22	491.57	.00	.00	3,947.79
	I & S	.120900	95.56	.00	190.04	.00	285.60	.00	.00	.00	285.60
	TOTAL	1.584100	1,252.03	.00	2,489.79	.00	3,741.82	491.57	.00	.00	4,233.39
2002	M & O	1.450000	2,344.77	.00	5,078.24	.00	7,423.01	1,102.93	.00	.00	8,525.94
	I & S	.134100	216.86	.00	469.65	.00	686.51	.00	.00	.00	686.51
	TOTAL	1.584100	2,561.63	.00	5,547.89	.00	8,109.52	1,102.93	.00	.00	9,212.45
2001	M & O	1.439400	1,103.77	.00	2,380.17	.00	3,483.94	463.48	.00	.00	3,947.42
	I & S	.094700	72.61	.00	156.61	.00	229.22	.00	.00	.00	229.22
	TOTAL	1.534100	1,176.38	.00	2,536.78	.00	3,713.16	463.48	.00	.00	4,176.64
2000	M & O	1.400000	506.34	.00	1,214.75	.00	1,721.09	254.54	.00	.00	1,975.63
	I & S	.134100	48.51	.00	116.36	.00	164.87	.00	.00	.00	164.87
	TOTAL	1.534100	554.85	.00	1,331.11	.00	1,885.96	254.54	.00	.00	2,140.50
1999	M & O	1.420800	212.51	.00	560.09	.00	772.60	119.33	.00	.00	891.93
	I & S	.084200	12.60	.00	33.20	.00	45.80	.00	.00	.00	45.80
	TOTAL	1.505000	225.11	.00	593.29	.00	818.40	119.33	.00	.00	937.73
1998	M & O	1.231000	153.01	.00	418.37	.00	571.38	101.36	.00	.00	672.74
	I & S	.274000	34.06	.00	93.13	.00	127.19	.00	.00	.00	127.19
	TOTAL	1.505000	187.07	.00	511.50	.00	698.57	101.36	.00	.00	799.93

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1997	M & O	1.262900	130.10	.00	352.41	.00	482.51	75.10	.00	.00	557.61
	I & S	.192100	19.79	.00	53.60	.00	73.39	.00	.00	.00	73.39
	TOTAL	1.455000	149.89	.00	406.01	.00	555.90	75.10	.00	.00	631.00
1996	M & O	1.248600	240.36	.00	647.11	.00	887.47	133.61	.00	.00	1,021.08
	I & S	.206400	39.74	.00	106.98	.00	146.72	.00	.00	.00	146.72
	TOTAL	1.455000	280.10	.00	754.09	.00	1,034.19	133.61	.00	.00	1,167.80
1995	M & O	1.184200	268.36	.00	779.81	.00	1,048.17	168.51	.00	.00	1,216.68
	I & S	.210800	47.77	.00	138.82	.00	186.59	.00	.00	.00	186.59
	TOTAL	1.395000	316.13	.00	918.63	.00	1,234.76	168.51	.00	.00	1,403.27
1994	M & O	1.170000	243.15	.00	743.43	.00	986.58	164.53	.00	.00	1,151.11
	I & S	.230000	47.80	.00	146.15	.00	193.95	.00	.00	.00	193.95
	TOTAL	1.400000	290.95	.00	889.58	.00	1,180.53	164.53	.00	.00	1,345.06
1993	M & O	1.200000	251.95	.00	794.49	.00	1,046.44	172.05	.00	.00	1,218.49
	I & S	.230000	48.29	.00	152.28	.00	200.57	.00	.00	.00	200.57
	TOTAL	1.430000	300.24	.00	946.77	.00	1,247.01	172.05	.00	.00	1,419.06
1992	M & O	.250000	134.22	.00	442.60	.00	576.82	155.01	.00	.00	731.83
	I & S	.230000	123.49	.00	407.20	.00	530.69	.00	.00	.00	530.69
	TOTAL	.480000	257.71	.00	849.80	.00	1,107.51	155.01	.00	.00	1,262.52
1991	M & O	.230000	120.80	.00	412.83	.00	533.63	156.18	.00	.00	689.81
	I & S	.250000	131.30	.00	448.72	.00	580.02	.00	.00	.00	580.02
	TOTAL	.480000	252.10	.00	861.55	.00	1,113.65	156.18	.00	.00	1,269.83
1990	M & O	.570000	126.48	.00	447.42	.00	573.90	120.24	.00	.00	694.14
	I & S	.280000	62.13	.00	219.78	.00	281.91	.00	.00	.00	281.91
	TOTAL	.850000	188.61	.00	667.20	.00	855.81	120.24	.00	.00	976.05
1989	M & O	.570000	68.80	.00	251.62	.00	320.42	67.25	.00	.00	387.67
	I & S	.280000	33.79	.00	123.61	.00	157.40	.00	.00	.00	157.40
	TOTAL	.850000	102.59	.00	375.23	.00	477.82	67.25	.00	.00	545.07
ALL	M & O		24,947,269.04	.00	756,427.96	.00	25,703,697.00	316,786.49	.00	.00	26,020,483.49
ALL	I & S		4,133,063.31	.00	121,189.85	.00	4,254,253.16	.00	.00	.00	4,254,253.16
ALL	TOTAL		29,080,332.35	.00	877,617.81	.00	29,957,950.16	316,786.49	.00	.00	30,274,736.65
DLQ	M & O		1,372,868.13	.00	538,123.70	.00	1,910,991.83	307,946.47	.00	.00	2,218,938.30
DLQ	I & S		220,570.94	.00	84,959.20	.00	305,530.14	.00	.00	.00	305,530.14
DLQ	TOTAL		1,593,439.07	.00	623,082.90	.00	2,216,521.97	307,946.47	.00	.00	2,524,468.44

TC298-D SELECTION: SYSTEM DEPOSIT DISTRIBUTION EXCLUDES AG ROLLBACK
RECEIPT DATE: ALL FROM: 07/01/2021 THRU 06/30/2022
LOCATION: LOCATION NAME NOT FOUND JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
CURR	M & O		23,574,400.91	.00	218,304.26	.00	23,792,705.17	8,840.02	.00	.00	23,801,545.19
CURR	I & S		3,912,492.37	.00	36,230.65	.00	3,948,723.02	.00	.00	.00	3,948,723.02
CURR	TOTAL		27,486,893.28	.00	254,534.91	.00	27,741,428.19	8,840.02	.00	.00	27,750,268.21

TC298-D SELECTION: SYSTEM DEPOSIT DISTRIBUTION AG ROLLBACK ONLY
RECEIPT DATE: ALL FROM: 07/01/2021 THRU 06/30/2022
LOCATION: LOCATION NAME NOT FOUND JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2020	M & O	1.028000	2,273.37	.00	.00	.00	2,273.37	.00	.00	.00	2,273.37
	I & S	.171300	378.82	.00	.00	.00	378.82	.00	.00	.00	378.82
	TOTAL	1.199300	2,652.19	.00	.00	.00	2,652.19	.00	.00	.00	2,652.19
2019	M & O	1.068350	5,673.87	.00	.00	.00	5,673.87	.00	.00	.00	5,673.87
	I & S	.171200	909.22	.00	.00	.00	909.22	.00	.00	.00	909.22
	TOTAL	1.239550	6,583.09	.00	.00	.00	6,583.09	.00	.00	.00	6,583.09
2018	M & O	1.170000	4,807.23	.00	.00	.00	4,807.23	.00	.00	.00	4,807.23
	I & S	.169800	697.67	.00	.00	.00	697.67	.00	.00	.00	697.67
	TOTAL	1.339800	5,504.90	.00	.00	.00	5,504.90	.00	.00	.00	5,504.90
ALL	M & O		12,754.47	.00	.00	.00	12,754.47	.00	.00	.00	12,754.47
ALL	I & S		1,985.71	.00	.00	.00	1,985.71	.00	.00	.00	1,985.71
ALL	TOTAL		14,740.18	.00	.00	.00	14,740.18	.00	.00	.00	14,740.18
DLQ	M & O		12,754.47	.00	.00	.00	12,754.47	.00	.00	.00	12,754.47
DLQ	I & S		1,985.71	.00	.00	.00	1,985.71	.00	.00	.00	1,985.71
DLQ	TOTAL		14,740.18	.00	.00	.00	14,740.18	.00	.00	.00	14,740.18
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

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	23,574,400.91	.00	218,304.26	.00	23,792,705.17	8,840.02	.00	.00	23,801,545.19
	I & S	.161300	3,912,492.37	.00	36,230.65	.00	3,948,723.02	.00	.00	.00	3,948,723.02
	TOTAL	1.133200	27,486,893.28	.00	254,534.91	.00	27,741,428.19	8,840.02	.00	.00	27,750,268.21
2020	M & O	1.028000	735,811.22	.00	166,425.56	.00	902,236.78	155,547.44	.00	.00	1,057,784.22
	I & S	.171300	122,611.19	.00	27,732.16	.00	150,343.35	.00	.00	.00	150,343.35
	TOTAL	1.199300	858,422.41	.00	194,157.72	.00	1,052,580.13	155,547.44	.00	.00	1,208,127.57
2019	M & O	1.068350	236,061.04	.00	86,212.97	.00	322,274.01	56,028.91	.00	.00	378,302.92
	I & S	.171200	37,827.92	.00	13,815.20	.00	51,643.12	.00	.00	.00	51,643.12
	TOTAL	1.239550	273,888.96	.00	100,028.17	.00	373,917.13	56,028.91	.00	.00	429,946.04
2018	M & O	1.170000	138,838.02	.00	57,169.46	.00	196,007.48	28,767.87	.00	.00	224,775.35
	I & S	.169800	20,149.20	.00	8,296.87	.00	28,446.07	.00	.00	.00	28,446.07
	TOTAL	1.339800	158,987.22	.00	65,466.33	.00	224,453.55	28,767.87	.00	.00	253,221.42
2017	M & O	1.170000	75,368.11	.00	38,217.94	.00	113,586.05	16,347.37	.00	.00	129,933.42
	I & S	.180200	11,607.90	.00	5,886.19	.00	17,494.09	.00	.00	.00	17,494.09
	TOTAL	1.350200	86,976.01	.00	44,104.13	.00	131,080.14	16,347.37	.00	.00	147,427.51
2016	M & O	1.170000	51,580.58	.00	30,585.51	.00	82,166.09	11,195.27	.00	.00	93,361.36
	I & S	.188200	8,296.99	.00	4,919.71	.00	13,216.70	.00	.00	.00	13,216.70
	TOTAL	1.358200	59,877.57	.00	35,505.22	.00	95,382.79	11,195.27	.00	.00	106,578.06
2015	M & O	1.170000	30,335.62	.00	21,362.51	.00	51,698.13	7,276.11	.00	.00	58,974.24
	I & S	.197200	5,112.99	.00	3,600.53	.00	8,713.52	.00	.00	.00	8,713.52
	TOTAL	1.367200	35,448.61	.00	24,963.04	.00	60,411.65	7,276.11	.00	.00	67,687.76
2014	M & O	1.170000	21,904.19	.00	16,246.19	.00	38,150.38	4,378.95	.00	.00	42,529.33
	I & S	.160000	2,995.45	.00	2,221.79	.00	5,217.24	.00	.00	.00	5,217.24
	TOTAL	1.330000	24,899.64	.00	18,467.98	.00	43,367.62	4,378.95	.00	.00	47,746.57
2013	M & O	1.170000	18,313.24	.00	15,833.62	.00	34,146.86	3,541.76	.00	.00	37,688.62
	I & S	.130000	2,034.86	.00	1,759.33	.00	3,794.19	.00	.00	.00	3,794.19
	TOTAL	1.300000	20,348.10	.00	17,592.95	.00	37,941.05	3,541.76	.00	.00	41,482.81
2012	M & O	1.170000	18,051.50	.00	16,663.54	.00	34,715.04	3,349.87	.00	.00	38,064.91
	I & S	.130000	2,005.78	.00	1,851.53	.00	3,857.31	.00	.00	.00	3,857.31
	TOTAL	1.300000	20,057.28	.00	18,515.07	.00	38,572.35	3,349.87	.00	.00	41,922.22
2011	M & O	1.170000	11,628.74	.00	13,061.72	.00	24,690.46	3,272.13	.00	.00	27,962.59
	I & S	.130000	1,292.13	.00	1,451.37	.00	2,743.50	.00	.00	.00	2,743.50
	TOTAL	1.300000	12,920.87	.00	14,513.09	.00	27,433.96	3,272.13	.00	.00	30,706.09
2010	M & O	1.040000	12,191.56	.00	15,171.24	.00	27,362.80	4,113.84	.00	.00	31,476.64
	I & S	.260000	3,047.87	.00	3,792.82	.00	6,840.69	.00	.00	.00	6,840.69
	TOTAL	1.300000	15,239.43	.00	18,964.06	.00	34,203.49	4,113.84	.00	.00	38,317.33

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	8,162.11	.00	10,941.71	.00	19,103.82	2,932.96	.00	.00	22,036.78
	I & S	.240000	1,883.58	.00	2,525.05	.00	4,408.63	.00	.00	.00	4,408.63
	TOTAL	1.280000	10,045.69	.00	13,466.76	.00	23,512.45	2,932.96	.00	.00	26,445.41
2008	M & O	1.040000	6,500.77	.00	10,004.32	.00	16,505.09	2,369.98	.00	.00	18,875.07
	I & S	.200000	1,250.14	.00	1,923.92	.00	3,174.06	.00	.00	.00	3,174.06
	TOTAL	1.240000	7,750.91	.00	11,928.24	.00	19,679.15	2,369.98	.00	.00	22,049.13
2007	M & O	1.040000	5,811.58	.00	8,882.17	.00	14,693.75	2,070.18	.00	.00	16,763.93
	I & S	.140000	782.34	.00	1,195.67	.00	1,978.01	.00	.00	.00	1,978.01
	TOTAL	1.180000	6,593.92	.00	10,077.84	.00	16,671.76	2,070.18	.00	.00	18,741.94
2006	M & O	1.337400	3,220.37	.00	5,791.82	.00	9,012.19	1,194.04	.00	.00	10,206.23
	I & S	.120000	288.94	.00	519.71	.00	808.65	.00	.00	.00	808.65
	TOTAL	1.457400	3,509.31	.00	6,311.53	.00	9,820.84	1,194.04	.00	.00	11,014.88
2005	M & O	1.463200	2,744.75	.00	5,124.25	.00	7,869.00	1,110.04	.00	.00	8,979.04
	I & S	.100000	187.55	.00	350.20	.00	537.75	.00	.00	.00	537.75
	TOTAL	1.563200	2,932.30	.00	5,474.45	.00	8,406.75	1,110.04	.00	.00	9,516.79
2004	M & O	1.463200	2,038.11	.00	3,606.08	.00	5,644.19	704.06	.00	.00	6,348.25
	I & S	.105900	147.52	.00	261.02	.00	408.54	.00	.00	.00	408.54
	TOTAL	1.569100	2,185.63	.00	3,867.10	.00	6,052.73	704.06	.00	.00	6,756.79
2003	M & O	1.463200	1,156.47	.00	2,299.75	.00	3,456.22	491.57	.00	.00	3,947.79
	I & S	.120900	95.56	.00	190.04	.00	285.60	.00	.00	.00	285.60
	TOTAL	1.584100	1,252.03	.00	2,489.79	.00	3,741.82	491.57	.00	.00	4,233.39
2002	M & O	1.450000	2,344.77	.00	5,078.24	.00	7,423.01	1,102.93	.00	.00	8,525.94
	I & S	.134100	216.86	.00	469.65	.00	686.51	.00	.00	.00	686.51
	TOTAL	1.584100	2,561.63	.00	5,547.89	.00	8,109.52	1,102.93	.00	.00	9,212.45
2001	M & O	1.439400	1,103.77	.00	2,380.17	.00	3,483.94	463.48	.00	.00	3,947.42
	I & S	.094700	72.61	.00	156.61	.00	229.22	.00	.00	.00	229.22
	TOTAL	1.534100	1,176.38	.00	2,536.78	.00	3,713.16	463.48	.00	.00	4,176.64
2000	M & O	1.400000	506.34	.00	1,214.75	.00	1,721.09	254.54	.00	.00	1,975.63
	I & S	.134100	48.51	.00	116.36	.00	164.87	.00	.00	.00	164.87
	TOTAL	1.534100	554.85	.00	1,331.11	.00	1,885.96	254.54	.00	.00	2,140.50
1999	M & O	1.420800	212.51	.00	560.09	.00	772.60	119.33	.00	.00	891.93
	I & S	.084200	12.60	.00	33.20	.00	45.80	.00	.00	.00	45.80
	TOTAL	1.505000	225.11	.00	593.29	.00	818.40	119.33	.00	.00	937.73
1998	M & O	1.231000	153.01	.00	418.37	.00	571.38	101.36	.00	.00	672.74
	I & S	.274000	34.06	.00	93.13	.00	127.19	.00	.00	.00	127.19
	TOTAL	1.505000	187.07	.00	511.50	.00	698.57	101.36	.00	.00	799.93

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1997	M & O	1.262900	130.10	.00	352.41	.00	482.51	75.10	.00	.00	557.61
	I & S	.192100	19.79	.00	53.60	.00	73.39	.00	.00	.00	73.39
	TOTAL	1.455000	149.89	.00	406.01	.00	555.90	75.10	.00	.00	631.00
1996	M & O	1.248600	240.36	.00	647.11	.00	887.47	133.61	.00	.00	1,021.08
	I & S	.206400	39.74	.00	106.98	.00	146.72	.00	.00	.00	146.72
	TOTAL	1.455000	280.10	.00	754.09	.00	1,034.19	133.61	.00	.00	1,167.80
1995	M & O	1.184200	268.36	.00	779.81	.00	1,048.17	168.51	.00	.00	1,216.68
	I & S	.210800	47.77	.00	138.82	.00	186.59	.00	.00	.00	186.59
	TOTAL	1.395000	316.13	.00	918.63	.00	1,234.76	168.51	.00	.00	1,403.27
1994	M & O	1.170000	243.15	.00	743.43	.00	986.58	164.53	.00	.00	1,151.11
	I & S	.230000	47.80	.00	146.15	.00	193.95	.00	.00	.00	193.95
	TOTAL	1.400000	290.95	.00	889.58	.00	1,180.53	164.53	.00	.00	1,345.06
1993	M & O	1.200000	251.95	.00	794.49	.00	1,046.44	172.05	.00	.00	1,218.49
	I & S	.230000	48.29	.00	152.28	.00	200.57	.00	.00	.00	200.57
	TOTAL	1.430000	300.24	.00	946.77	.00	1,247.01	172.05	.00	.00	1,419.06
1992	M & O	.250000	134.22	.00	442.60	.00	576.82	155.01	.00	.00	731.83
	I & S	.230000	123.49	.00	407.20	.00	530.69	.00	.00	.00	530.69
	TOTAL	.480000	257.71	.00	849.80	.00	1,107.51	155.01	.00	.00	1,262.52
1991	M & O	.230000	120.80	.00	412.83	.00	533.63	156.18	.00	.00	689.81
	I & S	.250000	131.30	.00	448.72	.00	580.02	.00	.00	.00	580.02
	TOTAL	.480000	252.10	.00	861.55	.00	1,113.65	156.18	.00	.00	1,269.83
1990	M & O	.570000	126.48	.00	447.42	.00	573.90	120.24	.00	.00	694.14
	I & S	.280000	62.13	.00	219.78	.00	281.91	.00	.00	.00	281.91
	TOTAL	.850000	188.61	.00	667.20	.00	855.81	120.24	.00	.00	976.05
1989	M & O	.570000	68.80	.00	251.62	.00	320.42	67.25	.00	.00	387.67
	I & S	.280000	33.79	.00	123.61	.00	157.40	.00	.00	.00	157.40
	TOTAL	.850000	102.59	.00	375.23	.00	477.82	67.25	.00	.00	545.07
ALL	M & O		24,960,023.51	.00	756,427.96	.00	25,716,451.47	316,786.49	.00	.00	26,033,237.96
ALL	I & S		4,135,049.02	.00	121,189.85	.00	4,256,238.87	.00	.00	.00	4,256,238.87
ALL	TOTAL		29,095,072.53	.00	877,617.81	.00	29,972,690.34	316,786.49	.00	.00	30,289,476.83
DLQ	M & O		1,385,622.60	.00	538,123.70	.00	1,923,746.30	307,946.47	.00	.00	2,231,692.77
DLQ	I & S		222,556.65	.00	84,959.20	.00	307,515.85	.00	.00	.00	307,515.85
DLQ	TOTAL		1,608,179.25	.00	623,082.90	.00	2,231,262.15	307,946.47	.00	.00	2,539,208.62

TC298-D SELECTION: SYSTEM DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK
RECEIPT DATE: ALL FROM: 07/01/2021 THRU 06/30/2022
LOCATION: LOCATION NAME NOT FOUND JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
CURR	M & O		23,574,400.91	.00	218,304.26	.00	23,792,705.17	8,840.02	.00	.00	23,801,545.19
CURR	I & S		3,912,492.37	.00	36,230.65	.00	3,948,723.02	.00	.00	.00	3,948,723.02
CURR	TOTAL		27,486,893.28	.00	254,534.91	.00	27,741,428.19	8,840.02	.00	.00	27,750,268.21

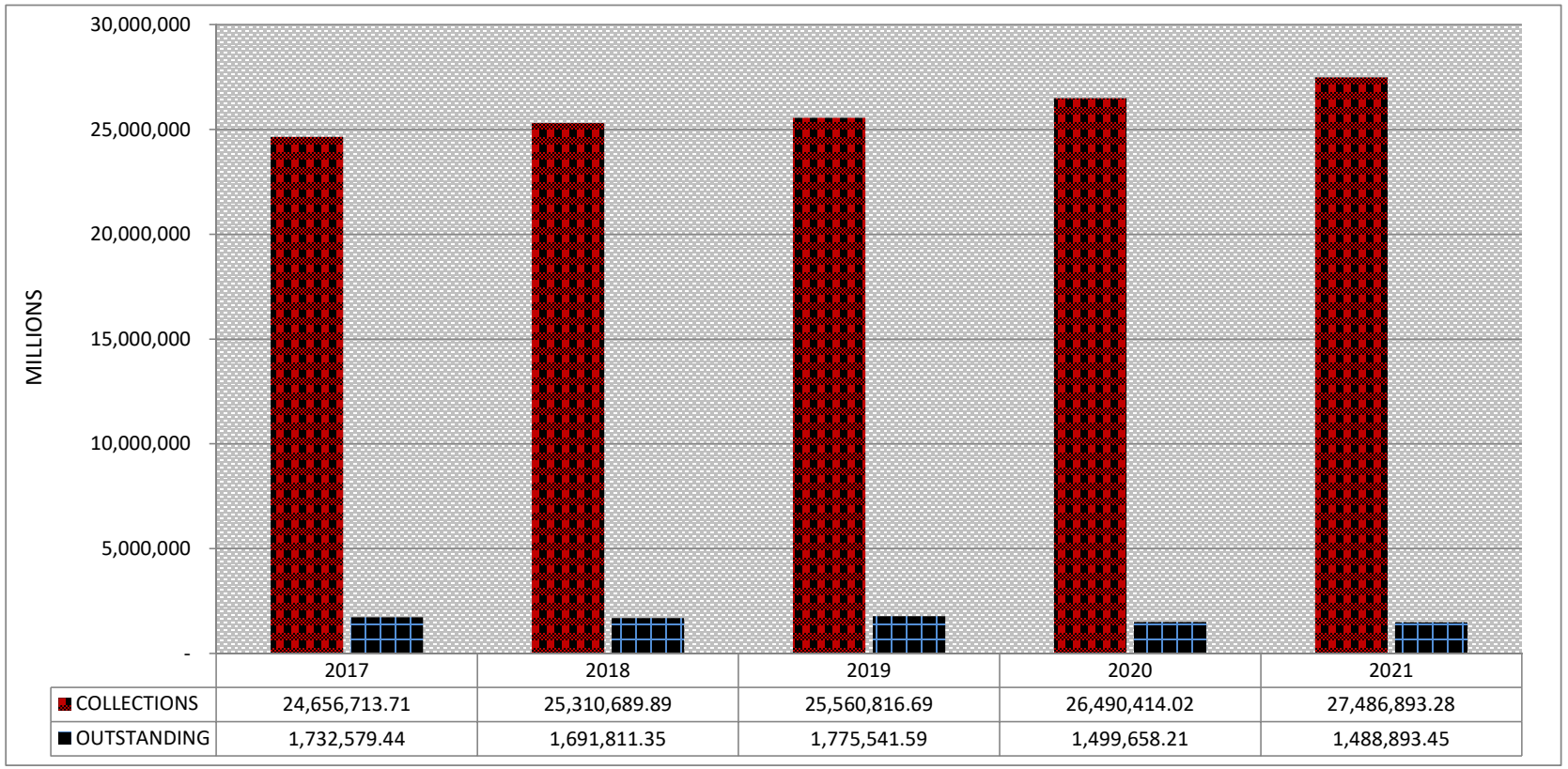
PART 2

CURRENT TAX COLLECTIONS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT

AD VALOREM - MISSION CISD	**2021-2022**	**2020-2021**	**DIFFERENCE**
2021 CURRENT			
ORIGINAL LEVY	28,363,668.26	28,040,951.26	322,717.00
MODIFICATIONS	612,118.47	(50,879.03)	662,997.50
CURRENT LEVY	28,975,786.73	27,990,072.23	985,714.50
CURRENT COLLECTIONS THIS MONTH	209,251.57	239,008.15	(29,756.58)
CURRENT COLLECTIONS TO DATE	27,486,893.28	26,490,414.02	996,479.26
OUTSTANDING TO DATE	1,488,893.45	1,499,658.21	(10,764.76)
PERCENT COLLECTED/ORIGINAL	96.91%	94.47%	2.44%
PERCENT COLLECTED/MODIFIED	94.86%	94.64%	0.22%
TOTAL COLLECTIONS FISCAL YEAR	**27,486,893.28**	**26,490,414.02**	

MISSION CISD CURRENT TAX COLLECTION
5-YEAR COMPARISON CHART
JULY 1ST - JUNE 30TH

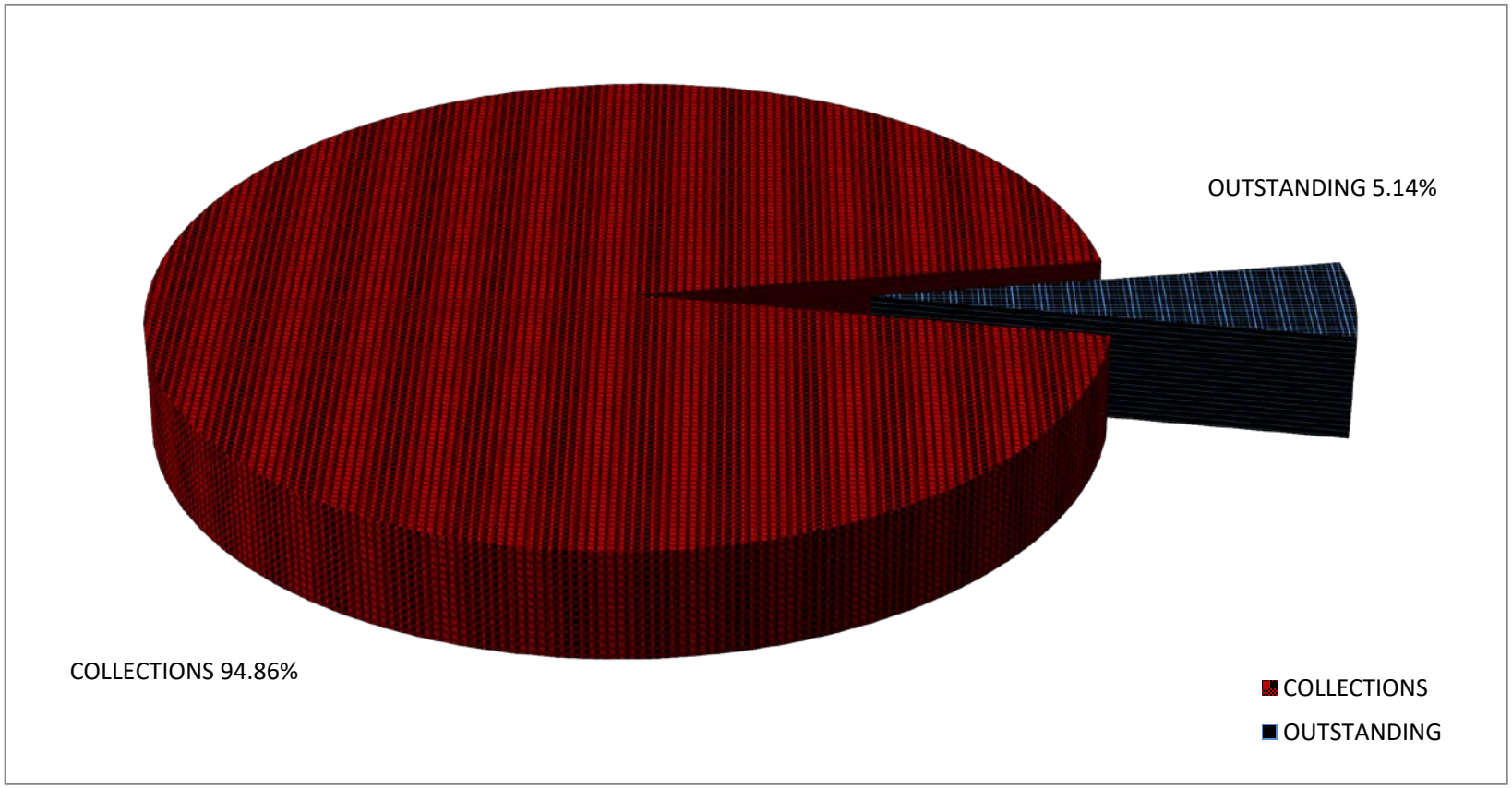


	2017	2018	2019	2020	2021
COLLECTIONS	24,656,713.71	25,310,689.89	25,560,816.69	26,490,414.02	27,486,893.28
OUTSTANDING	1,732,579.44	1,691,811.35	1,775,541.59	1,499,658.21	1,488,893.45

YEAR	PARCELS	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2017	25,306	26,335,927.96	53,365.19	26,389,293.15	24,656,713.71	1,732,579.44	93.43%
2018	25,477	27,205,631.85	(203,130.61)	27,002,501.24	25,310,689.89	1,691,811.35	93.73%
2019	25,655	27,504,983.93	(168,625.65)	27,336,358.28	25,560,816.69	1,775,541.59	93.50%
2020	25,562	28,040,951.26	(50,879.03)	27,990,072.23	26,490,414.02	1,499,658.21	94.64%
2021	25,842	28,363,668.26	612,118.47	28,975,786.73	27,486,893.28	1,488,893.45	94.86%

Pablo "Paul" Villarreal Jr., PCC - Mission CISD Tax Assr/Coll
Hidalgo County, Texas

MISSION CISD
2021 CURRENT TAX COLLECTION
JULY 1ST - JUNE 30TH



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2021	28,363,668.26	612,118.47	28,975,786.73	27,486,893.28	1,488,893.45	94.86%

Pablo "Paul" Villarreal Jr., PCC - Mission CISD Tax Assr/Coll
Hidalgo County, Texas

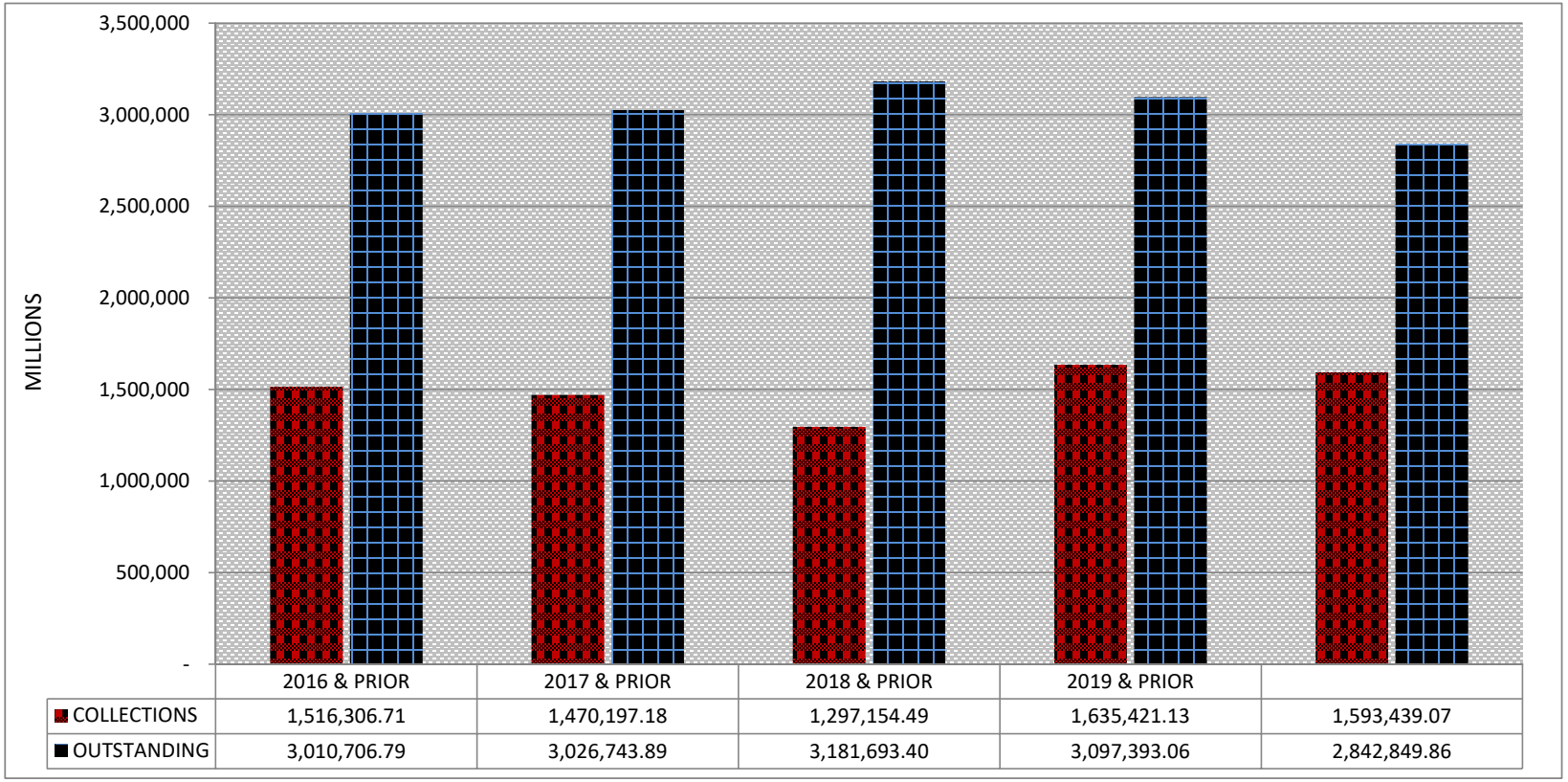
PART 3

DELINQUENT TAX COLLECTIONS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT

AD VALOREM - MISSION CISD	**2021-2022**	**2020-2021**	**DIFFERENCE**
DELINQUENT			
ORIGINAL LEVY	4,597,051.27	4,957,234.99	(360,183.72)
MODIFICATIONS	(160,762.34)	(224,420.80)	63,658.46
DELINQUENT LEVY	4,436,288.93	4,732,814.19	(296,525.26)
DELINQUENT COLLECTIONS THIS MONTH	111,681.51	92,670.69	19,010.82
DELINQUENT COLLECTIONS TO DATE	1,593,439.07	1,635,421.13	(41,982.06)
OUTSTANDING TO DATE	2,842,849.86	3,097,393.06	(254,543.20)
PERCENT COLLECTED/ORIGINAL	34.66%	32.99%	1.67%
PERCENT COLLECTED/MODIFIED	35.92%	34.55%	1.37%
TOTAL COLLECTIONS FISCAL YEAR	**1,593,439.07**	**1,635,421.13**	

MISSION CISD DELINQUENT TAX COLLECTION
5-YEAR COMPARISON CHART
JULY 1ST - JUNE 30TH



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2016 & PRIOR	4,714,388.67	(187,375.17)	4,527,013.50	1,516,306.71	3,010,706.79	33.49%
2017 & PRIOR	4,743,286.23	(246,345.16)	4,496,941.07	1,470,197.18	3,026,743.89	32.69%
2018 & PRIOR	4,718,555.24	(239,707.35)	4,478,847.89	1,297,154.49	3,181,693.40	28.96%
2019 & PRIOR	4,957,234.99	(224,420.80)	4,732,814.19	1,635,421.13	3,097,393.06	34.55%
2020 & PRIOR	4,597,051.27	(160,762.34)	4,436,288.93	1,593,439.07	2,842,849.86	35.92%

Pablo "Paul" Villarreal Jr., PCC - Mission CISD Tax Assr/Coll
Hidalgo County, Texas

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT

AD VALOREM - MISSION CISD	2021-2022	2020-2021	DIFFERENCE
ROLLBACK			
ORIGINAL LEVY	8,099.31	0.00	8,099.31
MODIFICATIONS	36,939.44	34,826.77	2,112.67
ROLLBACK LEVY	45,038.75	34,826.77	10,211.98
ROLLBACK COLLECTIONS THIS MONTH	0.00	11,552.46	(11,552.46)
ROLLBACK COLLECTIONS TO DATE	14,740.18	26,727.46	(11,987.28)
OUTSTANDING TO DATE	30,298.57	8,099.31	22,199.26
PERCENT COLLECTED/ORIGINAL	181.99%	0.00%	181.99%
PERCENT COLLECTED/MODIFIED	32.73%	76.74%	-44.01%
TOTAL COLLECTIONS FISCAL YEAR	**14,740.18**	**26,727.46**	

PART 4

RECAP REPORTS

FISCAL START: 07/01/2021 END: 06/30/2022 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,583,535,035	55,469,178	2,639,004,213	01.133200	28,975,786.73	24,160

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	28,363,668.26	612,118.47	612,118.47	27,486,893.28	27,486,893.28	1,488,893.45	94.86	0.00
2020	1,499,658.21	87,625.41-	87,625.41-	855,770.22	855,770.22	556,262.58	60.61	415.45-
2019	680,705.52	44,816.17-	44,816.17-	267,305.87	267,305.87	368,583.48	42.04	891.86-
2018	405,964.09	1,759.50-	1,759.50-	153,482.32	153,482.32	250,722.27	37.97	981.72-
2017	284,429.89	346.90-	346.90-	86,976.01	86,976.01	197,106.98	30.62	805.43-
2016	230,282.96	12,656.08-	12,656.08-	59,877.57	59,877.57	157,749.31	27.51	713.88-
2015	168,621.39	456.15-	456.15-	35,448.61	35,448.61	132,716.63	21.08	111.92-
2014	142,024.33	495.24-	495.24-	24,899.64	24,899.64	116,629.45	17.59	0.00
2013	123,032.82	287.23-	287.23-	20,348.10	20,348.10	102,397.49	16.58	0.00
2012	118,781.93	197.19-	197.19-	20,057.28	20,057.28	98,527.46	16.91	0.00
2011	104,096.93	.00	0.00	12,920.87	12,920.87	91,176.06	12.41	0.00
2010	100,200.97	.00	0.00	15,239.43	15,239.43	84,961.54	15.21	0.00
2009	98,957.27	235.37-	235.37-	10,045.69	10,045.69	88,676.21	10.18	0.00
2008	94,191.84	.00	0.00	7,750.91	7,750.91	86,440.93	8.23	0.00
2007	79,128.37	247.65-	247.65-	6,593.92	6,593.92	72,286.80	8.36	0.00
2006	74,603.19	.00	0.00	3,509.31	3,509.31	71,093.88	4.70	0.00
2005	71,584.23	2,966.17-	2,966.17-	2,932.30	2,932.30	65,685.76	4.27	0.00
2004	64,815.17	2,706.70-	2,706.70-	2,185.63	2,185.63	59,922.84	3.52	0.00
2003	43,197.96	.00	0.00	1,252.03	1,252.03	41,945.93	2.90	0.00
2002	44,941.80	960.36-	960.36-	2,561.63	2,561.63	41,419.81	5.82	0.00
2001	43,947.46	930.05-	930.05-	1,176.38	1,176.38	41,841.03	2.73	0.00
2000	123,884.94	4,076.17-	4,076.17-	3,105.35	3,105.35	116,703.42	2.59	0.00
****	32,960,719.53	451,356.13	451,356.13	29,080,332.35	29,080,332.35	4,331,743.31		3,920.26-

FISCAL START: 07/01/2021 END: 06/30/2022 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	01.199300	11,662.48	2

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	0.00	11,662.48	11,662.48	2,652.19	2,652.19	9,010.29	22.74	0.00
2019	3,131.54	14,418.36	14,418.36	6,583.09	6,583.09	10,966.81	37.51	0.00
2018	3,245.20	10,858.60	10,858.60	5,504.90	5,504.90	8,598.90	39.03	0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	8,099.31	36,939.44	36,939.44	14,740.18	14,740.18	30,298.57		0.00

FISCAL START: 07/01/2021 END: 06/30/2022 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,583,535,035	55,469,178	2,639,004,213	01.133200	28,975,786.73	24,160

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	28,363,668.26	612,118.47	612,118.47	27,486,893.28	27,486,893.28	1,488,893.45	94.86	0.00
2020	1,499,658.21	75,962.93-	75,962.93-	858,422.41	858,422.41	565,272.87	60.30	415.45-
2019	683,837.06	30,397.81-	30,397.81-	273,888.96	273,888.96	379,550.29	41.91	891.86-
2018	409,209.29	9,099.10	9,099.10	158,987.22	158,987.22	259,321.17	38.01	981.72-
2017	286,152.46	346.90-	346.90-	86,976.01	86,976.01	198,829.55	30.43	805.43-
2016	230,282.96	12,656.08-	12,656.08-	59,877.57	59,877.57	157,749.31	27.51	713.88-
2015	168,621.39	456.15-	456.15-	35,448.61	35,448.61	132,716.63	21.08	111.92-
2014	142,024.33	495.24-	495.24-	24,899.64	24,899.64	116,629.45	17.59	0.00
2013	123,032.82	287.23-	287.23-	20,348.10	20,348.10	102,397.49	16.58	0.00
2012	118,781.93	197.19-	197.19-	20,057.28	20,057.28	98,527.46	16.91	0.00
2011	104,096.93	.00	0.00	12,920.87	12,920.87	91,176.06	12.41	0.00
2010	100,200.97	.00	0.00	15,239.43	15,239.43	84,961.54	15.21	0.00
2009	98,957.27	235.37-	235.37-	10,045.69	10,045.69	88,676.21	10.18	0.00
2008	94,191.84	.00	0.00	7,750.91	7,750.91	86,440.93	8.23	0.00
2007	79,128.37	247.65-	247.65-	6,593.92	6,593.92	72,286.80	8.36	0.00
2006	74,603.19	.00	0.00	3,509.31	3,509.31	71,093.88	4.70	0.00
2005	71,584.23	2,966.17-	2,966.17-	2,932.30	2,932.30	65,685.76	4.27	0.00
2004	64,815.17	2,706.70-	2,706.70-	2,185.63	2,185.63	59,922.84	3.52	0.00
2003	43,197.96	.00	0.00	1,252.03	1,252.03	41,945.93	2.90	0.00
2002	44,941.80	960.36-	960.36-	2,561.63	2,561.63	41,419.81	5.82	0.00
2001	43,947.46	930.05-	930.05-	1,176.38	1,176.38	41,841.03	2.73	0.00
2000	123,884.94	4,076.17-	4,076.17-	3,105.35	3,105.35	116,703.42	2.59	0.00
****	32,968,818.84	488,295.57	488,295.57	29,095,072.53	29,095,072.53	4,362,041.88		3,920.26-

PART 5

YEAR TO DATE MODIFICATIONS

HIDALGO COUNTY TAX OFFICE
PABLO "PAUL" VILLARREAL JR., TAX ASSESSOR & COLLECTOR
MODIFIED BILLS FROM 07/01/2021 TO 06/30/2022
MISSION CISD

CURR & PRIOR

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2021	1.1332	0.9719	85.77%	612,118.47	524,989.36	0.1613	14.23%	87,129.11
2020	1.1993	1.0280	85.72%	(87,625.41)	(75,109.58)	0.1713	14.28%	(12,515.83)
2019	1.2396	1.0684	86.19%	(44,816.17)	(38,624.84)	0.1713	13.81%	(6,191.33)
2018	1.3398	1.1700	87.33%	(1,759.50)	(1,536.51)	0.1698	12.67%	(222.99)
2017	1.3502	1.1700	86.65%	(346.90)	(300.60)	0.1802	13.35%	(46.30)
2016	1.3582	1.1700	86.14%	(12,656.08)	(10,902.38)	0.1882	13.86%	(1,753.70)
2015	1.3672	1.1700	85.58%	(456.15)	(390.36)	0.1972	14.42%	(65.79)
2014	1.3300	1.1700	87.97%	(495.24)	(435.66)	0.1600	12.03%	(59.58)
2013	1.3000	1.1700	90.00%	(287.23)	(258.51)	0.1300	10.00%	(28.72)
2012	1.3000	1.1700	90.00%	(197.19)	(177.47)	0.1300	10.00%	(19.72)
2011	1.3000	1.1700	90.00%	0.00	0.00	0.1300	10.00%	0.00
2010	1.3000	1.0400	80.00%	0.00	0.00	0.2600	20.00%	0.00
2009	1.2800	1.0400	81.25%	(235.37)	(191.24)	0.2400	18.75%	(44.13)
2008	1.2400	1.0400	83.87%	0.00	0.00	0.2000	16.13%	0.00
2007	1.1800	1.0400	88.14%	(247.65)	(218.27)	0.1400	11.86%	(29.38)
2006	1.4574	1.3374	91.77%	0.00	0.00	0.1200	8.23%	0.00
2005	1.5632	1.4632	93.60%	(2,966.17)	(2,776.42)	0.1000	6.40%	(189.75)
2004	1.5691	1.4632	93.25%	(2,706.70)	(2,524.02)	0.1059	6.75%	(182.68)
2003	1.5841	1.4632	92.37%	0.00	0.00	0.1209	7.63%	0.00
2002	1.5841	1.4500	91.53%	(960.36)	(879.06)	0.1341	8.47%	(81.30)
2001	1.5341	1.4394	93.83%	(930.05)	(872.64)	0.0947	6.17%	(57.41)
2000	1.5341	1.4000	91.26%	(4,076.17)	(3,719.86)	0.1341	8.74%	(356.31)
			TOTAL	**451,356.13**	**386,071.94**			**65,284.19**

		M&O	I&S
CURRENT	**612,118.47**	**524,989.36**	**87,129.11**
DELINQUENT	**(160,762.34)**	**(138,917.42)**	**(21,844.92)**
TOTAL	**451,356.13**	**386,071.94**	**65,284.19**

ROLLBACK

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2021	1.2167	0.9719	79.88%	-	0.00	0.2448	20.12%	0.00
2020	1.1993	1.0280	85.72%	11,662.48	9,996.69	0.1713	14.28%	1,665.79
2019	1.2725	1.0683	83.95%	14,418.36	12,104.62	0.2042	16.05%	2,313.74
2018	1.3792	1.1700	84.83%	10,858.60	9,211.54	0.2092	15.17%	1,647.06
2017	1.3992	1.1700	83.62%	-	0.00	0.2292	16.38%	0.00
			TOTAL	**36,939.44**	**31,312.86**			**5,626.58**

		M&O	I&S
CURRENT	**-**	**-**	**-**
DELINQUENT	**36,939.44**	**31,312.86**	**5,626.58**
TOTAL	**36,939.44**	**31,312.86**	**5,626.58**

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,583,535,035	55,469,178	2,639,004,213	1.133200	28,975,786.73	24,160

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	28,363,668.26	612,118.47	612,118.47	27,486,893.28	27,486,893.28	1,488,893.45	94.86	0.00
ADJUSTMENT REFUNDS		68,361.80-	68,361.80-					
2020	1,499,658.21	87,625.41-	87,625.41-	855,770.22	855,770.22	556,262.58	60.61	415.45-
ADJUSTMENT REFUNDS		79,183.46-	79,183.46-					
2019	680,705.52	44,816.17-	44,816.17-	267,305.87	267,305.87	368,583.48	42.04	891.86-
ADJUSTMENT REFUNDS		41,047.84-	41,047.84-					
2018	405,964.09	1,759.50-	1,759.50-	153,482.32	153,482.32	250,722.27	37.97	981.72-
ADJUSTMENT REFUNDS		341.60-	341.60-					
2017	284,429.89	346.90-	346.90-	86,976.01	86,976.01	197,106.98	30.62	805.43-
ADJUSTMENT REFUNDS		178.03-	178.03-					
2016	230,282.96	12,656.08-	12,656.08-	59,877.57	59,877.57	157,749.31	27.51	713.88-
2015	168,621.39	456.15-	456.15-	35,448.61	35,448.61	132,716.63	21.08	111.92-
2014	142,024.33	495.24-	495.24-	24,899.64	24,899.64	116,629.45	17.59	0.00
2013	123,032.82	287.23-	287.23-	20,348.10	20,348.10	102,397.49	16.58	0.00
2012	118,781.93	197.19-	197.19-	20,057.28	20,057.28	98,527.46	16.91	0.00
2011	104,096.93	.00	0.00	12,920.87	12,920.87	91,176.06	12.41	0.00
2010	100,200.97	.00	0.00	15,239.43	15,239.43	84,961.54	15.21	0.00
2009	98,957.27	235.37-	235.37-	10,045.69	10,045.69	88,676.21	10.18	0.00
2008	94,191.84	.00	0.00	7,750.91	7,750.91	86,440.93	8.23	0.00
2007	79,128.37	247.65-	247.65-	6,593.92	6,593.92	72,286.80	8.36	0.00
2006	74,603.19	.00	0.00	3,509.31	3,509.31	71,093.88	4.70	0.00
2005	71,584.23	2,966.17-	2,966.17-	2,932.30	2,932.30	65,685.76	4.27	0.00
2004	64,815.17	2,706.70-	2,706.70-	2,185.63	2,185.63	59,922.84	3.52	0.00
2003	43,197.96	.00	0.00	1,252.03	1,252.03	41,945.93	2.90	0.00
2002	44,941.80	960.36-	960.36-	2,561.63	2,561.63	41,419.81	5.82	0.00
2001	43,947.46	930.05-	930.05-	1,176.38	1,176.38	41,841.03	2.73	0.00
2000	123,884.94	4,076.17-	4,076.17-	3,105.35	3,105.35	116,703.42	2.59	0.00
****	32,960,719.53	451,356.13	451,356.13	29,080,332.35	29,080,332.35	4,331,743.31		3,920.26-
ADJUSTMENT REFUNDS		189,112.73-	189,112.73-					

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	1.199300	11,662.48	2

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	0.00	11,662.48	11,662.48	2,652.19	2,652.19	9,010.29	22.74	0.00
ADJUSTMENT REFUNDS		79,183.46-	79,183.46-					
2019	3,131.54	14,418.36	14,418.36	6,583.09	6,583.09	10,966.81	37.51	0.00
ADJUSTMENT REFUNDS		41,047.84-	41,047.84-					
2018	3,245.20	10,858.60	10,858.60	5,504.90	5,504.90	8,598.90	39.03	0.00
ADJUSTMENT REFUNDS		341.60-	341.60-					
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
ADJUSTMENT REFUNDS		178.03-	178.03-					
****	8,099.31	36,939.44	36,939.44	14,740.18	14,740.18	30,298.57		0.00
ADJUSTMENT REFUNDS		120,750.93-	120,750.93-					

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,583,535,035	55,469,178	2,639,004,213	1.133200	28,975,786.73	24,160

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	28,363,668.26	612,118.47	612,118.47	27,486,893.28	27,486,893.28	1,488,893.45	94.86	0.00
ADJUSTMENT REFUNDS		68,361.80-	68,361.80-					
2020	1,499,658.21	75,962.93-	75,962.93-	858,422.41	858,422.41	565,272.87	60.30	415.45-
ADJUSTMENT REFUNDS		79,183.46-	79,183.46-					
2019	683,837.06	30,397.81-	30,397.81-	273,888.96	273,888.96	379,550.29	41.91	891.86-
ADJUSTMENT REFUNDS		41,047.84-	41,047.84-					
2018	409,209.29	9,099.10	9,099.10	158,987.22	158,987.22	259,321.17	38.01	981.72-
ADJUSTMENT REFUNDS		341.60-	341.60-					
2017	286,152.46	346.90-	346.90-	86,976.01	86,976.01	198,829.55	30.43	805.43-
ADJUSTMENT REFUNDS		178.03-	178.03-					
2016	230,282.96	12,656.08-	12,656.08-	59,877.57	59,877.57	157,749.31	27.51	713.88-
2015	168,621.39	456.15-	456.15-	35,448.61	35,448.61	132,716.63	21.08	111.92-
2014	142,024.33	495.24-	495.24-	24,899.64	24,899.64	116,629.45	17.59	0.00
2013	123,032.82	287.23-	287.23-	20,348.10	20,348.10	102,397.49	16.58	0.00
2012	118,781.93	197.19-	197.19-	20,057.28	20,057.28	98,527.46	16.91	0.00
2011	104,096.93	.00	0.00	12,920.87	12,920.87	91,176.06	12.41	0.00
2010	100,200.97	.00	0.00	15,239.43	15,239.43	84,961.54	15.21	0.00
2009	98,957.27	235.37-	235.37-	10,045.69	10,045.69	88,676.21	10.18	0.00
2008	94,191.84	.00	0.00	7,750.91	7,750.91	86,440.93	8.23	0.00
2007	79,128.37	247.65-	247.65-	6,593.92	6,593.92	72,286.80	8.36	0.00
2006	74,603.19	.00	0.00	3,509.31	3,509.31	71,093.88	4.70	0.00
2005	71,584.23	2,966.17-	2,966.17-	2,932.30	2,932.30	65,685.76	4.27	0.00
2004	64,815.17	2,706.70-	2,706.70-	2,185.63	2,185.63	59,922.84	3.52	0.00
2003	43,197.96	.00	0.00	1,252.03	1,252.03	41,945.93	2.90	0.00
2002	44,941.80	960.36-	960.36-	2,561.63	2,561.63	41,419.81	5.82	0.00
2001	43,947.46	930.05-	930.05-	1,176.38	1,176.38	41,841.03	2.73	0.00
2000	123,884.94	4,076.17-	4,076.17-	3,105.35	3,105.35	116,703.42	2.59	0.00
****	32,968,818.84	488,295.57	488,295.57	29,095,072.53	29,095,072.53	4,362,041.88		3,920.26-
ADJUSTMENT REFUNDS		189,112.73-	189,112.73-					

MISSION
CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

DELINQUENT TAX COLLECTION REPORT
SEPTEMBER 21, 2022

Reviewed and Approved by Mission CISD

Joel Garcia, CPM
Finance Division | Assistant Superintendent for Finance
Mission Consolidated Independent School District

LINEBARGER
ATTORNEYS AT LAW

1512 S. Lone Star Way, Edinburg, Texas 78539 ✪ Tel. (956) 383-4500

LAW OFFICES
OF
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW
1512 S. Lone Star Way
EDINBURG, TEXAS 78539

Telephone: (956) 383-4500
Facsimile: (956) 383-7820

September 21, 2022

Mrs. Veronica "Betty" R. Mendoza, President
Mr. Roy Vela, Vice-President
Mrs. Iris Iglesias, Secretary
Mrs. Petra B. Ramirez, Member
Mrs. Minnie R. Rodgers, Member
Mr. Jerry Zamora, Member
Mr. Juan M. Gonzalez, Member
Dr. Carol G. Perez, Superintendent
Mission Consolidated Independent School District
1201 Bryce Drive,
Mission, Texas, 78572

RE: Delinquent Tax Collection for July 01, 2021 – June 30, 2022

Dear Dr. Perez and Board of Trustees:

The attached report highlights our delinquent ad valorem tax collection program on behalf of Mission Consolidated Independent School District for the 2021 – 2022 fiscal year. As noted herein, our collection results continue to be successful for the district.

Please know that we truly appreciate the opportunity to represent Mission Consolidated Independent School District on all delinquent ad valorem tax matters. As always, we will continue to provide the most-experienced and dedicated ad valorem attorneys, which deliver the highest quality representation and consistent results. We remain available to address any questions/concerns you may have at your convenience.

Sincerely,

Kelly R. Salazar
Capital Partner

LINEBARGER
ATTORNEYS AT LAW

Our delinquent tax collection program for Mission Consolidated Independent School District continues to emphasize two basic premises: to work with individual taxpayers to collect taxes owed to Mission Consolidated Independent School District and to only use the tool of litigation as a final option. We listen and continually adapt to your changing needs to ensure that we are providing the best possible service and deliver customized collection programs that yield the best possible results. The following information is an overview of our collections efforts during this reporting period.

MAILINGS

Our extensive mailing program is designed to advise people who have not paid their delinquent taxes to Mission Consolidated Independent School District. During the course of the fiscal year, we send delinquent notices, with varying degrees of intensity to every delinquent taxpayer. The intensity of the notice varies on factors such as: time of year, type of property and the particular needs of the jurisdiction.

9 Demand Mailing – 7,389 Statements Mailed

CONTACTS

Our comprehensive collection services provide a wide scope of exceptional assistance to Mission Consolidated Independent School District and its taxpayers. Equipped with multi-skilled representatives, we create and manage flexible payment plans for taxpayers experiencing any financial hardship.

7,997 PHONE CALLS	51 ON-SITE VISITS
426 PAY OFF REQUEST	157 PAYMENT AGREEMENTS

Mission CISD

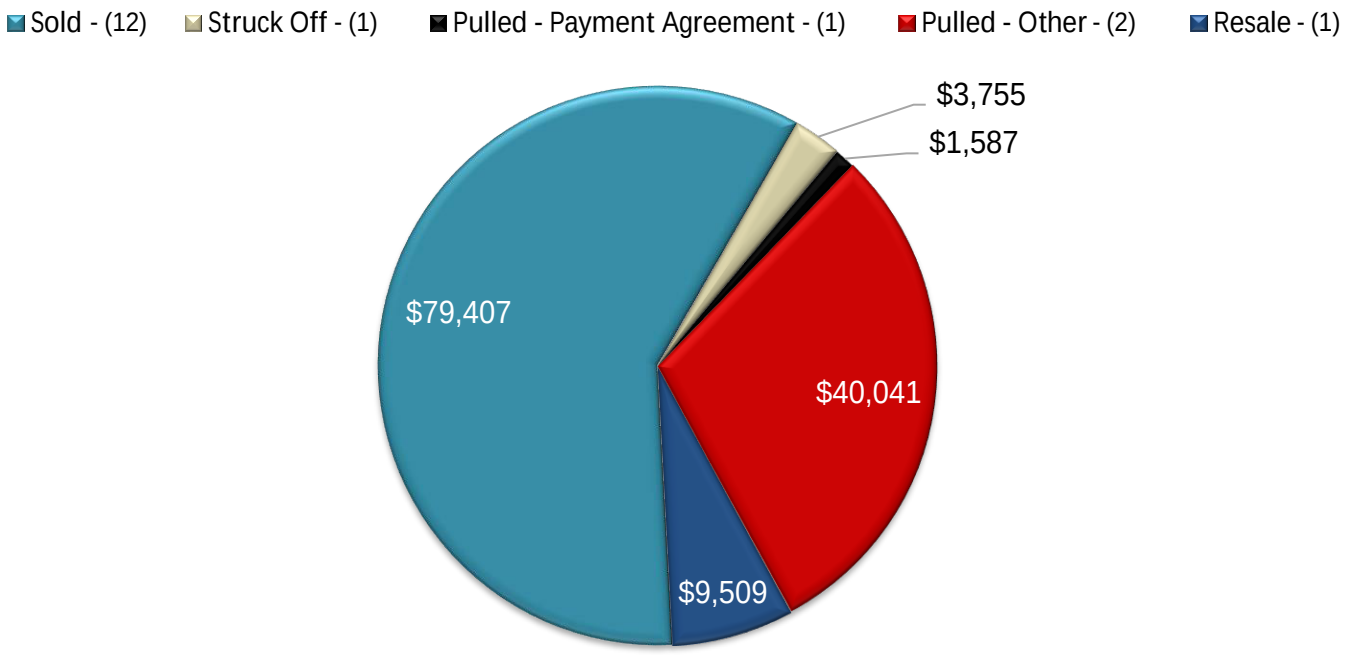
LITIGATION

Filing a lawsuit to collect delinquent taxes is used as a final resort; only after diligent efforts to contact and work with taxpayers have been fully exhausted. Once the decision to file suit has been made, a complete property title search is conducted, the property is physically identified and all interested parties, including all lien holders, are also identified and served with notice of the lawsuit.

Litigation Activity	Cases	Base, Penalty and Interest
• Lawsuits Filed	160	$652,367
• Lawsuits Disposed	92	$412,401
• Judgments Taken	68	$341,142
• Tax Warrants Filed	5	$37,723
• Pending Litigation as of 9/2022	295	$1,145,180

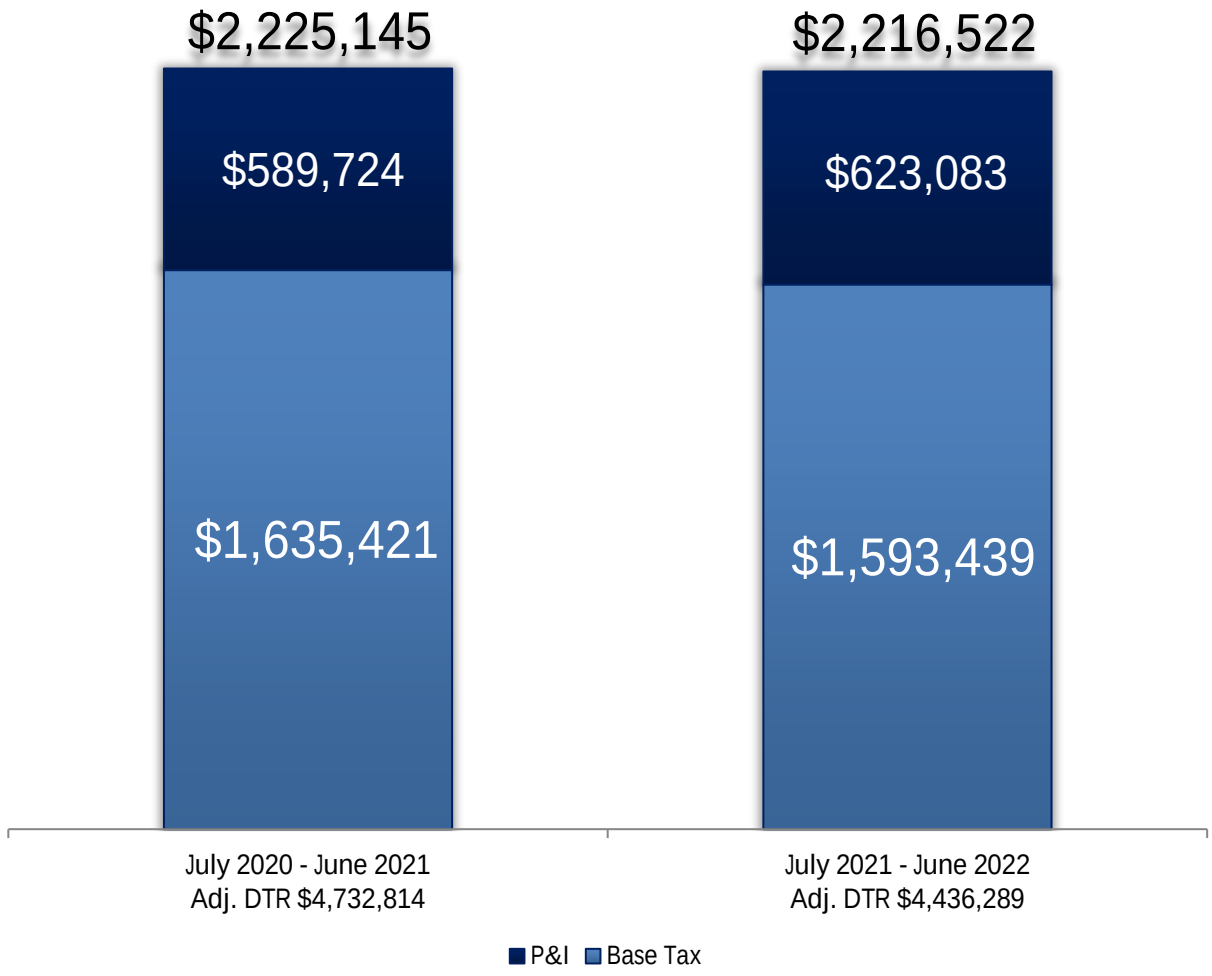
TAX SALES/RESALES

Our office regularly monitors all judgments we take on behalf of Mission Consolidated Independent School District. During this reporting period, seven (7) tax sales and one (1) tax resale were conducted, placing a total of seventeen (17) properties for sale.



COLLECTIONS

JULY – JUNE
COLLECTION COMPARISON



PERCENTAGE COMPARISON	
34.55% 2020 - 2021	35.92% 2021 - 2022

Source: Hidalgo County Tax Office Reports

FUTURE OVERVIEW

Our office is committed to making necessary adjustments to our collection procedures and methods to best advocate for Mission Consolidated Independent School District. We will continue to offer firm yet flexible payment options for taxpayers experiencing financial hardship.

Review of Pending Judgments and the Filing of Additional Lawsuits

During the remainder of the fiscal year, we will continue to work pending lawsuits for full payment or payment agreements. We will also continue researching the delinquent tax roll for possible new lawsuits; both real and personal property accounts.

Continued Monitoring of Bankruptcy Accounts

As a continuation of our standard operating practice, we will actively monitor and verify accounts in bankruptcy for the payment of taxes, penalties, and interest owed to the District.

Mailing Program

We continue to contact your taxpayers through mail correspondence for the remainder of the fiscal year. In addition to our scheduled mailings, we have implemented a compassionate letter program directed to taxpayers who are otherwise non-responsive to phone calls. These compassionate letters inform the delinquent taxpayer of options available for payment during this difficult period.

Scheduling of Property Sales

As properties are taken to judgment, they will be reviewed and checked for payment. Those judgments with no taxpayer response will be further reviewed and scheduled for possible tax sale.

Execution of the work plan established for Mission Consolidated Independent School District will include the constant monitoring of collection figures in order to adjust resources and enforce the collection of delinquent taxes. Our collection efforts will also include prosecuting pending suits to conclusion, mailing monthly letters, and filing new suits in order to maximize the collection of taxes. We will continue to work closely with you and your administrative staff to provide assistance and advice on all property tax matters, including changes in the law brought about by amendments to the Texas Property Tax Code.

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 $1,307,474.85 and actual expenditures totaled $1,392,024.52. The excess revenues over expenses was $(84,549.67) The total net position as of August totaled $(188,381.66).

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

Self-Funded Group Health Plan

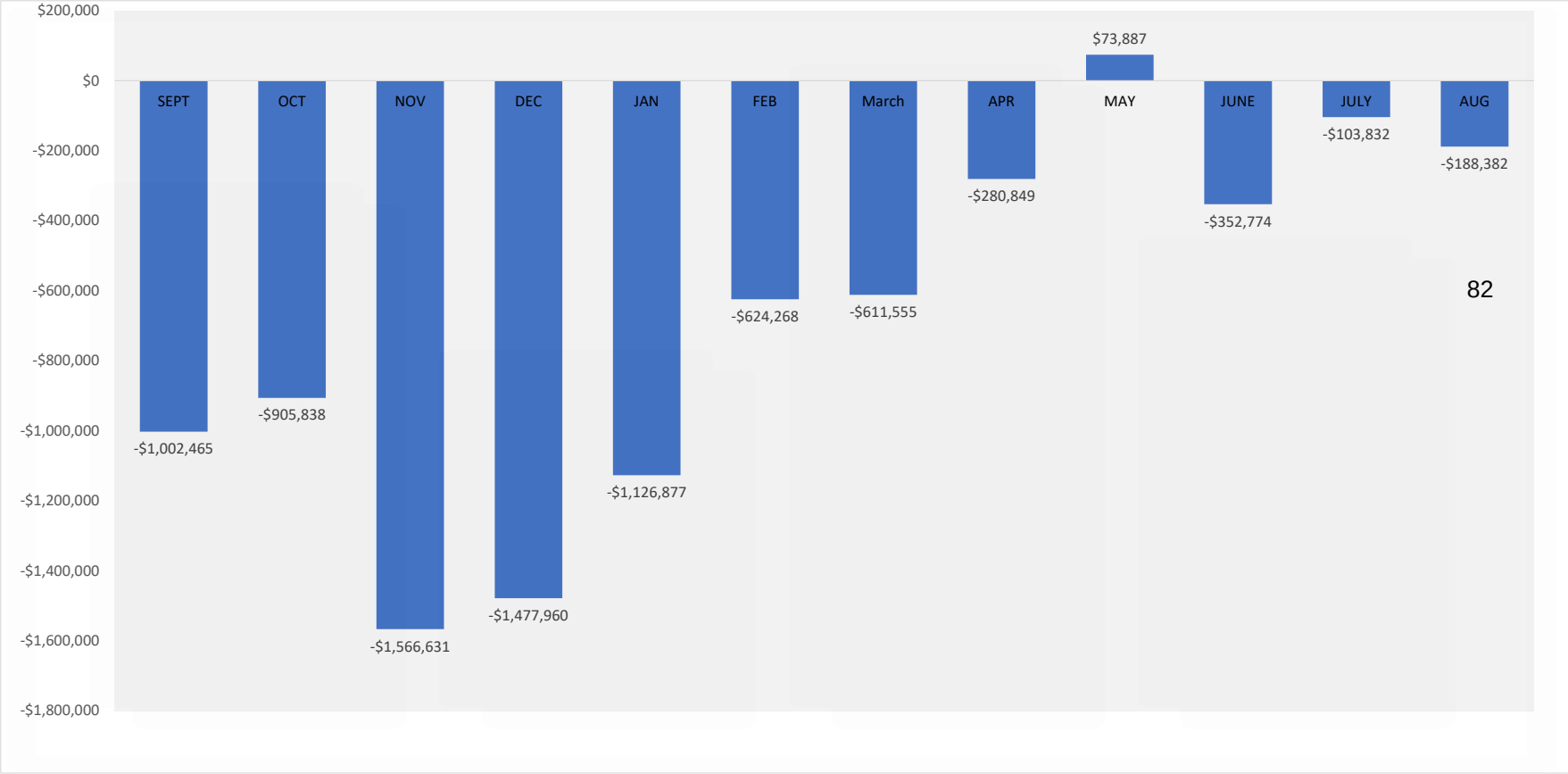
September 21, 2022

Sylvia Cruz, Mission CISD, Director for Payroll, Employee Benefits & Risk Management
Rae M. Bailey, BCBS Account Executive
Aracely Garza, Jeff Everitt & Associates, Inc.
Kory Gonzalez, Bob Trevino Insurance

Self Funded Health Insurance Fund Statement of Revenues, Expenses and Changes in Net Position for 2 months ending August 2022

Operating Revenues	Actual	%
Premiums:		
Medical - Employee	$ 477,884.58	18.15%
Medical - Employer	$ 2,130,028.55	80.91%
Administrative Fees-Refunds	$ -	0.00%
Claim Credits		0.00%
Pharmacy Credits/Rebates		0.00%
Stop Loss Insurance	$ 24,567.11	0.93%
Cobra	$ 85.96	0.00%
Non - Operating Revenues		
Interest Revenue		0.00%
Total Revenues	**$ 2,632,566.20**	**100%**
Operating Expenses		
Claims:		
Medical	$ 1,985,843.80	70.40%
Pharmacy - RX	$ 661,673.29	23.46%
Administrative Fees:		
Medical	$ 4,004.27	0.14%
Aggregate Stop Loss	$ 8,920.44	0.32%
Specific Stop Loss	$ 147,459.48	5.23%
Independent External Review Fees	$ -	0.00%
Vendor Fees	$ -	0.00%
PCORI Fees	$ 8,546.58	0.30%
Consulting Fees	$ 4,500.00	0.16%
Non-Operating Expenses		
Other Expenses		0.00%
Total Expenses	**$ 2,820,947.86**	100.00%
Operating Income (Loss)	**$ (188,381.66)**	
Income (Loss) Before Contributions & Transfers	**$ (188,381.66)**	
Contributions & Transfers		
Transfers In	$ -	
Change in Net Position	$ (188,381.66)	
Total Net Position - Beginning Unaudited	$ -	
Total Net Position - Ending Unaudited	**$ (188,381.66)**	

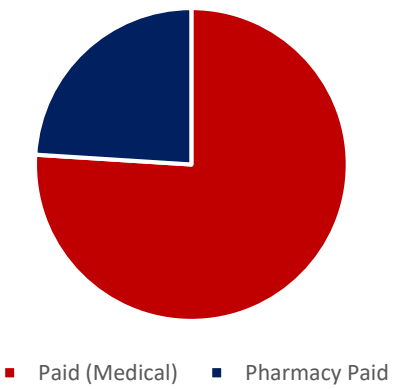
Net Position Overview
12 month Trend – August 2022



Pharmacy & Medical – Paid Claims
October 2022 – July 2022

Overall Financial Summary

	Oct 2020 - Jul 2021	Oct 2021 - Jul 2022	% Change	Oct 2020 - Sep 2021
Total				
Paid (Medical)	$9,233,887	$9,639,001	4.4%	$11,652,134
Pharmacy Paid	$3,050,172	$3,043,650	-0.2%	$3,584,629
Overall	**$8,305,655**	**$8,908,839**	**7.30%**	**$15,236,763**
PEPM				
Paid (Medical)	$449	$460	2.4%	$473
Pharmacy Paid	$148	$145	-2.10%	$146
Overall	**$597**	**$605**	**1.34%**	**$619**



83

Medical Spend Breakdown

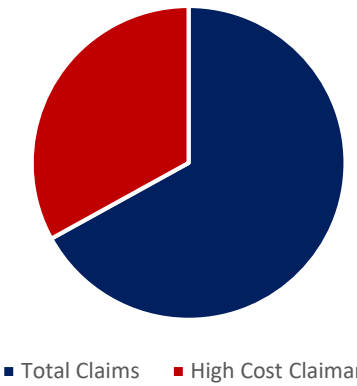
Service Category	Place of Service	Oct 2020 - July 2021	Oct 2021 - July 2022	Change (%)
FACILITY INPATIENT				
	INPATIENT HOSPITAL	$2,569,184.50	$3,050,444.31	18.73%
	SKILLED NURSING FACILITY	$38,552.23	$48,130.66	24.85%
	RESIDNTL SUBSTANCE ABUSE TRTMNT FAC	$3,382.39	$4,670.42	38.08%
Total: FACILITY INPATIENT		$2,611,119.12	$3,103,245.39	18.85%
FACILITY OUTPATIENT				
	HOME	$8,300.74	$7,020.53	-15.42%
	INPATIENT HOSPITAL	$33,744.00	$0.00	-100.00%
	OUTPATIENT HOSPITAL	$3,086,625.21	$2,944,367.54	-4.61%
	AMBULATORY SURGICAL CENTER	$34,040.63	$32,392.55	-4.84%
	SKILLED NURSING FACILITY	$0.00	$984.11	
	HOSPICE	$38,952.11	$1,800.00	-95.38%
	RESIDNTL SUBSTANCE ABUSE TRTMNT FAC	$214,906.41	$0.00	-100.00%
	END-STAGE RENAL DISEASE TRTMT FAC	$116,731.33	$55,039.17	-52.85%
Total: FACILITY OUTPATIENT		$3,533,300.43	$3,041,603.90	-13.92%
PROFESSIONAL				
	OFFICE	$2,324,992.95	$2,639,870.09	13.54%
	HOME	$43,140.11	$120,102.64	178.40%
	INPATIENT HOSPITAL	$346,582.43	$288,651.33	-16.71%
	OUTPATIENT HOSPITAL	$258,564.56	$255,238.56	-1.29%
	EMERGENCY ROOM-HOSPITAL	$49,611.60	$93,992.09	89.46%
	AMBULANCE - LAND	$58,314.44	$48,685.61	-16.51%
	OTHER PLACE OF SERVICE	$8,261.58	$47,611.25	476.30%
Total: PROFESSIONAL		$3,089,467.67	$3,494,151.57	13.10%
PHARMACY				
	Pharmacy	$3,050,172.29	$3,043,650.11	-0.21%
Total: PHARMACY		$3,050,172.29	$3,043,650.11	-0.21%
Total: All		$12,284,059.51	$12,682,650.97	3.24%

High-Cost Claimant and Stop-Loss Analysis

Specific Deductible: $250,000
Claimants over $50,000

Member	Relationship	Total Paid (Medical / RX) Paid	Specific Deductible	Percent of Specific Met	Excess of Loss Limit
Claimant 1	Child	521,129.28	250,000.00	208%	271,129.28
Claimant 2	Subscriber	379,429.36	250,000.00	152%	129,429.36
Claimant 3	Subscriber	350,148.16	250,000.00	140%	100,148.16
Claimant 4	Spouse	328,549.55	250,000.00	131%	78,549.55
Claimant 5	Child	277,268.42	250,000.00	111%	27,268.42
Claimant 6	Subscriber	261,630.88	250,000.00	105%	11,630.88
Claimant 7	Subscriber	252,388.11	250,000.00	101%	2,388.11
Claimant 8	Subscriber	248,181.31	250,000.00	99%	-1,818.69
Claimant 9	Spouse	240,377.64	250,000.00	96%	-9,622.36
Claimant 10	Spouse	171,942.02	250,000.00	69%	-78,057.98
Claimant 11	Subscriber	152,666.39	250,000.00	61%	-97,333.61
Claimant 12	Child	120,241.88	250,000.00	48%	-129,758.12
Claimant 13	Subscriber	119,818.38	250,000.00	48%	-130,181.62
Claimant 14	Subscriber	104,882.85	250,000.00	42%	-145,117.15
Claimant 15	Spouse	87,868.96	250,000.00	35%	-162,131.04
Claimant 16	Subscriber	85,602.40	250,000.00	34%	-164,397.60
Claimant 17	Subscriber	79,811.34	250,000.00	32%	-170,188.66
Claimant 18	Subscriber	73,546.46	250,000.00	29%	-176,453.54
Claimant 19	Subscriber	68,150.18	250,000.00	27%	-181,849.82
Claimant 20	Subscriber	66,044.83	250,000.00	26%	-183,955.17
Claimant 21	Spouse	65,651.40	250,000.00	26%	-184,348.60
Claimant 22	Subscriber	61,869.71	250,000.00	25%	-188,130.29
Claimant 23	Subscriber	60,944.70	250,000.00	24%	-189,055.30
Claimant 24	Subscriber	58,885.19	250,000.00	24%	-191,114.81
Claimant 25	Subscriber	52,264.94	250,000.00	21%	-197,735.06
Claimant 26	Subscriber	52,110.38	250,000.00	21%	-197,889.62
Claimant 27	Child	51,276.91	250,000.00	21%	-198,723.09
Total		**4,392,681.63**			**620,543.76**

Total Claims	$8,908,839	
High Cost Claimants	$4,392,682	49%



85

High-Cost Claimant Details

Member	Relationship	Age/Gender	Paid	IP Paid	OP Paid	Prof Paid	RX Paid	Leading Diagnostic Category	Currently Enrolled
Claimant 1	Child	Female <1-19	521,129.28	464,062.01	33,680.10	22,550.05	837.12	Blood	Yes
Claimant 2	Subscriber	Male 50-59	379,429.36	291,854.62	6,859.42	67,956.54	12,758.78	Circulatory	Yes
Claimant 3	Subscriber	Female 50-59	350,148.16	0.00	344,216.45	3,077.52	2,854.19	Neoplasms	Yes
Claimant 4	Spouse	Male 65+	328,549.55	250,526.20	52,866.32	24,092.37	1,064.66	Respiratory	No
Claimant 5	Child	Male <1-19	277,268.42	204,773.46	35,757.40	34,944.77	1,792.79	Neoplasms	Yes
Claimant 6	Subscriber	Female 40-49	261,630.88	218,724.82	4,861.86	34,217.51	3,826.69	Circulatory	Yes
Claimant 7	Subscriber	Female 40-49	252,388.11	228,115.89	8,505.59	14,958.06	808.57	Infectious/ Parasitic	No
Claimant 8	Subscriber	Male 50-59	248,181.31	221,715.00	1,941.38	23,422.99	1,101.94	Infectious/ Parasitic	Yes
Claimant 9	Spouse	Male 40-49	240,377.64	79,734.38	120,065.16	27,424.74	13,153.36	Genitourinary	Yes
Claimant 10	Spouse	Male 50-59	171,942.02	170,940.00	0.00	3,464.67	-2,462.65	Infectious/ Parasitic	No
Claimant 11	Subscriber	Female 50-59	152,666.39	0.00	969.84	151,592.65	103.90	Neoplasms	Yes
Claimant 12	Child	Male <1-19	120,241.88	0.00	0.00	119,965.67	276.21	Mental Health	Yes
Claimant 13	Subscriber	Male 50-59	119,818.38	109,005.37	574.71	9,829.88	408.42	Infectious/ Parasitic	Yes
Claimant 14	Subscriber	Male 65+	104,882.85	39,302.23	54,457.09	8,843.74	2,279.79	Circulatory	Yes
Claimant 15	Spouse	Male 30-39	87,868.96	0.00	2,844.00	273.02	84,751.94	Leukaemia	Yes
Claimant 16	Subscriber	Male 50-59	85,602.40	42,351.16	7,199.81	9,040.68	27,010.75	Neoplasms	Yes
Claimant 17	Subscriber	Male 30-39	79,811.34	67,775.02	3,703.32	7,085.47	1,247.53	Infectious/ Parasitic	Yes
Claimant 18	Subscriber	Male 40-49	73,546.46	11,366.54	3,184.49	8,954.06	50,041.37	Fracture of skull and facial bones	No
Claimant 19	Subscriber	Male 60-64	68,150.18	46,037.20	10,072.17	12,009.05	31.76	Endocrin	Yes
Claimant 20	Subscriber	Female 20-29	66,044.83	0.00	226.68	308.46	65,509.69	Rheumatoid arthritis	Yes
Claimant 21	Spouse	Male 50-59	65,651.40	0.00	0.00	65,651.40	0.00	Neoplasm	No
Claimant 22	Subscriber	Female 50-59	61,869.71	7,362.05	34,782.18	7,295.02	12,430.46	Neoplasm	Yes
Claimant 23	Subscriber	Female 50-59	60,944.70	0.00	879.52	144.36	59,920.82	Rheumatoid arthritis	Yes
Claimant 24	Subscriber	Female 50-59	58,885.19	46,484.84	0.00	7,345.31	5,055.04	Emergency use of U07	Yes
Claimant 25	Subscriber	Female 60-64	52,264.94	0.00	389.06	4,376.51	47,499.37	Gonarthrosis [arthrosis of knee]	Yes
Claimant 26	Subscriber	Female 40-49	52,110.38	0.00	2,206.22	1,789.93	48,114.23	Benign mammary dysplasia	Yes
Claimant 27	Child	Male <1-19	51,276.91	0.00	49,917.22	1,329.54	30.15	Peritonsillar abscess	Yes
			4,392,681.63	**2,446,283.90**	**691,985.79**	**584,011.90**	**267,396.81**		

Agents
Jeff Everitt & Associates, And Bob Trevino Insurance

Open Enrollment (August 8-26)

- Open Enrollment concluded on August 26th.
  - Provided Self-Enrollment options to employees
  - Call Centers (serviced by trained and licensed agents), where employees who had questions or did not have access to computer could have their benefits reviewed and selections made for new benefit year
  - In-Person enrollment at different district campuses and at Central Office (serviced by trained and licensed agents), where employees could review and make selections for new benefit year.

Open Enrollment "Implementation Phase"

- Implementation Phase
  - Enrollments captured through the online enrollment platform are submitted to carriers
  - New elections effective 10-1-2022
  - Follow up with employees to assure their payroll deductions match their enrollment summary page
  - Host a "make-up" with trained and licensed agents to correct enrollments for those employees reflecting an error in their payroll (October 2022)

87

Agents will continue to work with the District on an ongoing basis to service, support and promote wellness initiatives.

Agents Campus Servicing:

Visit each MCISD Campus and educate on wellness programs

- Agents began the wellness employee engagement initiative by visiting every campus in Mission CISD:
  - Alton Elementary (September 5)
  - Bryan Elementary (September 7)
  - Cantu Elementary (September 12)
  - Castro Elementary (September 14)
  - Cavazos Elementary (September 19)
  - Escobar-Rios Elementary (September21)

Goals:

Benefits Education

Assist with insurance related requests/issues


THANK YOU

SUBJECT: Consideration and Approval to Accept 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 Statues) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon's Texas Civil Statues) 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.

Note: As presented at the Board Workshop a decision will need to be made on the center logo to be used at Tom Landry Stadium before final design can be completed and advertisements can be made.

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

This agenda item was presented at the Board of Trustees Workshop on Wednesday, September 7, 2022.

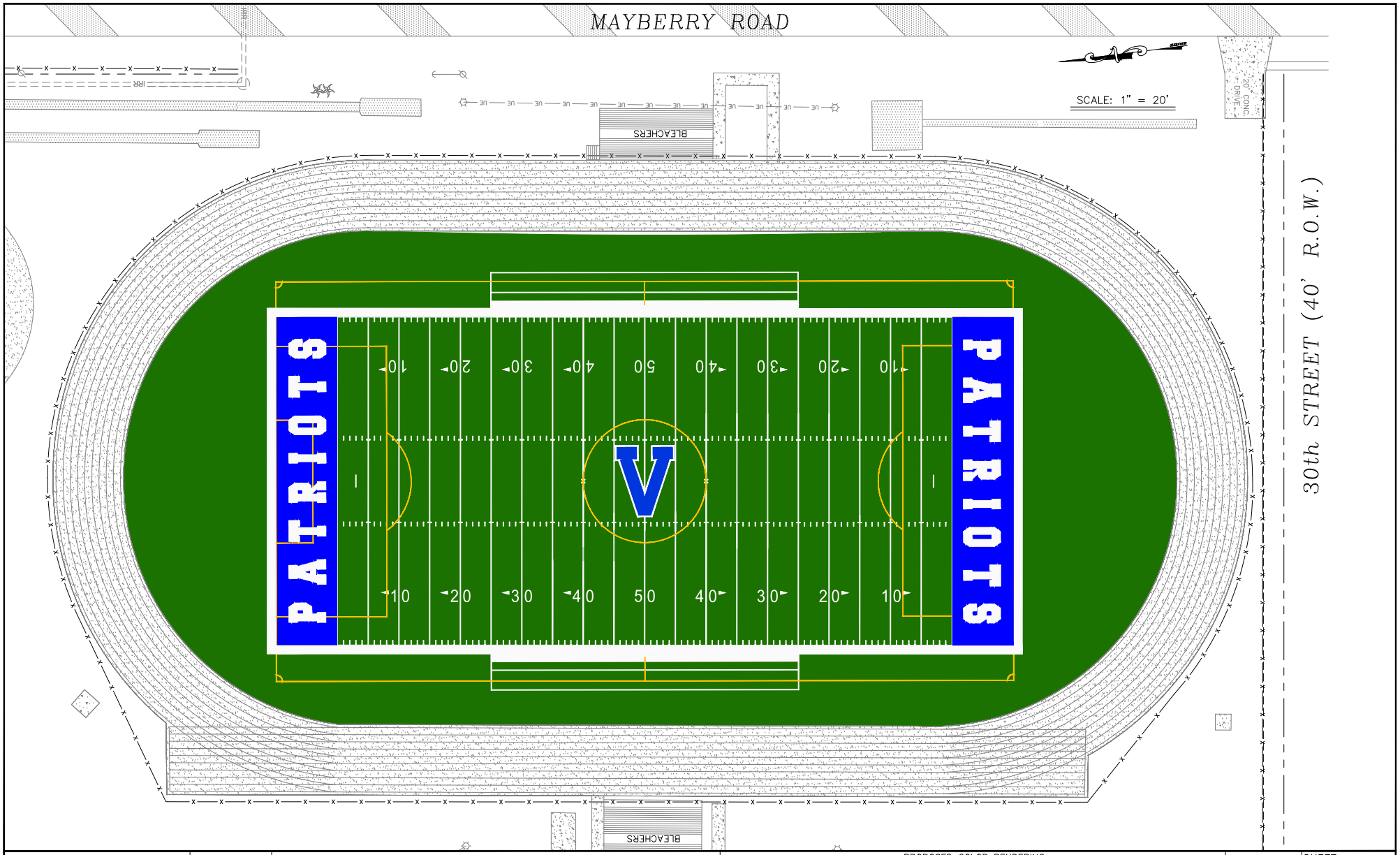
Administration presents Consideration and Approval to Accept Schematic/Final Designs for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium

EXHIBIT

Schematic/Final Designs

CONTACT PERSONS

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



220802	JAVIER HINOJOSA ENGINEERING CONSULTING ENGINEERS 416 E. DOVE AVENUE McALLEN, TEXAS 78504 PHONE (956) 668-1588 javier@javierhinojosaeng.com TBPELS FIRM NUMBER F-1295	PROPOSED COLOR RENDERING SYNTHETIC TURF REPLACEMENTS VETERANS MEMORIAL HIGH SCHOOL MISSION, TEXAS	SHEET 12 of 13 sheets
PROJECT No. SEPTEMBER, 2022			
DATE: A. GAUNA			
DRAWN BY: J.H.			
CHK. BY:			

220802



1 COLOR RENDERING

Scale: 1:40

Hellas Construction, Inc.

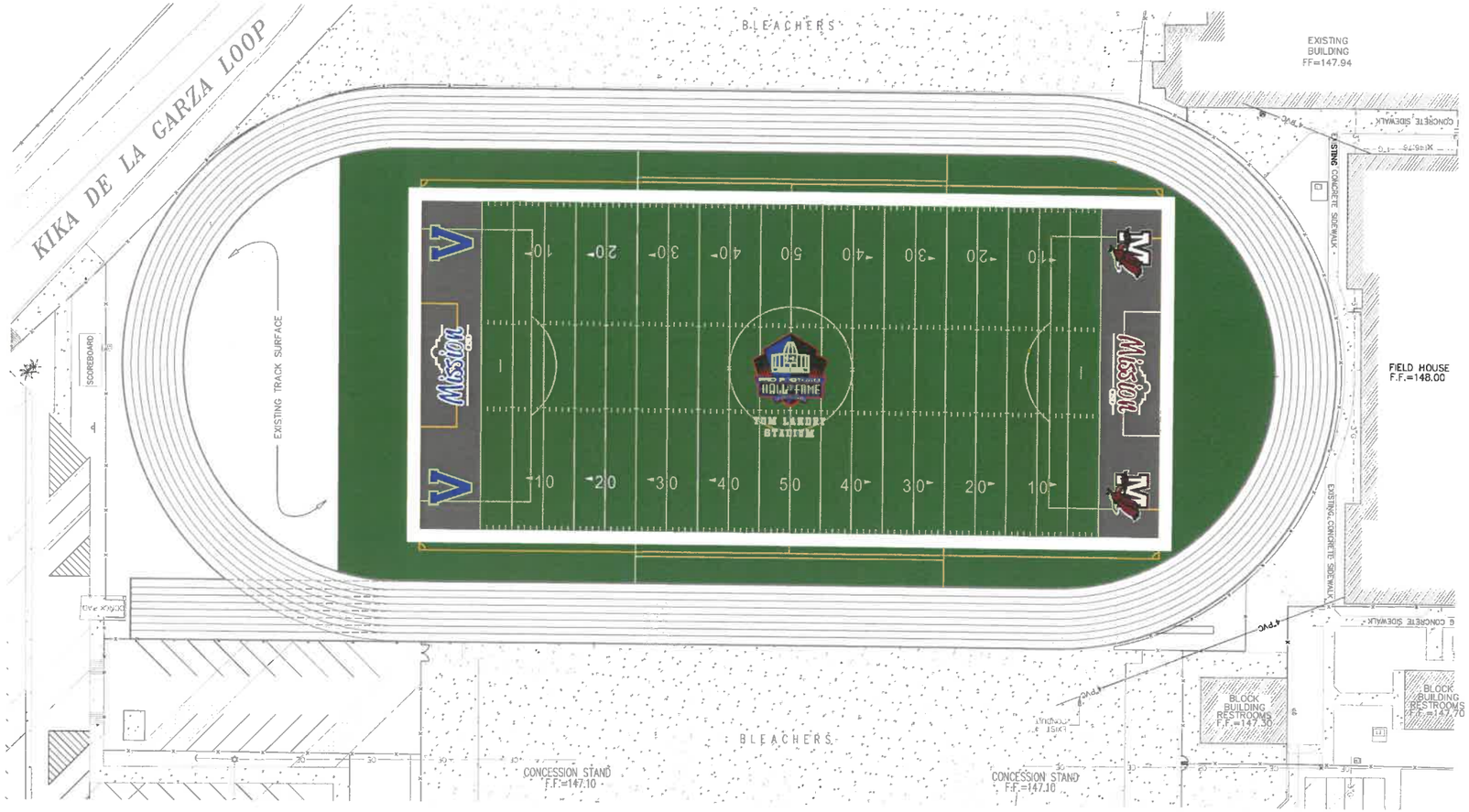
TOM LANDRY STADIUM

SYNTHETIC TURF FIELD AND TRACK RENOVATION

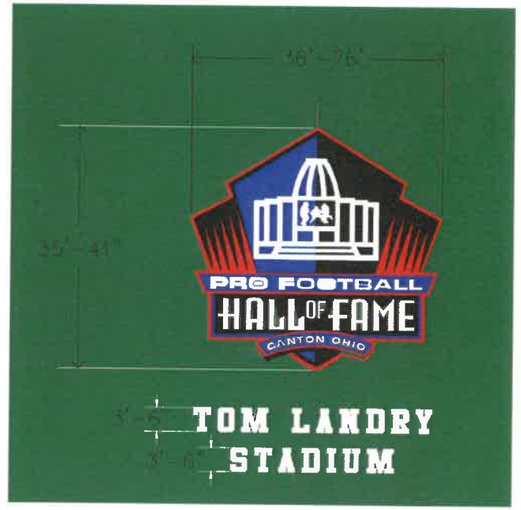
Mission, Texas

DATE: MAY 14, 2014	ISSUE: PROPOSAL	SHEET: 5 OF 5

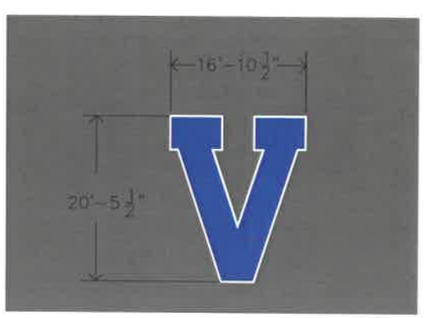
matrix TURF



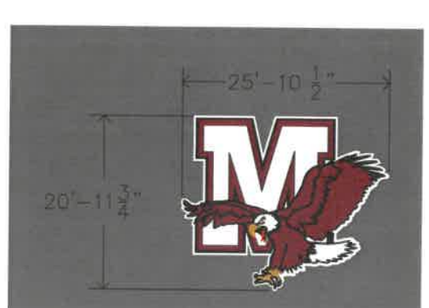
SCALE: 1" = 30'



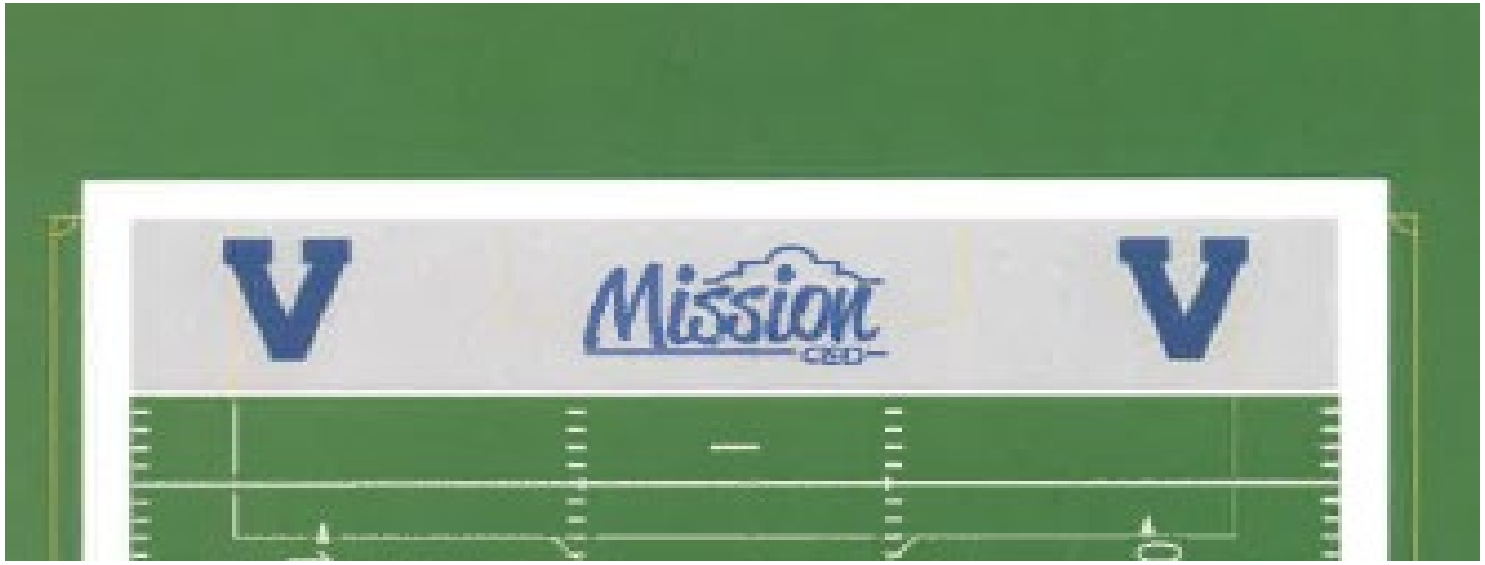








220802 PROJECT No. SEPTEMBER, 2022 DATE: A. GAUNA DRAWN BY: J.H. CHK. BY:	JAVIER HINOJOSA ENGINEERING CONSULTING ENGINEERS 416 E. DOVE AVENUE McALLEN, TEXAS 78504 PHONE (956) 668-1588 javier@javierhinojosaeng.com TBPELS FIRM NUMBER F-1295	95	PROPOSED COLOR RENDERING WITH LOGOS SYNTHETIC TURF REPLACEMENTS TOM LANDRY STADIUM MISSION, TEXAS	SHEET 7 of 13 sheets 220802



Current



New Proposed



Current



New Proposed





SUBJECT: Consideration and Approval of 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 Statues) 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: Administration did not receive sufficient submittals to have a valued ranking evaluation in the best interest of the district and we continued 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 21, 2022.

FUNDING SOURCE
Local Fund

Est. Project Budget:	$1,000,000.00
Project Contingency 20%:	$ 200,000.00
Est. Professional Services 12%:	$ 120,000.00
Est. Total Project Cost:	$1,320,000.00

RECOMMENDATION
This agenda item was presented at the Board of Trustees Workshop on Wednesday, September 7, 2022.

Administration is presenting Consideration and Approval of 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: Consideration and Approval to Accept the 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 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):	$ 85,000.00
Total Proposal:	$1,940,200.00

Base Bid:	$1,855,200.00
Const. Budget:	$ 917,250.00
Over Budget:	$ 937,950.00

Base Bid w/Alts.:	$1,940,200.00
Const. Budget:	$ 917,250.00
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:	$ 14,807.00		
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:	$ 13,720.00		
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:	$ 44,971.67		
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:	$1,864,573.00	
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:	$1,827,088.00	

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:	$1,641,114.00	

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:	$3,779.28
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:	$ 1,686.68
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:	$ 4,459.53
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:	$ 3,394.84
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 liquated 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:	$40,458.95
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.

Firms	Proposal	Ranking Pts.	Days
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%:	$9,000.00
Estimated Total Costs:	$110,540.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, September 7, 2022.

Administration presents Consideration and Approval to Accept the 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
TCS
TEXAS CHILLER SYSTEMS

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: Consideration and Approval to Accept the 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	**Proposal**	**Ranking Pts.**
Caston Construction	$284,617.50	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%:	$ 30,000.00
Est. Total Project Cost:	$330,000.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, September 7, 2022

Administration is presenting Consideration and Approval to Accept the 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: Consideration and Approval to Accept the 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 work 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.

<u>Schematic Design:</u>
Rough sketches that develop a feasible conceptual design of the project.

<u>Construction Documents:</u>
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 Ranking 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.

Firm	**Proposal**	**Pts.**
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. Arnoldo 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%:	$ 6,000.00
Est. Total Project Cost:	$66,000.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, September 7, 2022.

Administration is presenting Consideration and Approval to Accept the 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
Contingency	$10,000.00
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

Confidentiality Notice: This email transmission and the documents attached hereto may contain confidential information. The information is intended only for the use of the recipient identified above. If you have received this email in error, please notify us immediately by return message. You are hereby notified that any disclosure, copying, distribution, or the taking of any action in reliance on the contents of this transmitted information is strictly prohibited.

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 <claudia8abuilders@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

Confidentiality Notice: This email transmission and the documents attached hereto may contain confidential information. The information is intended only for the use of the recipient identified above. If you have received this email in error, please notify us immediately by return message. You are hereby notified that any disclosure, copying, distribution, or taking any action in reliance on the contents of this transmitted information is strictly prohibited.

SUBJECT: Consideration and Approval to Change Procurement Method for the Culinary Arts for the Veterans Memorial High School to Job Order Contracting (JOC) – 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.

Firm	Proposal	Pts.
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: Administration did not receive any new Competitive Sealed Proposals (CSP's) for this project. 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%:	$ 1,200.00
Est. Total Project Cost:	$13,200.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, September 7, 2022.

Administration is presenting Consideration and Approval to Change Procurement Method for the Culinary Arts for the Veterans Memorial High School to Job Order Contracting (JOC) – PBK Architects

EXHIBIT:

N/A

CONTACT PERSONS

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

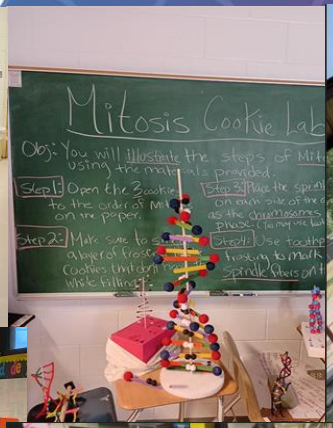
Mission CISD
September 7, 2022

131

2022-2023
District Improvement Plan

District Strengths







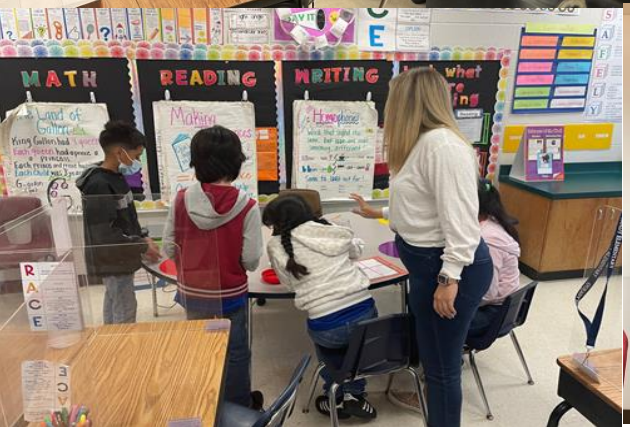


















Teachers of the Year

2021-2022 Teachers of the Year



Maria Mascorro-Dominguez
MCISD Elementary Teacher of the Year



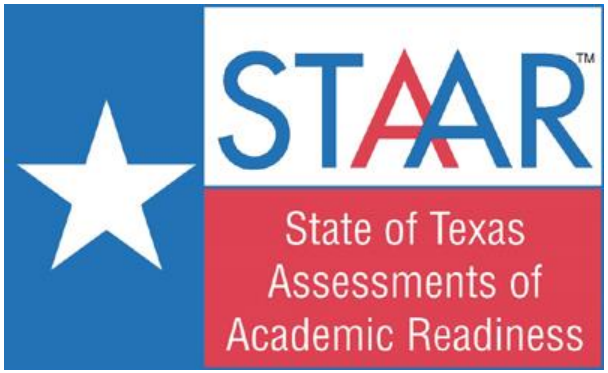
Congratulations to Maria Mascorro-Dominguez!!
Region One Elementary Teacher of the Year!!!



Yvette Chavez
MCISD Secondary Teacher of the Year

"A" Campuses

A's



- **Bryan Elementary**
- **Escobar Rios Elementary**
- **Leal Elementary**
- **Midkiff Elementary**
- **Mims Elementary**
- **Salinas Elementary**
- **Mission Collegiate High School**

2019 to 2022 Letter Scores		
Letter Scores	2019	2022
"A"	6	7
"B"	11	12
"C"	4	2

Academic Gains

"Campuses with Achievement Gains"

(2/3rds of our campuses made gains)

"Green and Growing"

- Bryan Elementary
- Cantu Elementary
- Castro Elementary
- Cavazos Elementary
- Escobar Rios Elementary
- Marcell Elementary
- O'Grady Elementary
- Pearson Elementary
- Salinas Elementary
- Waitz Elementary
- Alton Memorial Junior High School
- K. White Junior High School
- Veterans Memorial High School
- Mission High School



135



Leadership Definition



The Holdsworth Center











LEADERSHIP DEFINITION



Culture of Service

RELATIONSHIPS
Mission CISD Leaders
build relationships that promote trust, empathy, and open lines of communication address challenges and foster positive outcomes.

CULTIVATE TALENT
Mission CISD Leaders
provide mentorship opportunities that embrace leadership training, create impacting programs, and promote positive outcomes for developing leaders.

SERVANT LEADER
Mission CISD Leaders
put others first and focus on staff growth and well-being by promoting a community where employees feel personally and professionally fulfilled, model selflessness, community building, stewardship, and foresight while maintaining a positive attitude.

136

Personal Leadership

INTEGRITY
Mission CISD Leaders
make sound decisions and exhibit high moral standards.

VISIONARY
Mission CISD Leaders
are progressive and goal-oriented, agents of change and exhibit discernment, charisma, and a growth mindset to change the world for students and staff.

COMMUNICATION
Mission CISD Leaders
communicate effectively and maintain an open dialogue.

Results Driven

DATA ANALYSIS
Mission CISD Leaders
use a collection of data to pinpoint meaningful information to create purposeful actions that are: transparent, unfiltered, unbiased, impartial, and result in accurate interpretation.

STRATEGIC PLANNING
Mission CISD Leaders
set priorities, focus energy and resources, strengthen operations, ensure that employees and other stakeholders are working toward common goals, establish agreement around intended outcomes/results, and assess and adjust the organization's direction in response to a changing environment.

CONTINUOUS IMPROVEMENT
Mission CISD Leaders
seek to continuously improve student achievement through the Plan, Do, Study, Act continuous improvement model to implement, review, evaluate and improve on actions to achieve progress, using professional development as a tool.

Elementary Innovations: Fueling Brains







Fueling Brains Academies

- Alton Elementary
- Cantu Elementary
- Cavazos Elementary
- Escobar-Rios Elementary
- Leal Elementary
- Midkiff Elementary

Fueling Brains Integration

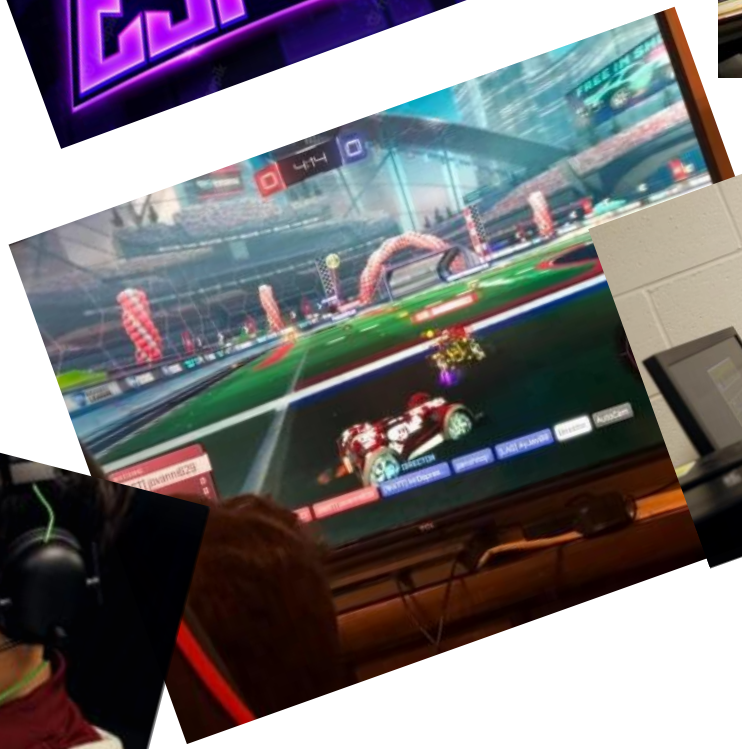
- Bryan Elementary
- Castro Elementary
- Marcell Elementary
- Mims Elementary
- O'Grady Elementary
- Pearson Elementary
- Salinas Elementary
- Waitz Elementary

Junior High School Innovations:















138

Secondary Innovations: Reading Apprenticeship

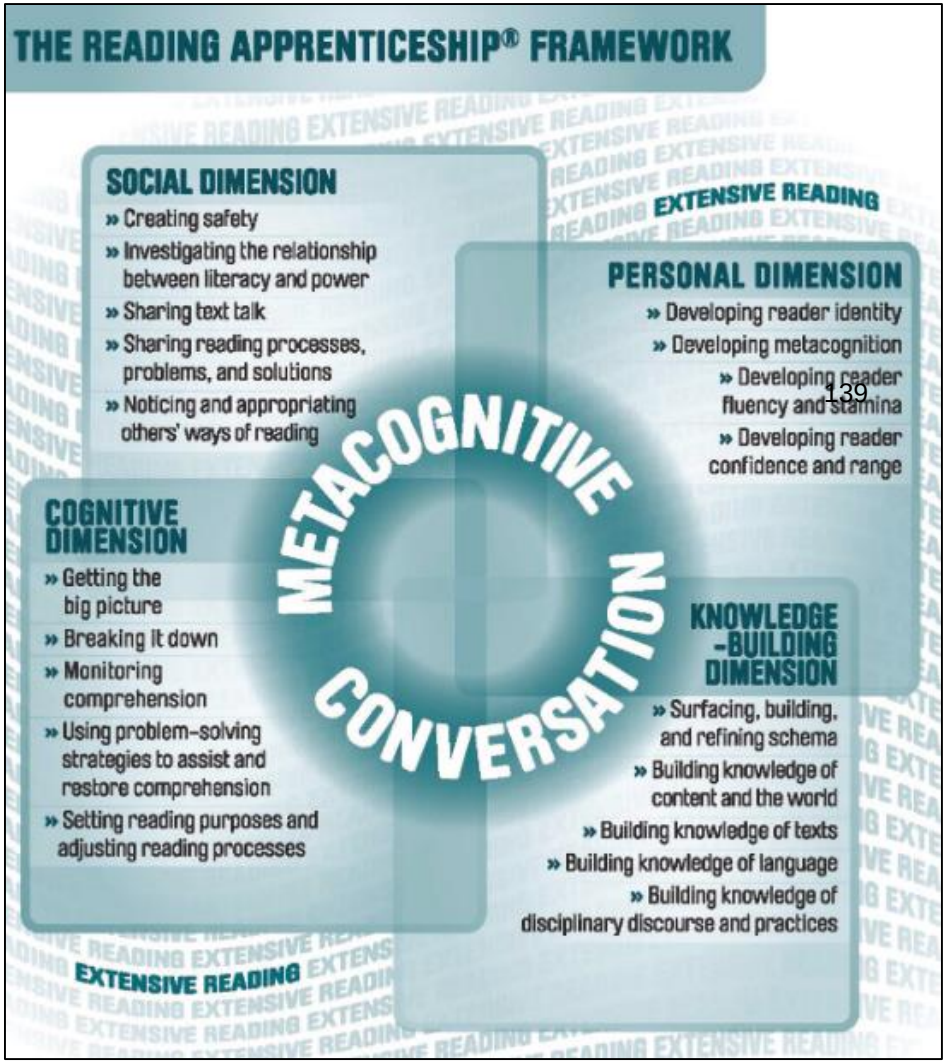
WestEd Reading Apprenticeship
Transform Instruction. Cultivate Success.
25 YEARS



6th – 12th Grades

- Reading Language Arts
- Math
- Science
- Social Studies





PreK-12th Grade: District Innovations

PROJECT

Resource for

Enhancing

Student

Social

Proficiencies &

Empowering

Classroom

Teachers

Capturing Kids' Hearts® Powered by Flippen Group











Restorative Discipline

Social-Emotional Needs

Licensed Professional Counselors

- VMHS: Maricela Ponce
- VMHS, MJHS, RCJHS: Chris Cantu
- VMHS Elementary Feeder Schools: Ana Parra
- MCHS, AMJHS, Cavazos, DAEP: Jeanette Ballesteros
- MHS: Nenci Garcia
- MHS, KWJHS: Mark Garza
- MHS Elementary Feeder Schools: Miguel Garza



Social Workers

- VMHS Feeder, DAEP/Options: Nellie Cano 141
- MHS Feeder and MCHS: Melissa Gallegos

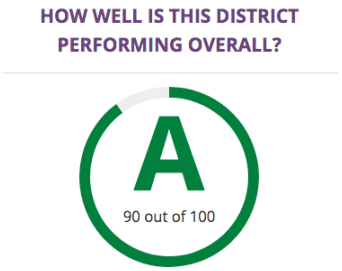
Comprehensive Needs Assessment

- **Increase District ADA and student enrollment.**
- **Focus on student attainment at the meets and mastery levels of STAAR to attain an "A" in accountability.**
- **Increase the level of academic achievement for both Special Education and Emergent Bilingual (EB) subgroups.**
- **Increase the passing rate of all student groups with additional targeted support to SPED and EB populations in all subjects with a focus on Math, Reading, Writing, Social Studies, and Science.**
- **Provide professional development, coaching support, and resources in brain development for early childhood teachers.**
- **Increase TELPAS Proficiency level growth.**
- **Ensure district and campus safety needs are continuously assessed and addressed.**
- **Assess and address student bullying policies and processes.**

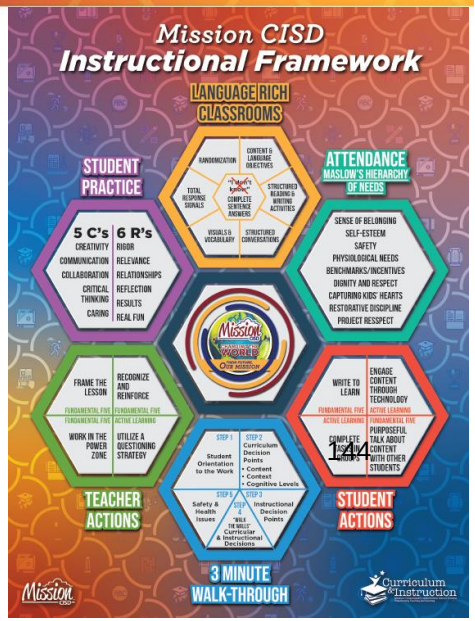
142

Mission CISD Goals
District Improvement Plan

- **Goal 1: All Mission CISD students will receive high-quality curriculum and instruction to ensure College and Career Readiness.**
  - In 22-23, increase student performance on state assessments by **5% at the meets level** in all tested areas with additional support and priority for specific areas and targeted populations.
  - 100% of district instructional support programs will complete a **program evaluation** by the end of the 2022-2023 school year.
  - Increase **differentiation of instruction through professional development** by at least 1% for all student groups not achieving their full potential by June 2023.
  - By June 2023, the average of all STAAR assessment performance levels will be at **90/60/35.**
  - By June 2023, **all district campuses will have attained an overall grade of an A.**
  - Prior to June 2023, the district will show improvement in communication efforts with district stakeholders.
  - 35% at Mastery level and all distinctions

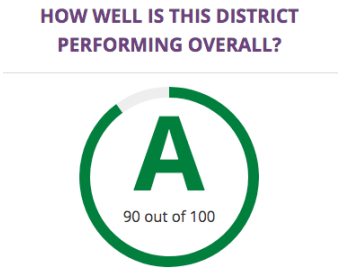


Mission CISD Goals
Goal 1: Levels of Opportunity



- Earn an "A" Rating
  - Systemic Data Monitoring
  - Focus on 35% at the Mastery Level and Earning all Distinctions
  - Focus on Special Populations and Domain 3
  - Focus on each and every student
  - Targeting our Emergent Bilingual Students and best practices for all students
- Continuous improvement in the Service Delivery Model
  - Increase Student Enrollment
  - Improve Student Attendance
- Progress Monitoring
  - HB 4545 Tutorials
  - Assessments and Benchmarks – Reports at the 35% Mastery and Distinction Calculators
- *Monitor the MCISD Instructional Framework, MCISD Writes!, and Performance Assessments*
- Continue to prioritize and align professional development to target all student populations







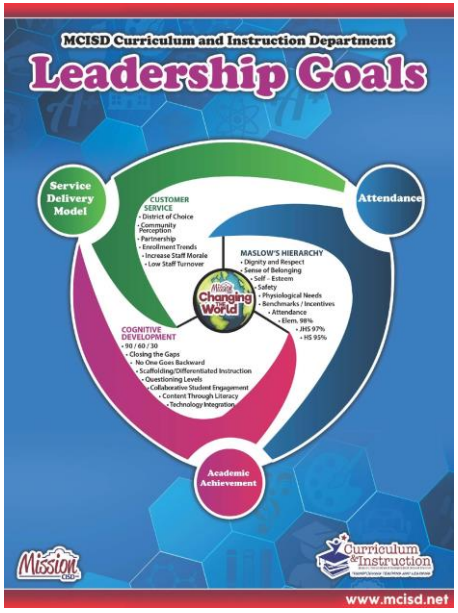
Mission CISD Goals
District Improvement Plan

- **Goal 2: Mission CISD will partner with parents and community to enhance student opportunities.**
  - **The District will continue to strengthen the community network that supports the district vision and mission statement.**
  - **Expand the Family and Community Engagement Plans to encourage more active participation by district parents.**

145

  - **Expand communication efforts within the community.**







Mission CISD Goals
District Improvement Plan

- **Goal 3: Mission CISD will recruit, select, and retain highly qualified personnel.**
  - **Continue the implementation of a systematic plan for the recruitment, selection, and retention of high quality personnel in 2022-2023.**
  - **Ensure that 100% of district personnel meet the highly qualified/effective standards in 2022-2023.**
  - **Ensure district personnel meet appropriate certification requirements.**

146

Mission CISD | RISING ABOVE THE COMPETITION

2021-2022 REGION ONE DISTRICT MARKET COMPARISON OF TEACHER PAY

25 Districts Surveyed by TASB HR Services

YEARLY SALARY	COMPARISON TO MARKET MEDIAN (%)	DOLLAR DIFFERENCE ($)
0-Year Salary	107%	$3,500
5-Year Salary	106.1%	$3,170
10-Year Salary	107.4%	$4,020
15-Year Salary	108.6%	$4,882
20-Year Salary	107.1%	$4,245
Average Salary	106.4%	$3,621

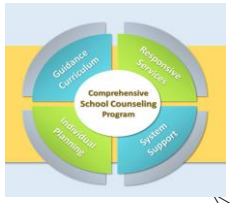




Mission CISD Goals
District Improvement Plan

- **Goal 4: Mission CISD will maintain efficient operations teams to include the support of mental health, guidance and counseling, safe learning environment, technology, finance and facilities.**

- **Implementation of a comprehensive school counseling program (Section 33.005)**
- **Positive campus and classroom environments are provided to promote safe learning environments.**
- **Intervention strategies include providing a suicide prevention program, conflict resolution program, violence prevention program, Positive Behavior Intervention Program, Grief and Trauma Informed Care to include professional development for professional staff on these intervention programs.**



147

- **In 22-23, the district will establish plans for technology integration, technology replacement and district initiatives and will adjust as necessary to address technology priorities, access, and use.**

- **Mission CISD will develop and implement a sound annual budget, determine alternative sources for funding, pursue innovative investment options and educate all stakeholders regarding the financial system of public education and the fiscal responsibility and stability of the district.**

Goal 4: Levels of Opportunity-Expanded

Goal 4: Mission CISD will maintain efficient operations teams to include the support of mental health, guidance and counseling, safe learning environment, technology, finance and facilities.

- **Positive campus and classroom environments are provided to promote safe learning environments**
  - The district implements a freedom from bullying policy and procedures (FFI Legal/FFI Local).
  - The district is implementing a systemic anti-bullying/pro-diversity program.
  - Capturing Kids' Hearts is implemented district-wide.
  - Stay Alert Safety Program allows students and community to report incidents.
  - Inner Explorer is implemented district wide to promote mental health and well-being.
  - Mindfulness rooms are implemented district wide to promote mental health and well-being.
  - Character Traits are implemented monthly.
  - GRASP Gun Safety Program is implemented in secondary to promote gun safety and district-wide for parents.
  - Project RESSPECT and Restorative Discipline are implemented district-wide.
  - School counselors provide weekly guidance lessons at the elementary and scheduled guidance lessons at the secondary on topics including kindness/David's Law/bullying/cyber-bullying, social media, positive relationships, and self-care.
  - Specific daily/weekly/monthly character traits/themes are implemented to promote drug-free, kindness/anti-bullying/diversity.

148

inner EXPLORER™

Capturing Kids' Hearts

StayALERT School Safety Program
You are the eyes in helping keep your school safe!

GRASP Gun Responsibility Awareness Safety Program
KNOWLEDGE SAVES LIVES

David's Legacy Foundation
DAVIDSLEGACY.ORG
STAND UP • SPEAK OUT
DAVID'S LAW
STOP BULLYING NOW!

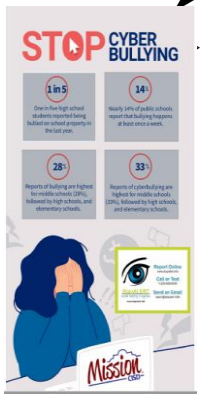
Goal 4: Levels of Opportunity-Expanded

- **Intervention strategies include providing a suicide prevention program, conflict resolution program, violence prevention program, Positive Behavior Intervention Program, Grief and Trauma Informed Care to include professional development for professional staff on these intervention programs.**
- School counselors/LPCs/Social Workers provide small group presentations regarding
  - **Suicide Prevention**; A safety plan is implemented when a student exhibits signs of harm to self or others; the plan includes parent/guardian notification.
  - **Bullying/Cyberbullying**
  - **Conflict Resolution**
  - **Violence Prevention**
  - **Human Trafficking**
  - **De-escalation/Emotional Regulation**
  - **Mindfulness Based Stress Reduction**
  - **Mental health topics**
  - **Mental Health Assessments**

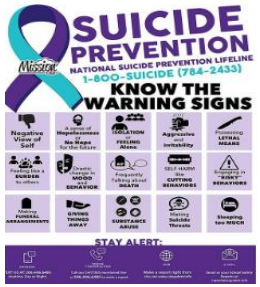




















150

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: mcarri65@mcisd.org

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
- Students
- School food representatives
- School board
- School administrators
- 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
- Physical Education
- Mental Health & Social Services
- Health Services
- Nutrition Services
- Family & Community Involvement
- Staff Wellness
- Healthy & Safe Environment

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**
   *Enedina 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

RENAISSANCE®

Quote # 2799474

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

Reference ID: 513259

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
Ted Wolf	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.

RENAISSANCE®

Quote
2799474

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

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.

RENAISSANCE®

Quote
2799474

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

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					

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

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					

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

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					

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

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					

RENAISSANCE®

Quote
2799474

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

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					

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

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					

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

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**

Lexile is a registered trademark of MetaMetrics, Inc.

©Copyright 2022 Renaissance Learning, Inc. All rights reserved.
All logos, designs, and brand names for Renaissance's products and services are trademarks of Renaissance Learning, Inc., and its subsidiaries, registered, common law, or pending registration in the United States. All other product and company names should be considered the property of their respective companies and organizations.

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

	T-TESS Appraisal Activities	**Person(s) Responsible**	**Deadline**
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 OFFFICE		
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: 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

FY2023 Term Contract:	Branding Rights for Mission CISD's Game Day Athletic Uniforms #204-23-0
Awarded To:	1. BSN Sports
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

		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
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

		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
#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 basektball 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 basektball 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

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

Note: We will not be evaluating Athletic Supply and It's Greek to Me as they did not provide incentive packages

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

$\frac{166}{166} * \frac{\%}{100} = \frac{100\%}{100\%} * \frac{?}{30} =$ 30 points

Pasadena Sporting Goods

$\frac{157}{166} * \frac{\%}{100} = \frac{94\%}{100\%} * \frac{?}{30} =$ 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	***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





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





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 <ddcuev14@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.

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:	Name:
Title:	Title:
_____	_____
Name:	Name:
Title:	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 polices 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

adidas

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.

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 VETEANS HIGH SCHOOL**
_____	_____
Name:	Name:
Title:	Title:
_____	_____
Name:	Name:
Title:	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 polices 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

FY2023 Term Contract:	Custodial Supplies #131-23-0
Awarded To:	1. CC Distributors Inc • 3, 4, 5, 8, 55, 66, 83, 84 2. Genesis II Inc • 9, 10, 12, 13, 49, 86, 87 3. Global Equipment • 17, 27, 48, 53, 60, 81 4. Gulf Coast Paper Co • 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 5. Interboro Packaging • 76, 77, 78, 79 6. Liberty Data Products dba Liberty Office Products • 15, 20, 33, 45, 54 7. Pacific Star Corporation • 73, 74, 75 8. Pyramid • 11, 25, 26, 28, 29, 31, 46, 47, 88 9. Triple-S Steel Supply dba Alamo Iron Works • 80
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 Sales and Service				CC Distributors, Inc.				Central Poly-Bag Corp.				Clearwater Distriubution 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	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes
0																																
#0-1	Toillet Tissue, Jrt 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				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				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				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				No Bid			RUBBERMAID	$16.40	1/EA	603363BG	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				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				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				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				No Bid			RUBBERMAID	$8.40	1/EA	241092BG	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				No Bid			Green Klean GK-2003	$0.98	Each Bag	10 bags/pack, 10 pkg/cs	WINDSOR	$97.62	100/CS	B888992	Green Kleen 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				No Bid			Green Klean GKH-S5300	$1.02	Each Bag	10 bags/pack, 10 pkg/cs	WINDSOR	$119.08	100/CS	B254082	Green Kleen SVBGK	$12	10 pack	sold in pack
#0-11	Wet Mop Heads, Blue, Looped an 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				No Bid			Tuway BLL2-16-5BL	$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				No Bid			Tuway BLL2-20-5BL	$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				No Bid			Tuway BLL2-24-5BL	$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 AST30BWL	$126.15	CS	4-PLY / LEAD TIME : 1-20 BUSINESS DAYS		No Bid				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				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				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				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				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 Distriubution 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	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				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				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				No Bid				No Bid			GLOBAL	$172.95	1/EA	261896	Rubbermaid 76173	$120	ea	sold by each
#0-22	Yellow Vintl 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			CONTINENTAL 188YW	$31.93	EA	LEAD TIME : 1-20 BUSINESS DAYS		No Bid				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	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	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	No Bid	3M	$50.01	20/CASE	1331242	BWK198	$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				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				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				No Bid				No Bid			GLOBAL	$23.39	5/BOX	261882BL	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				No Bid				No Bid			GLOBAL	$27.12	5/BOX	261825	3M VB20NTBP	$14	5/cs	Sold by case $2.80 each
#0-30	Tan/Beige Polish Pads 20" Buffling 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				No Bid				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				No Bid				No Bid			GLOBAL	$23.30	5/BOX	261165RD	3M VB20RBFP	$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				No Bid				No Bid			GLOBAL	$24.84	5/BOX	261165BK	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				No Bid				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 Distriubution 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	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				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 Towell 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				No Bid			Inopak 404-110	$0	12/cs	Free if 800ml soap awarded to us	GLOBAL	$17.18	1/EA	260446	Inpak IBSD800	$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	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 $1.96 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 Distriubution 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	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			NILODOR	$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, Citroshield, 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, Pseudomonicidal, Salmonellacidal, Virucidl, 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

					Acuity Specialty Products, Inc d/b/a Zep Sales and Service				CC Distributors, Inc.				Central Poly-Bag Corp.				Clearwater Distriubution 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	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 Usedwith 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	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				No Bid				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				No Bid				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				No Bid				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				No Bid				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				No Bid				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 Bunce 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				No Bid				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				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				No Bid				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				No Bid				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				No Bid				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				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

					Acuity Specialty Products, Inc d/b/a Zep Sales and Service				CC Distributors, Inc.				Central Poly-Bag Corp.				Clearwater Distriubution 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	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-L105FS	$6.15	PK	LEAD TIME : 1-20 BUSINESS DAYS		No Bid				No Bid			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				No Bid			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				No Bid			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				No Bid			Genesis MB-150	$0.83	Each	100/cs	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				No Bid			Genesis LS28999/Wet Floor Sign	$7.84	Each	10/cs	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				No Bid			Genesis BB470220	$2.28	Each	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				No Bid			Genesis S82EPPD	$5.68	Each	72/cs	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				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				No Bid			Genesis CT08010	$9.56	Each	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				No Bid			Genesis BB301204	$7.24	Pack of 10 blades	10 blades/package	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 SRB30	$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 Distriubution 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	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

					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 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			
					abraham@interboropackaging.com				garly.b@malorcompany.com				kenny@pyramidsp.com				customer@pfstar.com				bid@quill.com				bids@schoohealth.com				wdennis@aiwnet.com				customercare@unipakcorp.net				lsmith@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	Proposed Brand / Model	Price per Unit	Unit of Measure	Notes
0																																								
#0-1	Toillet Tissue, Jrt 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				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				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				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				No Bid			RUBBERMAID / FG254400BEIG	$87.65	EA	4/CASE		No Bid			gjo00061	$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			RUBBERMAID / FG263256GRAY	$52.22	EA	1/CS		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				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, 812585CBR	$140.22	EACH	NONE		No Bid			RUBBERMAID / FG265500GRAY	$100.44	EA	1/CS		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				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				No Bid			Green Klean GK-2003-P	$19.10	10/pk	n/a		No Bid				No Bid				No Bid				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				No Bid			Green Klean GK-5300-P	$22.10	10/pk	n/a		No Bid				No Bid				No Bid				No Bid				No Bid		
#0-11	Wet Mop Heads, Blue, Looped an 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				No Bid				No Bid				No Bid			GJOSBL1B	$7.58	each	na
#0-12	Wet Mop Heads, Medium, #20 Blue, Looped and Banded, 20oz	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				No Bid				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				No Bid				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				No Bid				No Bid				No Bid			GJOLBW1B	$11.63	each	na
#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				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				No Bid				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				No Bid				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				No Bid				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				No Bid				No Bid				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 #105740			
					Abraham Jeremiass				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			
					abraham@interboropackaging.com				garly.b@malorcompany.com				kenny@pyramidsp.com				customer@pfstar.com				bid@quill.com				bids@schoohealth.com				wdennis@aiwnet.com				customercare@unipakcorp.net				lsmith@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	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				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				No Bid			GJO02406	$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				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				No Bid			GJO85136	$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				No Bid			RUBBERMAID #6173	$129.95	EA	.	Rubbermaid FG617388BLA	$378.20	Each	n/a	RUBBERMAID, 6173GY	$160.76	EACH	NONE		No Bid				No Bid				No Bid			GJO02342	$175.90	each	NA
#0-22	Yellow Vintl 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				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				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				No Bid			ACS #SO96-20 (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			3M / 86,	$23.94	BX	NEW BOX QUANTITY IS 12 PADS PER BOX, 3 BOXES PER CASE, MUST ORDER IN CASE QUANTITY		No Bid			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				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			3M / 7000002408	$12.44	BX	CSD # 04801108004, 5/BX, 4BX/CS, MUST ORDER IN CASE QUANTITY		No Bid			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				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			3M / 7000002240	$12.44	BX	CSD # 04801108003, 5/BX, 4BX/CS, MUST ORDER IN CASE QUANTITY		No Bid			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				No Bid			BETTER BRUSH #370709	$4.89	EA	**MINIMUM ORDER IS 24 EA**	ScrubX 3079	$29.27	Each	n/a		No Bid				No Bid			3M / 6472	$22.27	EA	3M Stock #: 7100248271, 10/CS, MUST ORDER MULTIPLES OF 10		No Bid			gjo27000	$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				No Bid				No Bid				No Bid			RCPS299	$17.88	each	na
#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				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				No Bid			GJO90620	$19.11	per box of 5	na
#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				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				No Bid			GJO92220	$19.59	per box of 5	na
#0-30	Tan/Beige Polish Pads 20" Buffling Pads, 1" Thick, for Floor Burnishers	3MM #4200 or District Approved Equal	5 per Box	30 Boxes		No Bid				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				No Bid			GJO91320	$20.38	per box of 5	na
#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				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				No Bid			GJO90413	$12.98	per box of 5	na
#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				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			3M / 7300	$15.85	EA	M Stock #: 7000000654, 5/CS, MUST ORDER MULTIPLES OF 5 EACH		No Bid			GJO93120	$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				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				No Bid			imp1451DZ94	$18.14	per box of 12	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 Jeremiass				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			
					abraham@interboropackaging.com				garly.b@malorcompany.com				kenny@pyramidsp.com				customer@pfstar.com				bid@quill.com				bids@schoohealth.com				wdennis@aiwnet.com				customercare@unipakcorp.net				lsmith@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	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				No Bid			BIG D #166	$44.98	CASE/6	**MINIMUM ORDER IS 30 CASES**	Big D BGD-166	$122.99	6/pk	n/a		No Bid				No Bid				No Bid				No Bid			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				No Bid				No Bid			Spartan 3068	$101.49	12/pk	n/a		No Bid				No Bid				No Bid				No Bid			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				No Bid				No Bid			Spartan 641000	$169.77	12/pk	n/a		No Bid				No Bid				No Bid				No Bid			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				No Bid				No Bid			Genuine Joe 10356CT	$155.80	12/pk	n/a		No Bid				No Bid				No Bid				No Bid			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	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				No Bid				No Bid			Kimberly Clark 09507	$67.41	Each	n/a		No Bid				No Bid				No Bid				No Bid			GPC59009	$20.87	each	na
#0-40	Jumbo Roll Towell Dispenser, 9736, Smoke, See Thru Roll Towels Dispenser, High Capacity	Kimberly Clark Insight or District Approved Equal	Each	30		No Bid				No Bid				No Bid			Kimberly Clark 09551	$68.11	Each	n/a		No Bid				No Bid				No Bid				No Bid			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				No Bid				No Bid			Kimberly Clark 09906	$58.64	Each	n/a		No Bid				No Bid				No Bid				No Bid			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				No Bid				No Bid			Kimberly Clark 92013	$57.88	Each	n/a		No Bid				No Bid				No Bid				No Bid			SJMS890TBK	$28.59	EACH	NA
#0-43	Hand Sanitizer Dispenser	DEB SAN1LDS or District Approved Equal	Each	25		No Bid				No Bid				No Bid			SC JOHNSON SAN1LDS	$6.80	Each	n/a		No Bid				No Bid				No Bid				No Bid			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				No Bid				No Bid			Spartan 637400	$178.93	12/pk	n/a		No Bid				No Bid				No Bid				No Bid			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				No Bid				No Bid			SC Johnson 680085	$109.37	6/pk	n/a		No Bid				No Bid				No Bid				No Bid			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				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		No Bid				No Bid				No Bid			DVO94966769	$104.86	per case of 12	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 Jeremiass				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			
					abraham@interboropackaging.com				garly.b@malorcompany.com				kenny@pyramidsp.com				customer@pfstar.com				bid@quill.com				bids@schoohealth.com				wdennis@aiwnet.com				customercare@unipakcorp.net				lsmith@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	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		No Bid				No Bid			CHASE #433-4111	$30.98	CASE/12	**MINIMUM ORDER IS 6 CASES**	Spartan 631000	$172.09	12/pk	n/a		No Bid				No Bid				No Bid				No Bid			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				No Bid				No Bid			Quest 2290	$141.34	48/pk	n/a		No Bid				No Bid				No Bid				No Bid			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 Envirosep or District Approved Equal	12 per Case	100 Cases		No Bid				No Bid			CHASE #433-4104	$28.99	CASE/12	**MINIMUM ORDER IS 72 CASES**	Chase 5157	$86.45	12/pk	n/a		No Bid				No Bid				No Bid				No Bid			BET1086230	$82.96	per case of 12	na
#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				No Bid			CHASE #433-4107	$27.98	CASE/12	**MINIMUM ORDER IS 10 CASES**	Claire CS241	$52.88	12/pk	n/a		No Bid				No Bid				No Bid				No Bid				No Bid		
#0-51	Furniture Polish, Citroshield, 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				No Bid			CHASE #433-4109	$30.69	CASE/12	**17oz...MINIMUM ORDER IS 10 CASES**	Spartan 612000	$150.16	12/pk	n/a		No Bid				No Bid				No Bid				No Bid			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				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	No Bid				No Bid				No Bid				No Bid		
#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				No Bid				No Bid				No Bid				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			Chicopee 0416	$89.10	100/pk	n/a		No Bid				No Bid				No Bid				No Bid			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				No Bid				No Bid			Kimberly Clark 41029	$17.70	50/pk	n/a		No Bid				No Bid				No Bid				No Bid			KCC41029	$39.28	per carton of 200	na
#0-56	Acid Shower Room Cleaner, Ready to Use, Acid Base Formulation, Foaming Ability, Effective Against HIV, MRSA and VRE, Pseudomonicidal, Salmonellacidal, Virucidl, PH<2, Gallon	Spartan (Q&A) or District Approved Equal	4 Gallons per Case	55 Cases		No Bid				No Bid				No Bid			Spartan	$124.37	4/pk	n/a		No Bid				No Bid				No Bid				No Bid			BET5480400	$18.65	per gallon	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 Jeremiass				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			
					abraham@interboropackaging.com				garly.b@malorcompany.com				kenny@pyramidsp.com				customer@pfstar.com				bid@quill.com				bids@schoohealth.com				wdennis@aiwnet.com				customercare@unipakcorp.net				lsmith@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	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 Usedwith 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 101104494	$116.82	4/pk	n/a		No Bid				No Bid				No Bid				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				No Bid				No Bid				No Bid			
#0-59	Power Cleaner / Degreaser, 32oz	Johnson Wax Spitfire 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				No Bid				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				No Bid				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				No Bid				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 Ishine 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/EACH	NONE		No Bid				No Bid				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/EACH	NONE		No Bid				No Bid				No Bid				No Bid			
#0-64	Floor Finish Restorer, Formulated with Thermoplastic Polymers and Detergents, HP 8.3	Spartan Bunce 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				No Bid				No Bid				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	Caroll 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				No Bid				No Bid				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				No Bid				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				No Bid				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				No Bid				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				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				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			
					abraham@interboropackaging.com				garly.b@malorcompany.com				kenny@pyramidsp.com				customer@pfstar.com				bid@quill.com				bids@schoohealth.com				wdennis@aiwnet.com				customercare@unipakcorp.net				lsmith@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	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				No Bid			Dial 97501	$16.15	Each	n/a		No Bid				No Bid				No Bid				No Bid				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				No Bid			Betco 392F100	$0	500/pk	n/a	BETCO, 24472173	$31.65	500/PK	NONE	Lysol / 49212	$40	Each	7x8, 700 count		No Bid				No Bid			aktive500	$29.80	per tub	na
#0-72	Hand Sanitizer, Foam	DEB SAN1LDS or District Approved Equal	6 per Case	45 Cases		No Bid				No Bid				No Bid			SC JOHNSON SAN1LDS	$36.71	6/pk	n/a		No Bid				No Bid				No Bid				No Bid			BET7952900CT	$83.10	per case	na
#0-73	Small Latex Gloves, Flock Lined	Ansell Edmont or District Approved Equal	12 Gloves per Pack	1 Pack		No Bid				No Bid				No Bid			Ansell 185749	$32.42	12/pk	n/a	AMBITEX, 886753	$9.81	12/BX	YELLOW		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				No Bid				No Bid			Ansell 185750	$32.33	12/pk	n/a	AMBITEX, 886692	$9.51	12/BX	YELLOW		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				No Bid				No Bid			Ansell 185751	$32.40	12/pk	n/a	AMBITEX, 242L	$7.49	12/BX	YELLOW		No Bid				No Bid				No Bid			IMP8418L	$8.64	per dozen	na
#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	AMBITEX, 101532	$4.13	12/BX	CLEAR	School Health / 21311	$5.64	Box	School Health Brand		No Bid			VPF-S	$3.75	100/BX	As requested	PGTV3000IS	$91.65	per case of 10 boxes	na
#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	AMBITEX, 960167	$3.88	12/BX	CLEAR	School Health / 21312	$5.64	Box	School Health Brand		No Bid			VPF-M	$3.75	100/BX	As requested	PGTV3000IM	$91.65	per case of 10 boxes	na
#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	AMBITEX, 101538	$3.93	12/BX	CLEAR	School Health / 21313	$5.64	Box	School Health Brand		No Bid			VPF-L	$3.75	100/BX	As requested	PGTV3000IL	$91.65	per case of 10 boxes	na
#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	AMBITEX, 101539	$4.11	12/BX	CLEAR	School Health / 21314	$5.64	Box	School Health Brand		No Bid			VPF-XL	$3.75	100/BX	As requested	PGTV3000IXL	$91.65	per case of 10 boxes	na
#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		No Bid				No Bid			3M / 8200	$12.39	BX	20/BX, 8-BX/CS, 3M Stock #: 7000052787		No Bid			PGD7312B	$13.86	per pk of 20	na
#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		No Bid				No Bid				No Bid				No Bid			IMP201	$82.40	per case of 100	na
#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 #WS0001	$6.99	EA	**MINIMUM ORDER IS 30 EA**	Rubbermaid FG611277YEL	$31.37	Each	n/a	RUBBERMAID, 611277YW	$13.52	EACH	25"		No Bid				No Bid				No Bid			RCP611200YW	$16.98	per each	na
#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				No Bid				No Bid				No Bid				No Bid			IMP3103	$7.13	per each	na
#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		No Bid				No Bid				No Bid				No Bid			IMPLHDC	$12.95	per each	na
#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	No Bid	Rubbermaid FG7570L20000	$8.47	Each	n/a		No Bid				No Bid				No Bid				No Bid			No Bid	No Bid	No Bid	No Bid
#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		No Bid				No Bid				No Bid			UNGLH12C	$22.81	per each	na
#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		No Bid				No Bid				No Bid				No Bid			UNGRB10C	$8.97	per pk of 10	na
#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		No Bid				No Bid				No Bid				No Bid			UNGRB10C	$8.97	per pk of 10	na
#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		No Bid				No Bid				No Bid				No Bid			UNGSR50	$3.28	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 Jeremiass				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			
					abraham@interboropackaging.com				garly.b@malorcompany.com				kenny@pyramidsp.com				customer@pfstar.com				bid@quill.com				bids@schoohealth.com				wdennis@aiwnet.com				customercare@unipakcorp.net				lsmith@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	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/IBS, Maunfactured 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				No Bid			Lavex 50224246CL	$32.42	1000/pk	n/a		No Bid				No Bid				No Bid			242406	$14.25	1000/Case	As requested	SPZHD242408	$24.21	per box	na
#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/IBS/Glopak, 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			No Bid			Boardwalk H6036TWK	$56.21	200/pk	n/a		No Bid				No Bid				No Bid			3036105	$20.50	200/Case	As requested	GJO01012	$26.52	per box	na
#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/IBS/Glopak, 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			No Bid			Berry AEP 404648G	$77.90	100/pk	n/a		No Bid				No Bid				No Bid			4046C13	$22.50	100/Case	As requested	SPZLD404615	$18.97	per box	na
#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/IBS/Glopak, 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			No Bid			Plasticplace WHT55	$65.38	100/pk	n/a		No Bid				No Bid				No Bid			3858C13	$26.40	100/Case	As requested	SPZLD385815	$22.38	per box	na

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

ESSER III **$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

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

Mission Consolidated Independent School District
Tabulation Form
Chromebooks TIPS 200105

VENDOR NAME:		Adorama			CDW			Gov Connections			Netsync			SHI		
		Contact Name:			Contact Name:	Mike Smith		Contact Name:	Brian Massey		Contact Name:	Eric Rodriguez		Contact Name:	Daniel Breazzano	
		Phone #	888-582-2500		Phone #	866-691-7123		Phone #	800-800-0019		Phone #			Phone #	800-477-6479	
		Email	info@adorama.com		Email	miksmit@cdwg.com		Email	sledops@connection.com		Email			Email	daniel_breazzano@shi.com	
Qty	Detailed Desc	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total
3000	Chromebook 11.6"		$ 200.85	$ 602,550.00	TIPS 200105	$ 169.94	$ 509,820.00		$ 229.81	$ 689,430.00		$ 200.00	$ 600,000.00		$ 205.55	$ 616,650.00
3000	Care Pack with Accidental Damage		$ 68.64	$ 205,920.00		$ 61.20	$ 183,600.00		$ 103.27	$ 309,810.00		$ 30.00	$ 90,000.00		$ 68.21	$ 204,630.00
3000	Google Chrome Education Upgrade		$ 30.58	$ 91,740.00		$ 30.00	$ 90,000.00		$ 31.97	$ 95,910.00		$ 65.00	$ 195,000.00		$ 228.87	$ 686,610.00
3000	Notebook Shield Case		$ 32.09	$ 96,270.00		$ 20.50	$ 61,500.00		$ 18.93	$ 56,790.00		16.00	$ 48,000.00		31.40	$ 94,200.00
Total				$ 996,480.00			$ 844,920.00			$ 1,151,940.00			$ 933,000.00			$ 1,602,090.00

Note:	

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

FY2023 Term Contract:	AC Equipment and Supplies #154-23-0
Awarded To:	1. Advance Auto Parts 2. Aircool Tech-ACT Corp 3. ASEN Refrigerants 4. Ferguson Facilities Supply 5. Joe W Fly Co 6. Johnson Supply 7. Johnston Supply
Term:	One Year
Term Period :	October 2022 – December 2023

Mission Consolidated Independent School Disctrict
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

FY2023 Term Contract:	AC Filter and Media Services #144-23-0
Awarded To:	1. Texas Filter Services
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

FY2023 Term Contract:	Building Material and Lumber #151-23-0
Awarded To:	1. CV Industrial Hardware LLC 2. Diaz Floors & Interiors Inc 3. JCO 4. R.E. Friedrichs Company
Term:	One Year
Term Period :	October 2022 – December 2023

Mission Consolidated Independent School Disctrict
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@cvindustrialhardware.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	jcojoeperez@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

FY2023 Term Contract:	Charter Bus Services #317-23-0
Awarded To:	1. Cougar Bus Lines 2. OK Tours 3. TheCharterBus.com
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

FY2023 Term Contract:	Electrical Equipment and Supplies #152-23-0
Awarded To:	1. CC Distributors Inc 2. Consolidated Electrical Distributors dba Valmac Electric Supply 3. Central Plumbing & Electric Supply 4. Ferguson Facilities Supply 5. MPWR Electrical Direct
Term:	One Year
Term Period :	October 2022 – December 2023

Mission Consolidated Independent School Disctrict
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

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

Mission Consolidated Independent School Disctrict
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

FY2023 Term Contract:	Flooring Equipment and Supplies #156-23-0
Awarded To:	1. CC Distributors Inc 2. Diaz Floors & Interiors Inc 3. Gateway Printing & Office Supply Inc
Term:	One Year
Term Period :	October 2022 – December 2023

Mission Consolidated Independent School Disctrict
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

FY2023 Term Contract:	Industrial Equipment, Tools, and Supplies #159-23-0
Awarded To:	1. Airgas USA LLC 2. CV Industrial Hardware LLC 3. Lawson Products Inc 4. Linde Gas & Equipment formerly Praxair Distribution Inc
Term:	One Year
Term Period :	October 2022 – December 2023

Mission Consolidated Independent School Disctrict
Tabulation Form
Indutrial 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@cvindutrialhardware.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

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

Mission Consolidated Independent School Disctrict
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

FY2023 Term Contract:	Plumbing Equipment and Supplies #153-23-0
Awarded To:	1. CC Distributors Inc 2. Central Plumbing & Electric Supply 3. Ferguson Facilities Supply 4. Rio Grande Plumbing Supply
Term:	One Year
Term Period :	October 2022 – December 2023

Mission Consolidated Independent School Disctrict
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

FY2023 Term Contract:	Restaurants and Catering Services #112-23-0
Awarded To:	1. CC Valley CiCi's Pizza 2. Chick-Fil-A N 10th St 3. Chick-Fil-A Palmhurst 4. Chick-Fil-A Sharyland Towne Crossing 5. El Polo Loco (EPL Ventures) 6. Coastal Deli dba Jason's Deli 7. Pappa's Pizza
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

FY2023 Term Contract:	Welding Equipment and Supplies #158-23-0
Awarded To:	1. Airgas USA LLC 2. CV Industrial Hardware LLC 3. Lawson Products Inc 4. Linde Gas & Equipment formerly Praxair Distribution Inc
Term:	One Year
Term Period :	October 2022 – December 2023

Mission Consolidated Independent School Disctrict
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@cvindutrialhardware.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

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

SIRIUS EDUCATION SOLUTIONS

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

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

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

Ship to:
Mission Consolidated ISD
Mission CISD Central OfficeATTN: Bilingual Dept1201 Bryce Dr
Mission, TX 78572

260

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.

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

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)]

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).

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

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.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

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.

Table of Contents

Definitions **2**
Bond Proceeds 2
Investment Pool 2
Pooled Fund Group 2
Separately Invested Asset 2
Pledged Revenue 2
Repurchase Agreement 2
Hedging 2
Corporate Bond 3
Written Policies **3**
Annual Review 4
Annual Audit 4
Investment Strategies 4
Investment Officer 4
Investment Training 5
Standard of Care 6
Selection of Broker **8**
Bond Proceeds **8**
Authorized Investments **8**
Obligations of Governmental Entities 8
Certificates of Deposit and Share Certificates 10
Repurchase Agreements 11
Securities Lending Program 12
Banker's Acceptances 13
Commercial Paper 13
Mutual Funds 13
Guaranteed Investment Contracts 14
Investment Pools 15
Corporate Bonds 16
Hedging Transactions 16
Prohibited Investments 17
Loss of Required Rating 17
Sellers of Investments **18**
Business Organization 18
Donations **18**
Electronic Funds Transfer **19**

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.

Gov't Code 2256.002(1), (6), (9), (12)

Pledged Revenue — "Pledged revenue" means money pledged to the payment of or as security for:

1. Bonds or other indebtedness issued by a district;
2. Obligations under a lease, installment sale, or other agreement of a district; or
3. Certificates of participation in a debt or obligation described by item 1 or 2.

Gov't Code 2256.0208(a)

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. *Gov't Code 2256.011(b)*

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;

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:

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:

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

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)*

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

Mission Consolidated Independent School District
Donations August 2022

Date	Campus / Scholarship	Cash	Non-Cash	Donor	Purpose
08/09/22	Mission CISD		2,000.00	Exclusive Designs/Education Foundation	250 shirts for National Night Out; Education Foundation paid for the shirts
08/09/22	Mission CISD		84.80	Jeff Everitt & Assoc.	Donated 20 cases of water at $4.24/case
08/12/22	Mission High School	150.00		Valley Insurance Providers	Monies will be used for the Mission HS FFA.
	Total donations	$ 150.00	$ 2,084.80		

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

Board of Trustees Minutes

The Board of Trustees of the Mission Consolidated Independent School District held a **Special Meeting** on **Wednesday, August 3, 2022, scheduled to begin at 8:00 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572**.

I. Call Meeting to Order and Establish Quorum

President Jerry Zamora called the meeting to order at 9:12 p.m. The meeting was properly posted; a quorum was present. Board Members present besides Jerry Zamora were Petra B. Ramirez, Juan M. Gonzalez, Roy Vela, Veronica R. Mendoza, Iris Iglesias, Minnie Rodgers, and Dr. Carol G. Perez, Superintendent of Schools.

II. Pledge of Allegiance and Moment of Silence

1. U. S. Flag and Texas Flag

Mr. Jerry Zamora led in the Pledge of Allegiance, he also asked for a moment of silence and asked if we can please remember Eduardo Alaniz the Principal from Roosevelt.

III. Comments from the Public

None

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

None

V. Presentation(s) to the Board of Trustees

1. Professional Design Services for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium #520-22-1

Mr. Joel Garcia, Assistant Superintendent for Finance stated today we invited the top three firms. They are Adm Group, Javier Hinojosa Engineering, and PBK Architect. Each firm will be allowed 10 minutes of presentation and five minutes of questions and answers. One of the things we do want to note is that the internal ranking was utilized to create the short list of the top three firms. The internal evaluations are not to be used in the ranking. At this time we are discussing qualifications therefore we cannot discuss price. And then lastly, there cannot be a tie in the total score between firms. Otherwise, the district cannot enter into a contract. These are the rankings Adm Group came in at 90, Javier Hinojosa Engineering came in at 100, Millennium Engineers Group MEG came in at 40, PBK came in at 99, Sam Garcia Architect LLC came in at 73, and Terracon Consultants came in at 38. It's important to note that Millennium Engineer Group and Terracon Consultants only provided services for Geo-Testing they didn't have the Design Services. Mr. Sam Garcia if you noticed the score on the past experience with the district and also the references scored low since the firm did not have experience working with any school districts. So, therefore, the top three were Adm Group, Javier Hinojosa Engineering, and PBK Architects. All three firms presented a PowerPoint.

After the presentations, Mr. Joel Garcia stated the next step is as in previous rankings you'll rank your top firm. For your number one choice, you will put a number one next to it, the second choice a number two, and your third choice a number three what that means is that the lowest score is the highest-ranking firm.

Mr. Joel Garcia stated we got the results the top selected firm is Javier Hinojosa Engineering.

VI. Discussion and Possible Action

1. Approval of Purchase of Thematic Classroom Furnishings

Dr. Sharon Roberts, Deputy Superintendent for Curriculum & Instruction stated I do have a committee here that did some rankings for us as well. We have Consideration and approval of the Thematic Classroom Furnishings. Mission CISD is integrating experiential thematic classrooms at Alton Elementary, Cantu Elementary, Cavazos Elementary, Escobar-Rios Elementary, Leal Elementary, and Midkiff Elementary to support left-brain, right-brain, movement while targeting inhibitory control, cognitive flexibility, and working memory to continue brain development alongside prioritizing early literacy. Thematic classroom designs enable students to experience learning in a broader context since they are able to see relationships and connections across time, place, and disciplines. Thematic classrooms provide underprivileged children with opportunities to experience the world around them, which they may not otherwise experience. The district submitted solicitations for experiential thematic classroom furnishings that provide classroom environments, which are innovative, and research-based, targeting left-brain and right-brain development, while ensuring students are learning in a fun, meaningful way through interactive teaching and learning experiences. The staff committee Emily Alvarado, Enrique Alvarez, Trinidad Pena, Blanca Lopez, and Gina Alvarez presented and stated they were presented with the three companies that were supposed to be aligned with Fueling Brains. The companies presented their materials and furniture and we ranked them. The company that was ranked number one was of course the company that was aligned with Fueling Brains, number two was Lakeshore, and number three was Workspace, in looking at all the different companies Fueling Brains was the one that was consistently meeting our needs for our Thematic Classroom Teachers that will be used to provide instruction for the PK through Kinder this year.

Dr. Sharon Roberts stated the total cost for this part is $734,070.00 and will be paid out of the ESSER Funds allocated for Learning Opportunities.

A motion was made to approve the Purchase of Thematic Classroom Furnishings by Mr. Roy Vela. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 7-0

2. Approval of E-Sports Technology and Equipment for Junior High Schools

Dr. Sharon Roberts stated the next item is the Consideration and Approval of the E-Sports Technology and Equipment for Junior High Schools. Electronic Sports (ESports) is one of the fastest growing programs in secondary schools; it is a form of organized, competitive video gaming, which allows students to become part of a team, collaborate, and use higher-level thinking in fun, engaging learning. This past year, K. White Junior High School began Esports, with great success. The district would like to support Esports in all four junior high schools. Students will be able to learn programming languages such as Python, C++, JAVA, and JAVAScript which are vital in the video game design industry. A 6-year program of study is being developed for our Video Game Design program of study. The first two courses that will be available for Jr. High students in the sequence are Principles of Arts, AV Video Game Design, and Video Game Design beginning this fall 2022. Students will take these courses for high school credit as they build their knowledge, skills, and capacity. This purchase will be made using Inter-local Purchasing Co-op the cost for the technology for each campus to have a lab through Dell Technologies is $238,964.80.

A motion was made to approve the E-Sports Technology and Equipment for Junior High Schools by Mr. Roy Vela. Motion second by Mr. Juan Gonzalez. Motion passed unanimously. Vote 7-0

3. Consideration and Approval of Allowance Expenditure and Change Order #01 for Additional Days for the Synthetic Turf Project at Leo Najo Baseball Park – Javier Hinojosa Civil Engineering

Mr. Ricardo Rivera, Assistant Superintendent for Operations stated the next Agenda Item we have is Consideration and Approval of Allowance Expenditure and Change Order #01 for Additional Days for the Synthetic Turf Project at Leo Najo Baseball Park-Javier Hinojosa Civil Engineering. This Agenda Item was presented at the Board Workshop earlier this evening. Administration presents, Consideration and Approval of Allowance Expenditure and Change Order #01 for Additional Days for the Synthetic Turf Project. The amount is $43,780.00 which will be taken from the project contingency budget. The change order is for the 25 additional days to the contract that is being requested. Administration presents approval.

A motion was made to approve the Allowance Expenditure and Change Order #01 for Additional Days for the Synthetic Turf Project at Leo Najo Baseball Park – Javier Hinojosa Civil Engineering by Mr. Juan Gonzalez. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 7-0

4. Consideration and Approval to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium

Mr. Ricardo Rivera, Assistant Superintendent for Operations stated the Agenda Item is Consideration and Approval to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium. Administration presents the ranking that the Board just conducted number one Javier Hinojosa Civil Engineering, number two PBK Architect, and number three Adm Group. Administration presents Consideration and Approval to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium.

A motion was made to approve by Mr. Juan Gonzalez. Motion second by Mrs. Petra Ramirez. Motion passed Vote 6-0 and 1 abstained by Mrs. Iris Iglesias.

5. Approval of Minutes

a. March 3, 2021, Special Board of Trustees Meeting

A motion was made to approve the Minutes for March 3, 2021, Special Board of Trustees Meeting by Mrs. Petra Ramirez. Motion second by Mr. Juan Gonzalez. Motion passed unanimously. Vote 7-0

VII. Recommendation(s)

1. Approval of the Selection for:

a. Mission High School Principal

b. Mims Elementary Assistant Principal

c. Mission Collegiate High School Academic Counselor

Items were discussed in Executive Session.

VIII. Executive Session

President Zamora called the Board into Executive Session at 10:09 p.m. and back into Open Session at 11:10 p.m.

1. Private Consultation with Board Attorney if necessary (Texas Gov't Code §551.071)

2. Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee or to Hear a Complaint or Charge Against an Officer or Employee (Texas Gov't Code §551.074)

IX. Action, if Necessary, on Matters Discussed in Executive Session

Item VII. Discussion and Possible Action

1. Recommendation and Approval for the Selection for:

a. Mission High School Principal

Dr. Perez stated that Administration recommended Jose E. Mejia, II for the position of Mission High School Principal. Motion made by Mr. Juan Gonzalez to approve. Motion second by Mrs. Minnie Rodgers. Motion passed unanimously. Vote 7-0

b. Mims Elementary Assistant Principal

Dr. Perez stated that Administration recommended Norma Jean De Leon for the position of Mims Elementary Assistant Principal. Motion made by Mrs. Minnie Rodgers to approve. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 7-0

c. Mission Collegiate High School Academic Counselor

Dr. Perez stated that Administration recommended Crystalin A. Flores for the position of Mission Collegiate High School Academic Counselor. Motion made by Mrs. Petra Ramirez to approve. Motion second by Mrs. Betty Mendoza. Motion passed unanimously. Vote 7-0

X. Important Dates to Remember

1. **August 7, 2022, Go Mission Foundation 10:00 a.m.**
2. **August 9, 2022, Mission Night Out/Prayer Walk 6:00 p.m.**
3. **August 10, 2022, Regular Board of Trustees Meeting at 6:30 p.m.**
4. **August 17, 2022, First Regular Board of Trustees Meeting at 6:30 p.m.**

XII. Adjournment

Motion made by Mr. Juan Gonzalez that the meeting is adjourned. Motion seconded by Mrs. Iris Iglesias. Motion passed. Vote 7-0.

President, Zamora adjourned the meeting at 11:16 p.m.

_____

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

ATTEST:

_____

Iris Iglesias, Secretary
Mission CISD Board of Trustees

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

Board of Trustees Minutes

The Board of Trustees of the Mission Consolidated Independent School District held a **Regular Meeting** on **Wednesday, August 10, 2022, at 6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572**.

I. Call Meeting to Order and Establish Quorum

President Jerry Zamora called the meeting to order at 6:40 p.m. The meeting was properly posted; a quorum was present. Board Members present besides Jerry Zamora were Petra B. Ramirez, Iris Iglesias, Juan M. Gonzalez, Roy Vela, Veronica R. Mendoza, Minnie Rodgers, and Dr. Carol G. Perez, Superintendent of Schools.

II. Pledge of Allegiance and Moment of Silence

1. **U. S. Flag and Texas Flag –**
2. **Mission Vision Statement -**

Mr. Jerry Zamora led in the Pledge of Allegiance and he also asked for a Moment of Silence.

III. Board of Trustees Awards and Recognitions

None

IV. Comments from the Public

Jorge Garza addressed the Board on School Security
Jim Barns addressed the Board on School Dress Code

V. Public Comment(s) on a Specific Agenda Item(s)

Jorge Garza addresses the Board on High School Turfs

VI. Superintendent's Updates and Recognitions

Dr. Carol G. Perez, Superintendent, informed the Board of the following: She stated starting with celebrations and good things we were very aesthetic last week the Region One which is the Education Service Center, the state has twenty centers and we here from Laredo to Brownsville form the Education Service Center Region One and they selected the Teachers of year and we were very fortunate that our very own Maria Mascorro Dominguez Elementary Teacher of the Year from Marcell Elementary became the Region One Elementary Teacher of the Year. We also had in attendance our Teacher of the Year for Secondary Ms. Yvette Chavez and at New Teacher Orientation after listening to both of our teachers, just give their nuggets of wisdom to our new teachers. I did mention that their stories are so touching that I wouldn't be surprised if they were the Region One Teacher of the Year. During our dinner I told them that this is the Oscars for Education and I told them, I said if any of you or both of you make a teacher of the year for Region One I will buy you the red carpet. They do phenomenal work not only for our Teachers of the Year but all of our teachers. We welcome them back this year and we've had a phenomenal week, and I'll be sharing some pictures. We started with

the Leadership Academy where our first-day last week was welcoming back our Principles and we started our work over at Bentsen State Park. They have a meeting room and we wanted to take them away from their phones and their secretaries. We could really concentrate on what we needed to do. Nowadays, yes, we know our job is to educate children, but we also need to look at the business aspect and there's a lot to learn from. We were looking and part of my presentation was looking at Bennett's ten keys to success. We got to study them, we got to tear them apart and the number one is making sure that we find our passion. We know what our passion is and our passion is to make sure that we serve our children, our staff, our community, and our parents. We reviewed our goals for the year and we continued the work throughout the week.

On the new teacher orientation, we are very proud of the fact that we are growing our own teachers as well when the Nation, the State, and the Region are struggling to have Teachers in the classroom, we are very fortunate that every vacancy we have from three to eight applicants and that is really phenomenal. Not only that, as I said, growing our own, we have nine of our own employees that have become teachers this year. Eight were instructional assistants, they finished their degrees and have complied with the requirements. We had a gentleman from maintenance that finish his degree last December, and he is going to be teaching CT Class at the High School. You probably see a lot of people however, for teachers that were hired last year during the school year, we do require that they go through new teacher orientation just for support.

The reading apprenticeship at Mission High School and VMHS is a grant that we've had for the last four years, but it was only for certain groups this year the owners of the reading program have provided the opportunity for all of our core teachers, which is English Language Arts, Mathematics, Science and Social Studies to be part of it. We had great training going on and really, it's literacy across the curriculum because we know that that is the way to go.

Fine Arts Professional Development also occurred all over the district. Elementary Science Professional Development was very energetic, with a lot of hands-on activities that students will be working with and teachers rehearsing. The bilingual ESL and Foreign Language Department also started paraprofessionals, teachers, and support interventionists also receive Professional Development in the new curriculum. Pre-K and kindergarten professionals also received the required CPR training so that they would be able to work with our before-school and after-school daycare as well as licensing requirements.

Important dates to remember: Meet the teacher night will be Elementary Monday the 15th from 4:30 to 6:00 p.m. Junior High School Tuesday, 16th from 5:00 to 6:30 p.m. High School Tuesday, August 23 from 5:30 to 7:00 p.m. Convocation will be Monday, August 15 at 8 a.m. at the McAllen Convention Center and the first day for students will be Wednesday, August 17th. Parents have received information regarding what students need for the beginning of the school year. Number one, they received dress code information a while back. During the Superintendent's Updates I have been providing updates and the work was started with the District Educational Assembly, the Education Agency requires that we have a committee made up of individuals that are parents and every facet of the learning organization and those individuals are the ones that helped us develop our School Improvement Plans and they also went and got feedback from their colleagues, from their neighbors, and all stakeholders. In addition, we sent a survey to every single parent with the suggestions that were provided and parents got to vote after all of that was tallied then the parents received the information so that we would continue with the dress code that had been field-tested. Therefore, parents have received that information, and they have also received information on the school supplies. As a School District three years ago during the pandemic, we provided every single supply that the children would need. Last year and this year we are providing the basic package and it is minimal what parents need to provide it's very minimal what we are asking parents. Also, Campus Administration sent information to parents regarding the shirts where they can buy them. Now, parents don't have to buy the shirts because, in Elementary and Junior High, we do have a uniform which is the shirts don't necessarily have to be embroidered and be bought at that embroidery or at those places. Parents can just buy the color of the shirt at any store, as long as they wear the colors. For example, Bryan Elementary, where my child attends they have a different color per grade level. Why? Because they want to be able to spot. These are my Kinder, these are my second grade, and so forth. One of the things with the dress code was the fact that it was only jeans. Many of the children and parents kept calling and asking why can't they wear black jeans. Why can't they wear colored jeans? Well, there's no difference of course they can do the same thing the children could only wear shorts up to fifth grade so knee-length shorts. Those were the suggestions that came from the stakeholders so during Board Updates I have provided that to the Board because the dress code is part of the student handbook, those are administrative things that the Board of Trustees is not required to vote or anything, that the is the feedback that we get from all stakeholders.

The families have had the information to start and as we get new families, we give them time to acclimate themselves, and then our campuses do great things. For example, we already know, that we pack the t-shirts, and the shirts that our children use the previous year, and we donate them to the campus. Why? Because those shirts can be used by another child, especially if they are

gently used and in which condition, or also the campus nurse keeps them in her office. If a child had an accident or they were doing stuff with glue and they got it all over. They change, so the campuses have a trade-in trade-out type of day when the families bring uniforms and that's one of the ways that we also help. We also have a clothing closet that parents are able to donate to and staff members to be able to help our families. Our campus principals, do a great job of also bundling when it comes to t-shirts and they get quotes to see, which vendor gives us the best package. In many instances, they are able to buy five shirts for $25.00. Five to six dollars a shirt which is very reasonable because if you go purchase at a department store, they're going to run much more expensive, they have all the information.

For Convocation it will be in person, we will be taking every precaution possible and there will be spacing between seating and so forth. We work with the Convention Center for this time we're glad that is going to be right next door. We will also be having buses available to campuses and departments that requested them. We are surveying the campuses in case they do need transportation just to facilitate because sometimes traffic gets crowded. Those are the preparations that have been working for quite a while.

We have a very precious and very important project that we'd like to share. We talk to you about how we came up with the Farmers Program, which is an acronym for Farmers, Agriculturists, Ranchers, Machinist, Engineers, Researchers, and Suppliers. When we purchased the land for the bus barn, which will be facing later, we had those citrus trees and we challenged our staff and from one day to the next within two weeks, we have some Innovative Courses and now the Farmers Program has mushroomed all the way to Elementary and there is so much that our children are learning through the scope of Stems Science, Technology, Engineering, and Mathematics. We'd like to welcome Dr. Elaine Hernandez from Rotary Club and also our very own Mr. Escamilla, who teaches at Mission High School. We have the program at both High Schools and on all of our campuses, the only one that we were waiting for was the Roosevelt Alternative Program and Mr. Garza immediately got to work and now it's a huge elaborate project. We can't wait to see how it's going to evolve. So welcome. Dr. Elaine Hernandez and Mr. Escamilla presented on the Mission Rotary Club on Growing Next Generation Farmers, Global Grant Are of Focus, Project Description Growing Next Generation FARMERS, All Inclusive, Self-Sustaining, Development Project, and Community Economic Goals.

VII. Presentation(s) to the Board of Trustees

1. Construction Status Report: Tom Landry Stadium Repairs

Mr. Ricardo Rivera, Assistant Superintendent for Operations, stated we all understand the importance of opening Tom Landry Stadium and mostly the importance for the students, the drill teams, the cheer teams, the football teams, the soccer teams, the campuses, the clubs that benefit for the fundraising we all understand that and we all understand the concern that we all have and the community has that's why all year long we've been requesting that the design team which is Rick Hinojosa Structural Engineering and the General Contractors be in attendance for the Board Workshops and also recently for the Board Meetings so they can give us an update that's current. At last week's Board Workshop, we discussed the project and it was discussed a pending Change Order that Rick Hinojosa Structural Engineering and G&G were still discussing, so there was not an agenda item last week at the Special Board Meeting they worked on it all week long and we received a proposal that will be presented. It is on the agenda for Discussion and Consideration, but at this time we do have an update from Mr. Albert Trevino and Mr. Manuel Leal from G&G. Mr. Rene Garza the owner is not personally in attendance but he is available by video. An update was given to the Board on the status of the Tom Landry Stadium Repairs on the Change Order that was on the Agenda for Consideration.

2. Internal Auditor Quarterly Report

Becky Magee, Internal Auditor presented the Internal Audit Quarterly Report period covering from April 1, 2022, through June 20, 2022.

3. Self-Funded Health Insurance Update

Mr. Joel Garcia, Assistant Superintendent for Finance, stated the next two presentations are the Self-Funded Health Insurance Update and the Medical and Pharmacy Stop Loss Insurance Presentations. We have several guests that would be introduced by Mrs. Sylvia Cruz.

Mrs. Sylvia Cruz, Director for Payroll, Employee Benefits & Risk Management stated at this time we are going present the Self-Funded Health Insurance Update. I want to introduce Araceli Garza who works with Jeff Everitt & Associates. Mrs. Sylvia Cruz and Ms. Araceli Garza presented an update on the Self-Funded Health Insurance Fund Statement of Revenues, Expenses, and Changes in Net Position for 1 month ending July 2022, Net Position Overview 12-month trend, Pharmacy & Medical Paid Claims, Medical Spend Breakdown, High-Cost Claimant, and Stop-Loss Analysis.

4. Medical and Pharmacy Stop Loss Insurance Presentation

Mrs. Sylvia Cruz, presented Valeria Ybarra, with Carlisle Insurance Consultant, and stated that Ms. Gonzalez who works for Bob Trevino is present. Ms. Ybarra provided an update on the Medical and Pharmacy Stop Loss Insurance Presentation, Mission CISD Employee Benefits Renewal, Medical & Pharmacy Stop Loss, Marketing Response, Switch Stop Loss Carriers to Liberty Mutual, and on the Executive Summary. Ms. Araceli Garza and Ms. Gonzalez with Bob Trevino's Office and Ms. Sylvia Cruz presented the 2022-2023 Strategic Plan.

VIII. Discussion and Possible Action

1. Consideration and Approval of Change Order(s) for the Tom Landry Stadium Repairs Home Side Hinojosa Engineering

Mr. Ricardo Rivera stated the first agenda item I have is Consideration and Approval of Change Orders for the Tom Landry Stadium Repairs Home Side. This presentation has a couple of options that I need to present to you and it has a couple of different variables before the meeting, we handed out the recommendation from Hinojosa Structural Engineering on that Change Order. That's the one that had been working on all week and we received it late this afternoon. Hinojosa recommends the Change Order in the amount of $47,555.71 with an additional 20 calendar days to be approved. The administration is not recommending the 20 days. We recommend a maximum of ten days. If I recall correctly at last week's Workshop when asked about this, how long work will be done, they presented that they could do it in four days. That's why we only recommend the ten maximum. If we approve the 20 days that will go past the Mission High School and Veterans Memorial High School game and if we approve the 20th, substantial completion, August 28th, which is that game and that's not what our goal is. We also need to present the option that if they do not accept the change order within the 10 days, we would like Administration to have the authorization to contact one of our job ordering contractors and do that electrical part with them and advise G&G that they need to proceed with the rest and we will have someone do the electrical part and remove that from their contract. Administration presents Consideration and Approval of Change Orders for the Tom Landry Stadium Home Repairs Home Site for $47,555.71 with the 10 or 11 days whatever you direct us with also giving Administration authority that if they don't accept it by 5:00 p.m. tomorrow that we can Enter Into a Job Order Contracting with one of the firm's to do that part of the electrical work and G&G needs to proceed on the rest with no additional days.

A motion was made by Mr. Juan Gonzalez for Approval for what Administration recommends for 10 days with an option that if he (G&G) does not accept by 5:00 p.m. tomorrow we moved forward with Job Order Contracting to finish only the electrical part and he (G&G) proceeds with the rest of the contract with no extra days. Motion second by Ms. Minnie Rodgers. Motion passed unanimously. Vote 7-0

2. Consideration and Approval to Accept the Best and Final Offer (BAFO) and to Enter into Contract for Professional Design for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium

Mr. Ricardo Rivera stated Consideration and Approval to Accept the Best and Final Offer and to Enter into Contract for Professional Design for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium. This Agenda Item was presented at the Board of Trustees Workshop. We have been in communication and negotiations with Javier Hinojosa Structural Engineering. Administration presents Consideration and Approval to Accept the Best and Final Offer and to Enter Into Contract for Professional Design for the Replacement of the Synthetic Turf for the Tom Landry Stadium and Veterans Memorial High School Stadium for a fixed fee of $70,000.00.

A motion was made by Mrs. Petra Ramirez for approval. Motion second by Mr. Juan Gonzalez. Motion passed unanimously. Vote 7-0

3. Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Aquatic Center Boiler Project – DBR Engineering

Mr. Ricardo Rivera stated Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Aquatic Center Boiler Project. This Agenda Item was presented at the Board of Trustees Workshop last Wednesday.

Administration presents Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Aquatic Center Boiler Project with Texas Chiller Systems number one and SLR Building Contractors number two.

A motion was made by Mrs. Petra Ramirez for approval. Motion second by Mrs. Iris Iglesias. Motion passed unanimously. Vote 7-0

4. Consideration and Approval of Project, Proposed Budget, Procurement Method, and Utilizing the On-call Professional Services for the Remaining Security Vestibules Project

Mr. Ricardo Rivera stated Consideration and Approval of Project, Proposed Budget, Procurement Method, and Utilizing the On-call Professional Services for the Remaining Security Vestibules Project.

A motion was made by Mrs. Petra Ramirez for approval. Motion second by Mr. Juan Gonzalez. Motion passed unanimously. Vote 7-0

5. Consideration and Approval to Reject Proposal(s) for the Culinary Arts for Veterans Memorial High School

Mr. Ricardo Rivera stated Consideration and Approval to Reject Proposal(s) for the Culinary Arts for Veterans Memorial High School we only had one proposal and Administration presents to reject that one proposal.

A motion was made by Ms. Minnie Rodgers for approval. Motion second by Mrs. Betty Mendoza. Motion passed unanimously. Vote 7-0

6. Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Culinary Arts for Mission High School – PBK Architects

Mr. Ricardo Rivera stated Consideration and Approval Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Culinary Arts for Mission High School. Administration presents Consideration and Approval of the Rankings and Enter Into Negotiations in the Order of Ranking for the Culinary Arts for Mission High School with Caston Construction number one and RG Enterprises number two.

A motion was made by Ms. Minnie Rodgers for approval. Motion second by Mr. Roy Vela. Motion passed unanimously. Vote 7-0

7. 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 – PBK Architects

Mr. Ricardo Rivera stated 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. Administration presents 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 with 8/A Builders LLC number one and RG Enterprises LLC number two.

A motion was made by Mrs. Betty Mendoza for approval. Motion second by Mr. Juan Gonzalez. Motion passed unanimously. Vote 7-0

8. Consideration and Approval of Change Order #05 for Credit Maintenance Warehouse Structural Project – PBK Architects

Mr. Ricardo Rivera stated Consideration and Approval of Change Order #05 for Credit Maintenance Warehouse Structural Project. Administration presents Consideration and Approval of Change Order #05 for Credit of $1,570.07.

A motion was made by Mr. Juan Gonzalez for approval. Motion second by Mr. Roy Vela. Motion passed unanimously. Vote 7-0

9. Approval of Bids, Proposals, and Purchases of $50,000 and Over

a. Award Contract for Medical and Pharmacy Stop Loss Insurance #455-23-0

Mr. Joel Garcia stated the item is Medical and Pharmacy Stop Loss Insurance the Administration recommends the approval of Liberty Mutual as recommended by the Insurance Consultants.

A motion was made by Mr. Roy Vela for approval. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 7-0

b. Approval of Intercom IP Speakers

Mr. Joel Garcia stated the first Item is the Award Purchase of Intercom IP Speakers. Mission CISD is seeking to implement the replacement of the current analog and aging Intercom and PA system district-wide with an IP Speaker system that will integrate with our current phone system and our alert system called Informacast. 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. We received three responses and we recommend awarding one the estimated cost is $2,132,048.20. The administration recommends awarding the contract to Telepro Communications.

A motion was made by Mr. Juan Gonzalez for approval. Motion second by Mr. Roy Vela. Motion passed unanimously. Vote 7-0

c. Amend Contract for Security Alarm Inspections and Repairs #183-23-0

Mr. Joel Garcia stated the next Item is to Amend the Contract for Security Alarm Inspections and Repairs. On June 15, 2022, the Board of Trustees awarded the contract for Security Alarm Inspections and Repairs to one vendor. In order to keep the District in compliance with all state regulations, it is beneficial to approve all vendors who submitted a proposal. There were five that we received and we recommend awarding all five. The Administration recommends awarding the contract to all vendors listed on the tabulation form 1. Superior Alarms, 2. Artcom Communications South LLC dba Starr Telecom, 3. BridgeNet communications, 4. Safeguard Fire & Security, and 5. Security International Inc.

A motion was made by Mrs. Petra Ramirez for approval. Motion second by Mrs. Betty Mendoza. Motion passed unanimously. Vote 7-0

d. Amend Contract for Fire Alarm Inspections and Repairs #184-23-0

Mr. Joel Garcia stated the next Item is to Award Contract Fire Alarm Inspections and Repairs. On June 15, 2022, the Board of Trustees awarded the contract for Fire Alarm Inspections and Repairs to one vendor. In order to keep the District in compliance with all state regulations, it is beneficial to approve all vendors who submitted a proposal. There were five responses received we recommend awarding all five. The Administration recommends awarding the contract to all vendors listed on the tabulation form 1. Superior Alarms, 2. Artcom Communications South LLC dba Starr Telecom, 3. BridgeNet Communications, 4. Safeguard Fire & Security, and 5. Security International Inc.

A motion was made by Mr. Juan Gonzalez for approval. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 7-0

10. Budget Amendment

Mr. Joel Garcia stated Approval of the Budget Amendment for August 2022. In accordance with TEA budget and accounting procedures guidelines, the District's official budget includes the General Fund and Debt Service. All requests for budget amendments have been reviewed and are justified for the programmatic or policy changes and adjustments of original estimates. The General Fund will increase by $11,771,388 in expenditures for purchase carryover from the prior fiscal year. The breakdown is $11,504,619 for the Capital Outlay and the remaining $266,769 is for the VMware Servers. A recommendation for the Approval of the Budget Amendment for August 2022.

A motion was made by Ms. Minnie Rodgers for approval. Motion second by Mr. Juan Gonzalez. Motion passed unanimously. Vote 7-0

11. Consider Sale of Real Property

Mr. Joel Garcia stated the last Item is Consider Sale of Real Property. As per CDB(Legal), a board may, by resolution, authorize the sale of any property, other than minerals, held in trust for free school purposes. Before land owned by a district may be sold or exchanged for another land, notice to the general public of the offer of the land for sale or exchange must be published in a newspaper of general circulation in either the county in which the land is located or, if there is no such newspaper, in an adjoining county. The notice must include a description of the land, including its location, and the procedure by which sealed bids to purchase the land or offers to exchange the land may be submitted. The notice must be published on two separate dates and the sale or exchange may not be made until after the 14th day after the date of the second publication. This is for the 52.705 acres at the intersection of N. Stewart Road and E Mile 4 Road. I would like to make a motion. I move that the Board Adopt the Resolution to sell Approximately 52.705 acres located at the intersection of East Mile 4 Road.

A motion was made by Mrs. Betty Mendoza for approval. Motion second by Ms. Minnie Rodgers. Motion passed unanimously. Vote 7-0

12. Possible Nomination and Election of Mission CISD Board of Trustees Officers and Board of Trustees Reorganization

Dr. Carol G. Perez, Superintendent stated the next Item is the Possible Nomination and Election of Mission CISD Board of Trustees Officers and Board of Trustees Reorganization it's under Discussion and Possible Action. However, we typically move it towards the end of the Agenda just the way we move the Recommendations for our Positions after the executive session. It's always under that section Discussion and Possible Action but it's always moved to the end. We'd like to move up both items to the end after the executive session.

IX. Recommendation(s)

1. **Approval of the Selection for:**
   a. **Multi-Media Journalist**
   b. **Finance Office Accountant**

Positions were discussed in Executive Session.

X. Items to Consider: The Board will consider and may act on the following items under a CONSENT AGENDA. Any Trustee may request the removal of an item from the CONSENT AGENDA for individual consideration and action.

Dr. Perez stated on the Consent Agenda Items for Approval we have Agenda Items #1 through #17b. Dr. Perez asked do we have any items that need to be moved for discussion.

Motion made by Ms. Minnie Rodgers for approval to Accept the Consent Agenda Items #1 through #17b. Motion second by Mr. Juan Gonzalez. Motion passed unanimously. Vote 7-0

1. **Approval of Optional Flexible School Day Program**
2. **Approval of the Use of Innovative Courses Eligible for State Elective Credit**
3. **Pre-Approval of Out-of-State Trips for Special Invitation, Recognition, or National Competition for Career & Technical Education Students**
4. **Award Purchase of College Readiness and Success Program**
5. **Approval of District Professional Development Plan**
6. **Approval to Accept Final Design for the Mission Collegiate High School Physical Education Pavilion – EGV Architects**
7. **Approval to Accept Final Completion, Less Betterment Fund Allowance, and Final Payment for the Lee Field House Roofing Project – Raba Kistner**
8. **Approval to Accept Substantial/Final Completion, Less Betterment Fund Allowance, and Final Payment for Demolition of the Technology/Radio Tower Project – Chanin Engineering**

9. **Approval to Accept Substantial/Final Completion, Less Betterment Fund Allowance, and Final Payment for the Field Events for the Middle School Project – Javier Hinojosa Civil Engineering**
10. **Approval of First Reading and Adoption of TASB-Policy Update 119, Affecting Local Policies:**
    a. **CPC(LOCAL): OFFICE MANAGEMENT – RECORDS MANAGEMENT**
    b. **DMA(LOCAL): PROFESSIONAL DEVELOPMENT - REQUIRED STAFF DEVELOPMENT**
    c. **EHAA(LOCAL): BASIC INSTRUCTIONAL PROGRAM - REQUIRED INSTRUCTION (ALL LEVELS)**
    d. **EHBB(LOCAL): SPECIAL PROGRAMS - GIFTED AND TALENTED STUDENTS**
    e. **EIF(LOCAL): ACADEMIC ACHIEVEMENT - GRADUATION**
    f. **FFBA(LOCAL): CRISIS INTERVENTION - TRAUMA-INFORMED CARE**
    g. **FFH(LOCAL): STUDENT WELFARE - FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION**
11. **Approval of 2022–2023 Internal Auditor's Charter**
12. **Approval of Bids, Proposals, and Purchases of $50,000 and Over**
    a. **Award Contract Renewal with Workers' Compensation Solutions**
    b. **Award Contract Renewal for Employer Paid and Voluntary Ancillary Insurance**
    c. **Renewal for Property and Casualty Insurance with Property Casualty Alliance of Texas (PCAT) for the 2022-2023 School Year**
    d. **Renewal for Administrative Services Only (ASO) agreement of the Mission CISD's Self-Funded Group Health Insurance Plan with Blue Cross Blue Shield of Texas for the 2022-2023 plan year**
    e. **Renewal of Unemployment Compensation Program with Texas Association of School Boards (TASB) for the 2022-2023 School Year**
    f. **Renewal of ZOHO Manage Engine Subscription**
13. **Approval of Interlocal Agreement with Region One Education Service Center**
14. **Approval Interlocal Agreement with South Texas College for Tuition**
15. **Approval Interlocal Agreement with Hidalgo County for the Construction of Additional Community Wi-Fi Infrastructure Mission CISD Property**
16. **Approval Donations**
17. **Approval of Minutes**
    a. **June 8, 2022, Regular Board of Trustees Meeting**
    b. **June 22, 2022, Special Board of Trustees Meeting**

XI. Executive Session

President Zamora called the Board into Executive Session at 9:22 p.m. and back into Open Session at 11:10 p.m.

1. **Private Consultation with Board Attorney (Texas Gov't Code §551.071)**
2. **Deliberate the purchase, exchange, lease, or value of real property § 551.072 Deliberations about Real property**
3. **Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee or to Hear a Complaint or Charge Against an Officer or Employee (Texas Gov't Code §551.074)**

XII. Action, if Necessary, on Matters Discussed in Executive Session

Item VIII. Discussion and Possible Action

1. Consideration and Approval of Change Order(s) for the Tom Landry Stadium Repairs Home Side – Hinojosa Engineering

Mr. Rivera stated once again we will direct G&G to make the fix to reroute those conduits it's not a design issue and if they refuse to do that then we will get someone to do that. That's what the directive is going to be to just reroute those conduits.

Dr. Perez asked and at the same time in terms of cost?

Mr. David Hansen, Legal Counsel stated if he refuses in the electrical, you have to do, if you have to negotiate with the Job Order Contractor, I think the Administration would be some authority to negotiate an agreement for that if you just delegate the authority to negotiate an agreement the Job Order Contractor to do the electrical work. That would be sufficient to allow them just in case so you don't have to come back.

Motion made by Mr. Juan Gonzalez to give the authorization to negotiate the cost. Motion second by Mr. Roy Vela. Motion passed unanimously. Vote 7-0

Item IX. Recommendation(s)

1. Approval of the Selection for:

a. Multi-Media Journalist

Dr. Perez stated that Administration recommended Jennifer L. Galindo for the position of Multi-Media Journalist**.** Motion made by Mrs. Betty Mendoza to approve. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 7-0

b. Finance Office Accountant

Dr. Perez stated that Administration recommended Sylvia E. Esquivel for the position of Finance Office Accountant. Motion made by Ms. Minnie Rodgers to approve. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 7-0

Item VIII. Discussion and Possible Action

12. Possible Nomination and Election of Mission CISD Board of Trustees Officers and Board of Trustees Reorganization

President, Jerry Zamora stated I'd like to go ahead and do the nominations through individual positions not as it has been done before. I like to begin with Secretary I motion to nominate Iris Iglesias for Secretary. Motion seconded by Mrs. Betty Mendoza. Motion passed Vote 4-0

Ms. Minnie Rodgers motioned to nominate Roy Vela for Vice President. Motion seconded by Mrs. Iris Iglesias. Motion passed. Vote 6-1

Mrs. Iris Iglesias motioned to nominate Veronica 'Betty" R. Mendoza from Vice President to President. Motion seconded by Mrs. Petra Ramirez. Motion passed. Vote 7-0

XIII. Board of Trustees Information Items

1. **Personnel Employments, Resignations, Transfers, and Compensation Change**
2. **Annual Internal Audit Plan for 2022–2023**
3. **Financial Reports for May 2022 and June 2022**
   a. **General Funds and Debt Service**
   b. **Tax Levy Adjustments**
   c. **Cash Disbursements**

XIV. Important Dates to Remember

1. **September 7, 2022, Board of Trustees Workshop**
2. **September 21, 2022, Regular Board of Trustees Meeting**

XV. Adjournment

Motion made by Mrs. Petra Ramirez that the meeting is adjourned. Motion seconded by Mr. Roy Vela. Motion passed unanimously. Vote 7-0

President Mendoza adjourned the meeting at 11:16 p.m.

_____

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

ATTEST:

_____

Iris Iglesias, Secretary
Mission CISD Board of Trustees

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

Board of Trustees Minutes

The Board of Trustees of the Mission Consolidated Independent School District held a **Special Meeting** on **Wednesday, August 24, 2022, scheduled to begin at 8:00 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572**.

I. Call Meeting to Order and Establish Quorum

President Veronica "Betty" R. Mendoza called the meeting to order at 6:33 p.m. The meeting was properly posted; a quorum was present. Board Members present besides Veronica "Betty" R. Mendoza were Petra B. Ramirez, Juan M. Gonzalez, Roy Vela, Iris Iglesias, Minnie Rodgers, Jerry Zamora, and Dr. Carol G. Perez, Superintendent of Schools.

II. Pledge of Allegiance and Moment of Silence

1. U. S. Flag and Texas Flag

Mrs. Veronica "Betty" R. Mendoza led in the Pledge of Allegiance, she also asked for a moment of silence.

III. Comments from the Public

None

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

None

V. Superintendent's Updates and Recognitions

Dr. Carol G. Perez, Superintendent, informed the Board of the following: She stated the first item I'd like to share with the Board and the Audience is we've been getting a lot of comments from the community. Ms. Trinidad Pena this morning an email regarding the presence of police officers in our schools was sent to the Leadership Team stating. "Good morning just a quick note to let you know, that I have been approached many times since Wednesday by our student's parents thanking me you Central Office Administration for having Mission Police Department at our campus every day, you have really assured our community that student's safety is a priority, the officers have been great making personal connections with our staff and students. This effort is truly appreciated by everyone at our school and community. Best, Trinidad Pena, Principal at Leal Elementary School of Technology and Engineering". However, we have been hearing this throughout our community from our parents. Everyone is noticing, we want to thank our three cities and precinct three that they've been very diligent in supporting us at this beginning of the year, as they did last school year. Today we are bringing the Amended Memorandum of Understandings so we can have permanent Law Enforcement in our elementary schools that will be coming later during our meeting.

Some other items that we'd like to showcase are our Fine Arts Department, the kids are having a lot of fun with their extracurricular activities a lot of Hands-On. Continuing with Fine Arts. We have some of our hallways in our schools where students have brought in and staff, all kinds of things to promote the Fine Arts.

Also, in Social Studies, as you know, the content areas now, as the State assesses with students for the state assessment, it's going to be a more of an integrated assessment, therefore we want to make sure that our students are utilizing literacy skills throughout the curriculum and on the first days of school here we have Mr. Land getting to know his students through a team building activity. A lot of hands-on and we know this is how students can take the concrete into the abstract. Elementary Science we have Salinas and also Waitz Elementary and students have been working on their science skills as well.

The next one we have asked Escobar-Rios Elementary students, and they're being challenged with rigor and high levels of questioning and also O'Grady Elementary utilizing the (6th R) and, you know, we always think of rigor, relevance, relationships, and reflection, but we, as a school district, added the reflection, and we said the last couple of years, we also need to make it real and fun for our kids, so we have our (6th R). The kids have been utilizing all kinds of manipulatives to make learning fun and our teachers' planning, the instruction, we also have our health and Physical Education Teachers utilizing technology. You see them utilizing their iPads to record information as they are working with students Vital Information on the next item we're featuring in our Health and PE Department and they are utilizing heart rate technology in the secondary schools to monitor heart grades as students are working with exercising and so forth and they're teaching them about low intensity, moderate to high-intensity exercise and what it does to the body. Also, in Physical Education our teachers are expanding and utilizing additional software in third through 12th grade and I guess it's been more than a decade that the Texas Education Agency requires a fitness gram where students are assessed throughout the school year to make sure that they're doing well, physically and so the same technology is being utilized by Fine Arts, Athletics, and JROTC. We are making sure we're on the 22nd year of the 21st century and that we use every technology and software available.

FACE which is our family and Community Engagement Liaisons has been receiving professional development on how to engage parents in our children's learning process. On August 10, 2022, our Curriculum Coordinators and Staff were working on professional development.

We are very proud that Mr. Mario Romo who is Groundskeeping Supervisor, has been named the Employee of the Year, by the South Texas Association of School Maintenance Officials. This is a huge honor, I believe, this is the second year in a row that we have received the award. I believe the last couple of years, was Transportation, through a different organization at that level. Along with that the same association the South Texas Association for Maintenance Officials, provided, some scholarships, and the recipients are students, whose parents are School District Maintenance Employees, within our region. We have two former Mission CISD students that were recognized and they are the children of Mr. Israel Perez, Maintenance Supervisor, and Dalia Gloria Perez Literacy Interventionist at Mims Elementary. We want to congratulate them because they are the recipients of the scholarships. Congratulations to them.

On another note we're very excited to report day 1 of school, we had a little bit over 13,030 students compared to the last school year day one, 11,238, which was tremendous growth. I know that our staff has been working very diligently in recruiting our students back to in-person instruction. As you can see that gap we're getting our students back. As of today, we have 13,957. Last year it was 12,788, we are very excited. We are working on getting our levers back and our levers are those students that have not enrolled at all. No one knows where they're at, so that's where we have a Team of Staff and our Parental Liaisons working with our PEIMS Department, and our Executive Leadership Team and the AROS go and find those students and document where they're at, some of them may have left town. A lot of home visits and a lot of phone calls are taking place. The immigrants are there's very few, not a lot as you are aware even before COVID, because of what was happening with Immigration Laws and things like that, many of them left up North Upstate or to other States in the Nation. However, we have data up to the end of last school year.

Ms. Lorena Garcia, Deputy Superintendent for Support Services stated we are just very excited because every day, even in the summer, we were seeing a lot of requests for transfers to our District from neighboring Districts and we were also seeing them on the Employee side as well. We are also seeing a lot of requests for Early Childhood which is the area where we were losing kids. We always see gains in secondary but we were seeing losses there in Elementary. We are looking forward as the year continues we know we grow further on into the year and we typically end higher than what we started. It's just going to keep getting better.

Dr. Carol G. Perez stated we are right now tracking enrollment classroom counts and especially our Early Childhood Programming. We are implementing the Fueling Brains. We are implementing Multi-Age Programming. We have been getting a lot of calls from parents enrolling their children. Therefore, we are going to be opening additional classrooms as the enrollment continues to increase in the three, four, five, and six-year-old Programs. That's very exciting and so, the professional development is taking place along with coaching and monitoring. All the support is here we will continue to do more open houses, but of course, depending on how the COVID situation continues, just the way we did it at Escobar Rios and parents are requesting tours and those tours are done after hours. Parents that want to come and see classrooms.

VI. Presentation(s) to the Board of Trustees

1. Construction Status Report: Tom Landry Stadium Repairs

Mr. Ricardo Rivera, Assistant Superintendent for Operations, stated today this evening we have a presentation of a Status Report of Tom Landry Stadium. We have Mr. Albert Trevino from Rick Hinojosa Structural Engineering and Rick Hinojosa representing his firm, we have representatives from Raba Kistner and we also representatives from Terra Fuerte General Contractors who did the visitor site and we have representatives from G&G that did the home side they have a status report and hopefully, the news that they're about to present is good news because, on the agenda, we also have Consideration and Approval Substantial Completion for both sides. I'd like to let the Board know that the recommendation for Substantial and Final Completion is based on the recommendations of our Design Team, which is Rick Hinojosa Structural Engineering and also based on the recommendations from Raba Kistner, which is the testing in Geotech Labs. A status report on the Tom Landry Stadium was given by all representatives.

Mr. Ricardo Rivera stated after the status report was given if Substantial Completion is approved which they seem confident to present they have thirty days to complete any punch list items. I know they mention they could do it in a couple of days but as per the Contract, they do have thirty days to complete those punch list items. The items seem to be very minor they are minimal. I would like to thank Terra Fuerte they did finish the project a few weeks ahead of schedule. I would also like to thank G&G because they were under a lot of pressure I'd like to thank them for coming through and completing the project by this week. Also, Mr. Rick Hinojosa and Alberto Trevino and their staff. Mr. Jerry Zamora and the other Board Members thanked all the representatives.

Dr. Carol G. Perez stated on behalf of our Community, our Administration, and the Students we want to Thank you all for collaborating and making this happen. We are going to be very excited when we see our students perform next week.

VII. Discussion and Possible Action

1. Consideration and Approval for Substantial Completion for the Tom Landry Stadium Repairs Project (Visitors Side) - Ricardo Hinojosa Engineering, Inc.

Dr. Carol G. Perez stated we do have the Item Consideration and Approval for Substantial Completion for the Tom Landry Stadium Repairs Project Visitors Side.

A motion was made to approve the Consideration and Approval for Substantial Completion for the Tom Landry Stadium Repairs Project Visitors Side by Mr. Juan Gonzalez. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 7-0

2. Consideration and Approval for Substantial Completion for the Tom Landry Stadium Repairs Project (Home Side) - Ricardo Hinojosa Engineering, Inc.

Dr. Carol G. Perez stated next Item is Consideration and Approval for Substantial Completion for the Tom Landry Stadium Repairs Project Home Side.

A motion was made to approve the Consideration and Approval for Substantial Completion for the Tom Landry Stadium Repairs Project (Home Side) by Mr. Roy Vela. Motion second by Mr. Jerry Zamora. Motion passed unanimously. Vote 7-0

3. Approval of Changes to the Student Code of Conduct for the 2022-2023 School Year

Dr. Carol G. Perez stated the next Item Approval of Changes to the Student Code of Conduct for the 2022-2023 School Year.

Ms. Lorena Garcia stated as part of our annual process of reviewing the student handbook and part two of the handbook contains the student code of conduct we have made some updates. As you are aware Dr. Perez has been providing the Board Updates regarding the process of reviewing our dress code seeking input from our stakeholders, our parents, and our staff and working with DEIC and the campuses as well, and then taking that input and implementing changes on a trial basis for the spring semester and then taking a survey and getting that input from staff and parents. We have now incorporated, those recommended changes into the student code of conduct, and on the Agenda, you see highlighted in yellow, the areas that were affected and it's the same things that we have been discussing which is in regard to the torn and tattered jeans that if they're three inches above the knee or higher than that should be worn covered up either they can wear something under it like tights or they could put a patch to not expose any skin. If it's below the mark above the knee, then they do not have to have them covered up. Of course, they cannot be excessively torn and then the walking shorts are allowed as long as they are no shorter than three inches above the knee, and then we are also incorporating the basketball and drawstring shorts only for the Elementary grades and then just reinforcing what is not acceptable for secondary no terrier shorts, no basketball type shorts,

no short shorts, no torn shorts, and no drawstring shorts, and of course as always, the principal has an expression or the designee for their judgment to prevail in situations or something that is distracted.

And then, as you all had previously approved a policy that the color jeans are being allowed, it's no longer just blue denim, that is allowed it's any color. In terms of the foot ware, the sandals of footwear must be close heal or have a strap around the rear of the ankle which was already there. However, we're changing from K through 8, to pre-k through 12 so those are the main changes and we are recommending approval for the 2022-2023 School Year Student Code of Conduct.

A motion was made to approve the Approval of Changes to the Student Code of Conduct for the 2022-2023 School Year by Mr. Juan Gonzalez. Motion second by Ms. Minnie Rodgers. Motion passed unanimously. Vote 7-0

4. Approval of Amendment to Interlocal Agreement with City of Mission Police Services for the 2022-2023 School Year

Dr. Carol G. Perez stated the next Item is the Approval of Amendment to Interlocal Agreement with City of Mission Police Services for the 2022-2023 School Year

Mr. Joel Garcia, Assistant Superintendent for Finance stated as Dr. Perez mentioned the first Item is the Approval of Amendment to the Interlocal Agreement with City of Mission Police Services for the 2022-2023 School Year. On June 8, 2022, the Mission CISD Board of Trustees approved the Memorandum of Understanding with the City of Mission for Police Services for the 2022 - 2023 School Year. The parties agree to amend the Agreement to permit the parties to increase the number of Texas Certified Police Officers during the term of the Agreement. The original agreement was for seven police officers at approximately $415,408. The updated agreement is for eight additional police officers at approximately $474,752. Legal Counsel reviewed this MOU. The funding source is General Fund and the updated estimated total is $890,160.00. The recommendation is the Approval of Amendment to Interlocal Agreement with City of Mission Police Services for the 2022–2023 School Year.

Dr. Perez stated this is for all Elementary Campuses.

A motion was made to approve the Approval of Amendment to Interlocal Agreement with City of Mission Police Services for the 2022-2023 School Year by Mrs. Iris Iglesias. Motion second by Mr. Jerry Zamora. Motion passed unanimously. Vote 7-0

5. Approval of Amendment to Interlocal Agreement with City of Alton with Police Services for the 2022-2023 School Year

Mr. Joel Garcia stated the next Item is the Approval of Amendment to the Interlocal Agreement with City of Alton with Police Services for the 2022-2023 School Year. On June 8, 2022, the Mission CISD Board of Trustees approved the Memorandum of Understanding with the City of Mission for Police Services for the 2022-2023 School Year. The parties agree to amend the Agreement to permit the parties to increase the number of Texas Certified Police Officers during the term of the Agreement. The original agreement was for two police officers at approximately $91,235. The updated agreement is for four additional police officers at approximately $308,374. Legal Counsel reviewed this MOU. The funding source is General Fund and the updated estimated total is $399,609.00. The recommendation is the Approval of the Amendment to the Interlocal Agreement with City of Alton Police Services for the 2022–2023 School Year.

A motion was made to approve the Approval of Amendment to Interlocal Agreement with City of Alton Police Services for the 2022-2023 School Year by Mrs. Petra Ramirez. Motion second by Mr. Juan Gonzalez. Motion passed unanimously. Vote 7-0

6. Approval of Amendment to Interlocal Agreement with City of Palmhurst with Police Services for the 2022-2023 School Year

Mr. Joel Garcia stated the next Item is the Approval of Amendment to the Interlocal Agreement with City of Palmhurst with Police Services for the 2022-2023 School Year. On June 8, 2022, the Mission CISD Board of Trustees approved the Memorandum of Understanding with the City of Palmhurst for Police Services for the 2022-2023 School Year. The parties agree to amend the Agreement to permit the parties to increase the number of Texas Certified Police Officers during the term of the Agreement. The original agreement was for one police officer at approximately $55,000. The updated agreement is for one additional police officer at approximately $55,000. Legal Counsel reviewed this MOU. The funding source is General Fund and the updated estimated total is $110,000. The recommendation is the Approval of the Amendment to the Interlocal Agreement with City of Palmhurst Police Services for the 2022–2023 School Year.

A motion was made to approve the Approval of Amendment to Interlocal Agreement with City of Palmhurst Police Services for the 2022-2023 School Year by Mr. Jerry Zamora. Motion second by Mr. Petra Ramirez. Motion passed unanimously. Vote 7-0

7. Approval of Amendment to Memorandum of Understanding with Hidalgo County Precinct 3 Constable for the 2022-2023 School Year

Mr. Joel Garcia stated the next Item is the Approval of Amendment to the Memorandum of Understanding with Hidalgo County Precinct 3 Constable for the 2022-2023 School Year. On June 8, 2022, the Mission CISD Board of Trustees approved the Memorandum of Understanding with Hidalgo County Precinct 3 Constable for the 2022-2023 School Year. The parties agree to amend the Agreement to permit the parties to increase the number of Texas Certified Police Officers during the term of the Agreement. The original agreement was for three deputies at approximately $228,920. The District is not requesting additional deputies at this time. Legal Counsel reviewed this MOU. The MOU will provide flexibility in case we do need to add additional deputies at a later time. There is no additional cost at this time. The recommendation is the Approval of the Amendment to the Memorandum of Understanding with Hidalgo County Precinct 3 Constable for the 2022-2023 School Year.

A motion was made to approve the Approval of Amendment to Memorandum of Understanding with Hidalgo County Precinct 3 Constable for the 2022-2023 School Year by Mr. Juan Gonzalez. Motion second by Mr. Roy Vela. Motion passed unanimously. Vote 6-1, 1 abstained by Mr. Jerry Zamora

8. Approval of Budget Amendments

Mr. Joel Garcia stated the next Item is the Approval of the Budget Amendment for August 2022. In accordance with TEA budget and accounting procedures guidelines, the District's official budget includes the General Fund and Debt Service. The adoption of the budgets associated with these funds, and subsequent amendments, should be approved by the Board of Trustees. All requests for budget amendments have been reviewed and are justified for the programmatic or policy changes and adjustments of original estimates. The attachment has the breakdown for the purpose of the Budget Amendments. The breakdown includes the City of Alton Police Services and the additional that we are going to pay for the City of Alton. The addition for the City of Palmhurst Police Services, City of Mission Police Services. The District would like to purchase some safety equipment at this point we will do the Budget Amendment the funds are there. This includes 30 Concealable Ballistic Vests, 30 Two-Tone Vest Carrier, 86 Point Blank Go Shield, 26 Breaching Tool Kits and another Item that is on here is two Fine Arts Fleet Trucks for Fine Arts to pull the trailers, those have actually from what I understand the maintenance on those is actually been very cost-effective just because of the age of the trucks and again those will be utilized to move the Fine Arts trailers.

Dr. Perez stated our mechanics have been working with those rigs for the last few years, but we were just advised that it is no longer cost-effective and it is a safety hazard. The vehicles we have are 2006-2008 we want an approval so that we can look at what's available.

Mr. Joel Garcia stated Administration recommends the Approval of the Budget Amendment for August 2022.

A motion was made to approve the Approval of Budget Amendment for August 2022 by Ms. Minnie Rodgers. Motion second by Mr. Roy Vela. Motion passed unanimously. Vote 7-0

VIII. Executive Session

President Zamora called the Board into Executive Session at 7:31 p.m. and back into Open Session at 8:08 p.m.

1. Private Consultation with Board Attorney if necessary (Texas Gov't Code §551.071)

2. Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee or to Hear a Complaint or Charge Against an Officer or Employee (Texas Gov't Code §551.074)

IX. Action, if Necessary, on Matters Discussed in Executive Session

X. Important Dates to Remember

1. **September 7, 2022, Board of Trustees Workshop at 6:30 p.m.**
2. **September 21, 2022, Regular Board of Trustees Meeting at 6:30 p.m.**

XI. Adjournment

Motion made by Mrs. Petra Ramirez that the meeting is adjourned. Motion seconded by Mrs. Iris Iglesias. Motion passed. Vote 7-0.

Vice President, Mendoza adjourned the meeting at 8:08 p.m.

_____

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

ATTEST:

_____

Iris Iglesias, Secretary
Mission CISD Board of Trustees

SUBJECT: Personnel Employments, Resignations, Transfers and Compensation Changes

PRESENTER: Dr. Carol G. Perez, Superintendent

BACKGROUND INFORMATION

Professional employees and support staff members have been employed by the Mission Consolidated Independent School District. Employees requested and were granted transfers that affected their campus, position title and/or pay grade, or were reassigned, which affected their campus, position title and/or pay grade.

Letters of resignation and letters of retirement were received from Mission CISD employees.

Changes in compensation to employees after performance on the contract or duties for the job assignment have begun (subsequent to the June 8, 2022, report to the Board) are also included for staff members.

FUNDING SOURCE:

See Attachments

RECOMMENDATION:

No recommendation or action required. For Information Only.

CONTACT PERSON(S):

Lorena Garcia, Deputy Superintendent for Support Services
Elisa Pacheco, Director for Human Resources

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

PREPARED BY: Bianca Guerra

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	4,331,743.31	252,154.68	(26,461.75)	(65.12)	4,053,061.76	5.86%	6.12%
ROLLBACK	30,298.57		-		30,298.57	0.00%	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

NOTARY PUBLIC
Mark A. Martinez
Notary ID# 13366428-4
My Comm. Exp. 04-18-2026
STATE OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF AUGUST 2022 A.D.

Mark Martinez

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL OF TEXAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR THE MONTH OF JULY 2022

AD VALOREM - MISSION CISD	2022-2023	2021-2022	DIFFERENCE
2021 CURRENT			
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**	
DELINQUENT			
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 MONTI	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**	
ROLLBACK			
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**	

PABLO (PAUL) VILLARREAL, JR. ASSR/COLL
MISSION CISD
TAX COLLECTION FOR: JULY 2022

48

REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P/I	DEL BASE	DEL P&I	DEL RB	RB P&I	ATTY FEES	RB ATTY FEES	TOTAL	TOTAL M/O TRANSF.	TOTAL I/S TRANSF.	DIFF.	DATE TRANSF.
											-			-	
1-Jul					26,713.88	5,582.51			3,599.45		35,895.84			35,895.84	
5-Jul					19,480.48	3,001.48			197.41		22,679.37			22,679.37	
6-Jul					11,026.43	1,962.26			354.97		13,343.66			13,343.66	
7-Jul					31,804.72	4,454.97			4,140.38		40,400.07	91,349.82	14,698.12	(65,647.87)	13-Jul
8-Jul					3,538.58	513.33			249.75		4,301.66	3,728.59	573.07	-	14-Jul
11-Jul					12,646.05	2,702.35			2,200.74		17,549.14	15,377.31	2,171.83	-	15-Jul
12-Jul					4,278.12	779.89			619.13		5,677.14	4,958.73	718.41	-	19-Jul
13-Jul					6,105.39	1,801.00			1,148.71		9,055.10	7,955.25	1,099.85	-	19-Jul
14-Jul					13,672.74	2,290.78			1,961.42		17,924.94	15,654.97	2,269.97	-	20-Jul
15-Jul					13,182.63	2,777.81			2,122.04		18,082.48	15,834.45	2,248.03	-	21-Jul
18-Jul					5,985.87	1,383.55			1,069.82		8,439.24	7,397.91	1,041.33	-	22-Jul
19-Jul					4,909.52	1,072.52			834.72		6,816.76	5,976.08	840.68	0.00	25-Jul
20-Jul					4,212.07	681.99			653.49		5,547.55	4,850.81	696.74	(0.00)	26-Jul
21-Jul					10,261.45	1,888.89			1,450.44		13,600.78	11,875.81	1,724.97	-	27-Jul
22-Jul					4,260.51	1,481.28			776.19		6,517.98	5,757.51	760.47	-	28-Jul
25-Jul					3,825.58	1,151.60			721.40		5,698.58	5,009.30	689.28	-	29-Jul
26-Jul					5,811.88	955.06			734.08		7,501.02	6,544.13	956.89	-	1-Aug
27-Jul					17,081.52	7,030.83			3,292.94		27,405.29	24,321.11	3,084.18	-	2-Aug
28-Jul					19,091.20	6,086.88			3,244.35		28,422.43	24,844.08	3,578.35	(0.00)	3-Aug
29-Jul					34,266.06	7,483.89			5,263.61		47,013.56	40,991.46	5,899.62	122.48	8-Aug
											-			-	
											-			-	
											-			-	
											-			-	
											-			-	
											-			-	
											-			-	
											-			-	
											-			-	
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**252,154.68**	**55,082.87**	**0.00**	**0.00**	**34,635.04**	**0.00**	**341,872.59**	**292,427.32**	**43,051.79**	**6,393.48**	

TOTAL COLLECTED	341,872.59
LESS REFFUNDS	0.00
LESS RENDITION PENALTY	122.48
LESS COMMISSION	6,271.00
BALANCE	335,479.11
LESS M&O TRANSFERRED	195,726.54
LESS I&S TRANSFERRED	29,532.75
LESS M&O TRANSFERS IN TRANSIT	96,700.78
LESS I&S TRANSFERS IN TRANSIT	13,519.04
BALANCE PENDING	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

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

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

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

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

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

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

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

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

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-					

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-					

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-					

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

The Fight Against Inflation

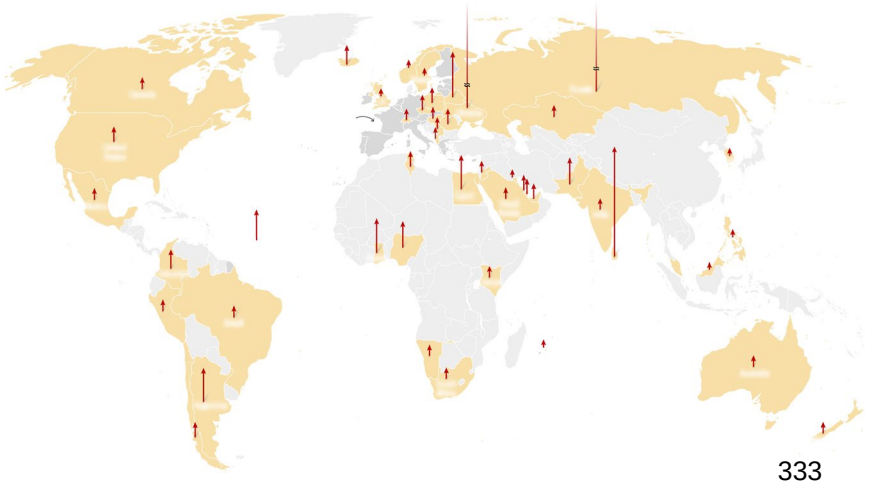
This month inflation is too hot and the Fed is actively fighting it. Current inflation is heavily "*supply-side*" driven which we have not seen since post WWII as the world recovered from a militarily focused economy. The confluence of too much money in the hands of consumers and a tangled supply chain 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.

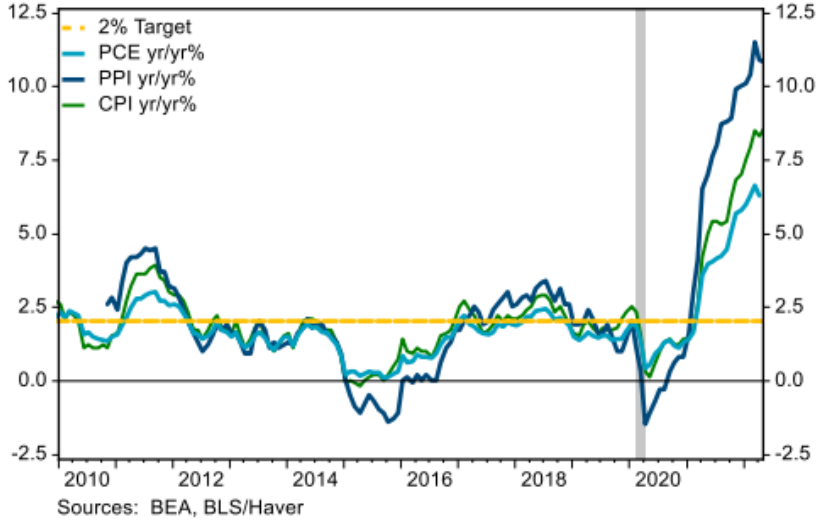
The government stimulus initiatives, while no doubt enacted with the best intentions, have exacerbated the inflationary pressures now crushing the American consumer. While other countries are also fighting inflation the US is fueled additionally by unprecedented stimulus funds which put so much money 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%.

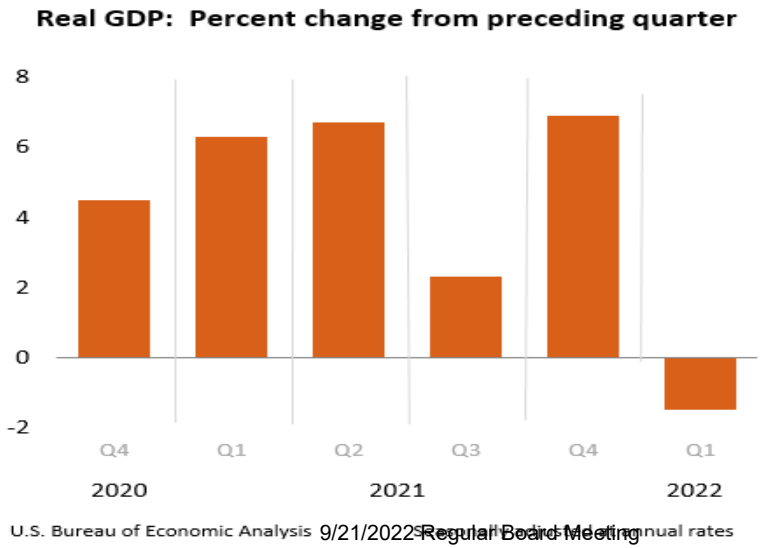
At some point the consumer will stop buying or shift their spending, sometimes out of necessity. Energy costs have risen 80% already in 2022 and with summer driving and then winter warming needs oil is expected to end the year over $100/barrel.

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.



Source: AAA/Department of Energy/ Bloomberg

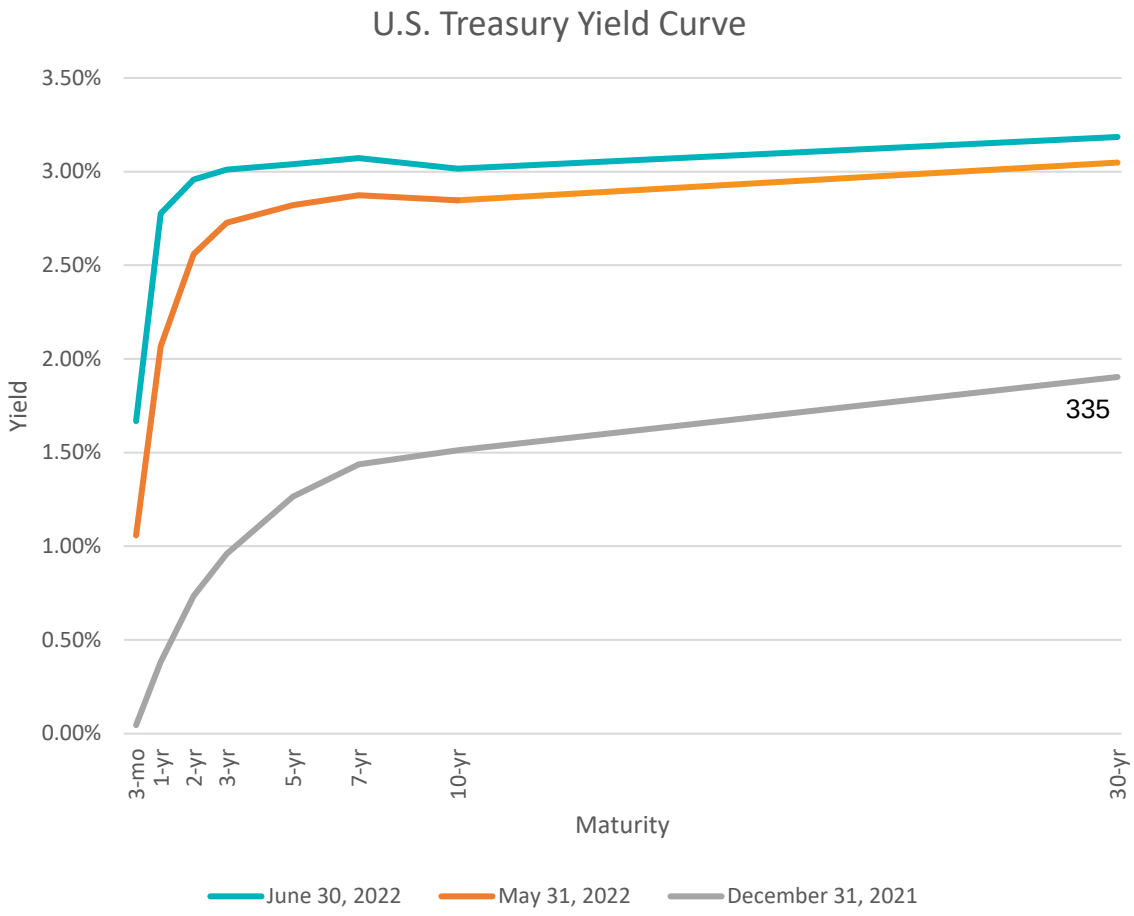


U.S. Bureau of Economic Analysis Seasonally adjusted annual rates

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.*



SOURCE: BLOOMBERG

Mission Consolidated Independent School District

Quarterly Investment Report
April – June 2022
Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of March 31, 2022		***Portfolio as of June 30, 2022***	
Beginning Book Value	$ 100,827,036	Ending Book Value	$ 111,481,832
Beginning Market Value	$ 100,827,036	Ending Market Value	$ 111,481,832
		Investment Income for the period	$ 146,556
Unrealized Gain/Loss	$ 0	Unrealized Gain/Loss	$ 0
		Change in Unrealized Gain/Loss	**$ 0**
WAM at Beginning Period Date[1]	1 day	WAM at Ending Period Date[1]	1 day
		Change in Market Value[2]	$ 10,654,796

Average Yield to Maturity for period **0.574%**
Average Yield 3 month Treasury Bill for period **1.100%**

Dora Garcia, Director for Finance
Mission CISD

Joel Garcia, Assistant Superintendent for Finance
Mission CISD

Lorena Garcia, Deputy Superintendent for Support Services
Mission CISD

Linda Patterson, President
Patterson & Associates

1 **WAM**, represents weighted average maturity.

2 ***Change in Market Value***" is required data, but will primarily reflect the receipt and expenditure of the District's funds from quarter to quarter.

Your Portfolio

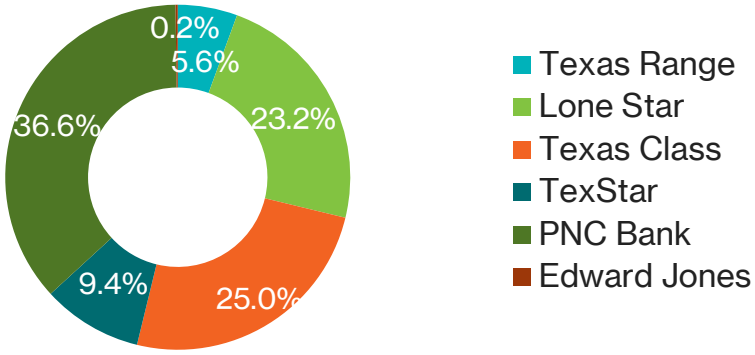
As of June 30, 2022

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

Your Portfolio Statistics

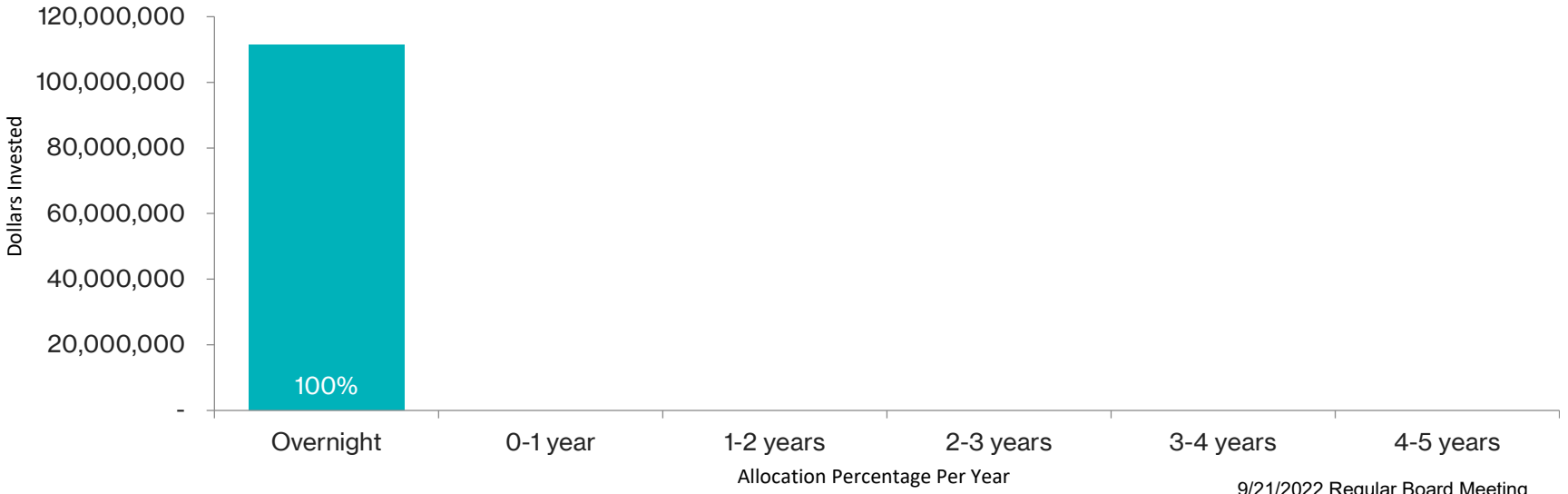
Weighted Average Maturity	1 day
Weighted Average Yield (All Funds)	0.826%

Your Asset Allocation



337

Your Maturity Distribution



MEEDER
PUBLIC FUNDS | PATTERSON GROUP

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
Investments	**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 Distict'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 — Date
Mission CISD

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

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**

339

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

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**

340

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**	341 **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**

342

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**

343

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

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	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: 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**

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

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 # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book 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

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book 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

Disclosures

MEEDER
PUBLIC FUNDS | PATTERSON GROUP

Meeder Public Funds, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

347

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

Meeder Public Funds
Patterson Group

Barton Oaks Plaza II
901 S. MoPac Expy
Suite 195
Austin, Texas
78746

800.817.2442