



Mission Consolidated Independent School District

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Notice and Agenda

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Regular Meeting on Wednesday, October 12, 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

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| 2. Campus Improvement Plans | 5 |
| 3. TASB 2022 Risk Management Fund Excellence Award | 43 |
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| 5. Self-Funded Health Insurance Update | 45 |

VII. Discussion and Possible Action

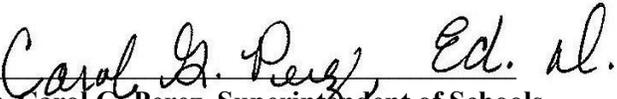
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4. Consideration and Approval to Accept Substantial/Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Synthetic Turf Project – Javier Hinojosa Civil Engineering	107
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8. Recommendation and Approval of Memorandum of Understanding with City of Alton Additional Police Services	130
9. Approval of Bids, Proposals and Purchases of \$50,000 and Over	
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11. Consider Sale of Real Property	136
12. Consideration and Possible Action Regarding Action to Recover Costs of Tom Landry Stadium Repairs	
VIII. Consider Superintendent's Recommendations Regarding Employment and Contract Status of Classroom Teacher(s) and Other Professional Employee:	
1. Propose Termination of Term Contract Employee	
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 Behavioral Threat Assessment and Management Team for the 2022-2023 School Year	137
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a. Renewal Contract for Fuel and Oil	140
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6. Approval of Minutes	
a. September 21, 2022, Regular Board of Trustees Meeting	153
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)	
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XIII. Important Dates to Remember	
1. November 2, 2022, Board of Trustees Workshop	
2. November 9, 2022, Regular Board of Trustees Meeting	
3. November 30, 2022, Board of Trustees Workshop	
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 7:00 p.m., on October 7, 2022.



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

SUBJECT: Bilingual/ESL Program Annual Evaluation Presentation

PRESENTER: Angelina Martinez, Director for Bilingual/ESL Education

BACKGROUND INFORMATION

As per Texas Education Code (TEC) §29.053, all school districts are required to conduct annual evaluations of their Bilingual Education and English as a Second language (ESL) programs. The evaluation should consist of a full range of data that will determine program effectiveness to ensure student academic success. The annual evaluation report shall be presented to the board of trustees before November 1st of each year and the report shall be retained at the school district level in accordance with TEC, §29.062.

ADMINISTRATIVE CONSIDERATIONS

N/A

FUNDING SOURCE / AMOUNT

N/A

RECOMMENDATION:

N/A

CONTACT PERSON(S)

Dr. Sharon Roberts, Deputy Superintendent for Curriculum & Instruction
Angelina Martinez, Director for Bilingual/ESL Education

**Veterans Memorial High School
2022-2023 Campus Improvement Plan**



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WORLD

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THEIR FUTURE,
OUR MISSION



Campus Strengths

- Academic Student Achievement for School Year 2021-2022
 - Accountability Rating of 'B' – 86%
 - Student Achievement - 83%
 - School Progress – 92%
 - 95% EOC Test Participation (Bio, Alg I, US Hist, Eng I)
 - EOC Masters Grade Level Increase (2021-2022):
 - Increase 6% Alg I
 - Increase of 2% Bio
 - Increase 9% US Hist
 - CCMR 98%
 - VM Early College High School
 - Business, Engineering, Architecture, Criminal Justice
 - Beginning our Future Teachers Academy (Incoming 9th Graders)
 - FFA Program participation has quadrupled in the past 3 yrs
 - Athletics continues to thrive
 - Tennis District Champs, Girls Water Polo District Champs, Our Volleyball is currently undefeated





Campus Needs & Priorities

- Academic Student Achievement

- Staff Development:

- Continued Student Achievement Growth (State Testing)
 - EL strategies and SpED IEP implementation to increase student population performance in STAAR-EOC exams, TELPAS, TSI, SAT, ACT
 - RtI/Dyslexia/504

- Target Campus (Sped)

- Rdg 19%, Math 23%, Graduation 90%

- HB 4545

- HB 3

- Attendance Rate (95% per recording period)





Campus Needs & Priorities



HB 4545 Initiative

- a. Student attendance is key
- b. Utilize breakout rooms (during non-core instruction) for targeted instruction
- c. Utilize interventionist/tutors to target basic TEKS objectives
- d. Target special population (EL, Sped)
- e. Analyzed data to identify those in need of more intensive instruction
- f. Progress monitoring (utilizing the district calculator)

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Academic Smart Goals 2022-2023

- During the 2022 - 2023 school year, VMHS will continue to improve academic performance across content areas by 5% → A Rating (92%)
- VMHS will continue with staff development, campus initiatives, collaboration with central office personnel to see the following academic goals are met:
 - Student Achievement 90% (83%)
 - Student Progress 96% (92%)
 - 95% ECO Test Participation (Bio, Alg I, US Hist I, Eng I & II)
 - Master Grade Level 35%
 - Attendance Rate of 95% for school year 2022-2023

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College, Career and Military Readiness (CCMR) Plan – HB3

All Mission CISD students will receive high quality curriculum and instruction to ensure College and Career Readiness.

- Using the College, Career and Military Readiness HB3 Goal, increase the percentage by the annual targets in the areas of ELA, Math, Dual Enrollment Credits and Industry Based Certifications.
- Fully implement the vertically aligned (Core/CTE) Mission CISD Curriculum (9 - 12). 10
- Promote college career readiness in grades 9-12.
- Work in partnership with South Texas College at providing At-Risk students with an intensive certification training program.
- Provide students the opportunity to take the Texas Success Initiative (TSI) in preparation for enrollment in Dual Enrollment courses and to be college ready before graduation. Assist current students (in the areas of math, reading, writing) with taking TSI for post secondary readiness.



College, Career and Military Readiness (CCMR) Plan – HB3

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%

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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

Mission Collegiate High School
Ana Lisa Flores-Principal
2022-2023 Campus Improvement Plan



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Campus Strengths

- 100% Graduation Rate
- 100% CCMR completion for graduating seniors
- EOC scores above district, region, and state performance
- “A” rating from Texas Education Agency
- Recognized as one of the best high schools in the nation and in the state of Texas, by World & News Report

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Campus Needs & Priorities

Demographics:

- Increase parental involvement
- Increase freshmen cohort

Student Learning

- Increase academic achievement for all student populations
- Increase the number of students earning Associates Degrees

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School Processes & Programs

- Update equipment in technology
- Targeted Staff development

Perception

- Increase attendance for the year
- Install safety measures
- Provide parent training with the use of Tyler



Academic SMART Goals

- Special Education and Emergent Bilingual students' EOC assessment scores will increase by 5% in all tested areas by June 2023 from the previous year.
- Work on attaining 90-60-35 on all EOC assessments by the end of the 22-23 school year, with a focus on obtaining all 7 distinctions.
- Improve attendance from 91.98% for the 21-22 school year to 95% or higher for the 22-23 school year.
- Increase the number of students graduating with Associate's Degrees from 40% to 45% for this year's graduating class.

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HB 4545 Plan of Action

- Accelerated Learning Committee meetings were held with parents at the beginning of the year.
- Tutorials scheduled on the following days:
 - ✓ Monday-Thursday from 7:50 a.m. to 8:20 a.m.
 - ✓ Monday-Thursday 4:30 p.m. to 5:30 p.m.
 - ✓ Saturdays from 9:00 a.m. to 12:00 p.m. (once a month)
- Tutorial Days
 - ✓ Monday-English
 - ✓ Tuesday-Math
 - ✓ Wednesday-Science
 - ✓ Thursday-Social Studies
 - ✓ Saturday-All Subjects
- Accelerated classes added to the master schedule in English and Math

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College, Career and Military Readiness (CCMR) Plan – HB3

Provide Testing Opportunities

- TSI
- ACT
- SAT

Enroll Students in STC/Dual Courses

- STC courses that are not TSI liable for a total of 10 hours
- Dual classes

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Obtain Industry Based Certifications

- Microsoft Office, Google Analytics
- Security Officer, Drone Operator
- EMT, Patient Care, CNA, Pharmacy Tech

Enroll students in AP Tests

- Encourage and prepare students to challenge AP tests

Mission Jr. High
2022-2023 Campus Improvement Plan



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Campus Strengths

- Leader in Me Implementation
- Community/Business Partnerships
- Professional Learning Community (Growth Mindset)
- New Hires
- Current Summative/Formative Assessment Data

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Campus Needs & Priorities

- Student Achievement & Growth
- Campus Culture
- Extracurricular Activities

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Academic SMART Goals

- The percent of all students and all student groups (GT, EB, SPED, Migrants, At-Risk, 504) that demonstrate growth as measured on STAAR in math and reading will increase from a component score of 67 as measured in 2019 to 80 by June 2024
- The percent of post-secondary performance on STAAR will increase from 48% to 60% by June 2024
- Utilize Capturing Kids Hearts, Leader in Me, and Restorative Discipline to decrease consequences in disciplinary referrals that result in suspensions by 15%.

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HB4545

- HB454 Through WIN (Intervention Period)
- Accelerated instruction requirements to close academic gaps. Priority TEKS, as indicated on Lead4ward snapshot

**Activities will be based on previous RP lessons

**Planning will occur during GL planning time (every other Friday in common planning area)

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Monday: Initial Teach/Previous RP Essential TEKS

Tuesday: Guided Practice

Wednesday: Guided Practice

Thursday: Guided Practice/IP

Friday: Progress Monitor

R. Cantu Jr. High
2022-2023 Campus Improvement Plan



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Campus Strengths

- Overall campus rating of C+ (78)
- STEAM and World Language Campus
- Working on creating a Personal Graduation Plan for all students²⁴
- Targeted accelerated instruction incorporated into the students' daily schedule
- Strong Robotics, Theater Arts, Band, and Art programs
- Highly collaborative and accommodating teachers



Campus Needs & Priorities

- Focus on the success of English learners and students with disabilities in the areas of achievement and progress through the execution of effective differentiated instructional practices
- Reach and maintain 97% or better attendance average
- Create learning centers for highly-tested objectives for all subjects and grade levels
- Provide professional development opportunities in the area of cooperative learning and the use of academic language in all subjects

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Academic SMART Goals

- Teachers will differentiate instruction by incorporating TLAC strategies in weekly lessons in order to ensure a 7% increase in Academic Success for all English Learners and students with disabilities on their 2023 State Assessments.
- All students will meet 97% ADA during in-person and asynchronous instruction through the implementation of an incentive program. 26
- By May 2023, There will be a library of fifty lesson plans that include learning centers for all core subjects in all three grade levels.
- Through biweekly grade-level meetings, teachers will participate in campus sponsored training sessions targeting the use of academic language and cooperative learning.



Targeted Support Performance Goals

- In collaboration with the bilingual/ESL department, the math coordinator, and the secondary literacy coach, the RCJH math department is planning, executing, and monitoring the implementation of learning centers that create interactive, collaborative, and language-rich learning experiences for students.
- RCJH administrators support teachers by leading them through an instructional cycle of planning, execution, and continuous reflection to strengthen the implementation of highly effective instructional, result-driven practices.
- In collaboration with the curriculum director, data reports are created to target student groups and monitor their progress.

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HB 4545 Plan of Action

- Qualifying students will receive accelerated instruction support
- during the day or after school
- RCJH staff will utilize district supplied materials to support instruction during the accelerated instructional sessions:
 - Reading: Lexia Power Up
 - Math: ALEKS
 - Science: Teacher-Created Lessons
- The thirty-hour sessions will be tracked using the district-created tracker and verified by students' attendance

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Alton Elementary
2022-2023 Campus Improvement Plan



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Campus Strengths

- Strong campus culture
- Experienced Teachers
- Leader in Me School
- PLC Model School
- Fueling Brains Academy
- Multi Age Classrooms
- Competitive extracurricular programs (UIL, Sports, DI, Robotics, Gaming Club)

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Campus Needs & Priorities

- **Improve student attendance**
 - ADA Team
 - Student Incentives
- **Recover Learning Loss**
 - Data Driven Instruction
 - Targeted resources
 - Secure PLC time
 - Coordination between content coordinators for campus support
 - Prescriptive small group intervention blocks and afterschool tutorials
- **Execute HB4545 Intervention Plan**
 - Integrated 45 min-HB4545 Block in the Master Schedule
 - Small intervention groups via Specials and Team Teachers
 - Afterschool Tutorial Program
 - Research Based Resources
 - Ex. Fast Focus, Ford-Ferrier-STAAR Ready
- **Improved rating in STAAR and TELPAS**

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Academic SMART Goals

- By the end of the 2022-2023 school year earn a **rating of an “A”**
- By the end of the year 2022-2023 earn **all Distinctions**
- Meet **TELPAS** Standard
- **Student Attendance:** Maintain the district attendance average per reporting period.
- **Student enrollment:** retain our current students and increase by 5% percent by the end of the 2022-2023 school year.

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Reading & Math HB3 – Early Childhood Literacy Plans

Elementary Goal for Reading: The percentage of 3rd grade students that score “Meets Grade Level” or above on STAAR Reading will increase from 33% to 43% by June 2024.

❑ The following goals will be met in Early Childhood Literacy Progress Measure.

Pre-Kinder: The percentage of PreK students that score “On Track” on the **CIRCLE** End of Year Overall Reading Diagnostic will increase from 87% to 91% by June 2024.

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Kinder: The percentage of Kinder students that score “At-Benchmark and Above Benchmark” on the End of Year **MCLASS DIBELS** 8 Reading Diagnostic will increase from 26% to 36% by June 2024.

1st grade: The percentage of 1st grade students that score “At-Benchmark and Above” on the End of Year **MCLASS DIBELS** 8 Reading Diagnostic will increase from 42% to 52% by June 2024.

2nd grade: The percentage of 2nd grade students that score “At-Benchmark and Above” on the End of Year **MCLASS DIBELS** 8 Reading Diagnostic will increase from 52% to 62% by June 2024.



Reading & Math HB3 – Early Childhood Literacy Plans

Elementary Goal for Reading: The percentage of 3rd grade students that score “Meets Grade Level” or above on STAAR Reading will increase from 33% to 43% by June 2024.

❑ The following goals will be met in Early Childhood Literacy Progress Measure.

Pre-Kinder: The percentage of PreK students that score “On Track” on the **CIRCLE Spanish** End of Year Overall Reading Diagnostic will increase from 58% to 62% by June 2024.

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Kinder: The percentage of Kinder students that score “Benchmark” on the End of Year **MCLASS IDEL** Reading Diagnostic will increase from 30% to 40% by June 2024.

1st grade: The percentage of 1st grade students that score “Benchmark” on the End of Year **MCLASS IDEL** Reading Diagnostic will increase from 40% to 50% by June 2024.

2nd grade: The percentage of 2nd grade students that score “Benchmark” on the End of Year **MCLASS IDEL** Reading Diagnostic will increase from 37% to 47% by June 2024.



Reading & Math HB3 – Early Childhood Literacy Plans

Goal for Mathematics: The percentage of 3rd grade students that score MEETS grade level or above on STAAR Math will increase from 25% to 45% by June 2024.

☐ The following goals will be met in Early Childhood Literacy Progress Measure.

Pre-Kinder: The percentage of PreK students that score “On Track” on the CIRCLE end of year Overall Mathematics Diagnostic will increase from 83% to 87% by June 2024.

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Kinder: The percentage of kindergarten students that score EM200 or above (Tier 1) on the **Imagine Math/Quantile Framework** for Mathematics diagnostic will increase from 84% to 90% by June 2024.

1st grade: The percentage of 1st grade students that score EM50 or above (Tier 1) on the **Imagine Math/Quantile Framework** for Mathematics diagnostic will increase from 70% to 80% by June 2024.

2nd grade: The percentage of 2nd grade students that score 40Q or above (Tier 1) on the **Imagine Math/Quantile Framework** for Mathematics diagnostic will increase from 79% to 85% by June 2024.

Bryan Elementary
2022-2023 Campus Improvement Plan



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Campus Strengths

- Highly Qualified Staff
- Team Teachers-(2nd, 3rd and 4th)
- Interventionist-(1st grade and 5th grade)
- Instructional aides in all Kinder classrooms
- Writing across curriculum
- Extra-Curriculum: La Estudiantina 3rd-5th grade; Musical programs 1st-5th grade; Sports; UIL; DI; Robotics
- Student Recognition: Bears of the Month; Top Readers; Top AR Classrooms; Birthdays; End of the Year Awards; Bryan Facebook
- Morning Announcements: Live announcements- lead by students
- PLCs and data meetings
- Instructional Resources and classroom structures
- Integrating Technology into lessons
- Morning recess: “Sports U” from 7:15-7:30am daily by grade level



Campus Needs & Priorities

- Improve Attendance to 98%
- Improve Reading and Math in PK-2nd
- Improve in Fluency PK-5th grade
- Provide Staff Development across curriculum
- Improve in the Masters in Reading, Math and Science STAAR ³⁸ Assessments with a minimum of 10 points in May 2023
- Monitor Special Populations in Domain 3
(Target EB and Non-continuously enrolled)



Academic SMART Goals

- Maintain the 90% in Reading, Math and Science STAAR assessments in May 2023 for 3rd-5th grade
- Improve the Masters in Reading and Math by 10% points and Science to 30%
- PK-2nd grade: Improve math fluency

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Reading & Math HB3 – Early Childhood Literacy Plans

- Pre-Kinder students will increase on MAP “Making Acceptable/Adequate Progress” on the Circle End of the Year overall Reading/Math Diagnostic: Increase from 95% to 98% May 2023
- Kinder students will increase from 87% to 90% Math EOY and improve in Reading English from 50% to 55% and Spanish increase from 44% to 49% in May 2023
- mCLASS: Kinder improve from 50 to 55%; 1st grade improve from 67% to 72%; 2nd grade improve from 54% to 59% in May 2023
- 1st grade Math: Improve from 91% to 94%; Reading/SLA: SLA improve from 77% to 22% by May 2023(Data from IDEL 2022)
- 2nd grade Math: Improve from 89% to 92%; Reading increase from 54% to 59%; SLA improve from 60% to 75% by May 2023 (Data from mCLASS/DIBELS May 2022)



HB 4545

- 30 minute Intervention block during the day with classroom teacher
- 30 minute Interventions for 5th grade with Interventionist
- Team teacher to assist with 4th grade
- After school tutorials will begin in October
- Resources to address reading and math

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Thank you!

SUBJECT: TASB 2022 Risk Management Excellence Award

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

The Texas Association of School Boards Risk Management Fund announced that seven members have been named the 2022 Excellence Award winners in honor of their commitment to developing innovative and effective solutions to risk management challenges. The annual award is designed to showcase members of the TASB Risk Management Fund, which includes more than 1,000 Texas public school districts, community colleges, education service centers, and other education entities collaborating to share risk and protect resources.

One of the seven members that has been named the 2022 Excellence Award is Mission CISD. TASB will be presenting Mission CISD with a \$1,000 risk management honorarium and plaque at the October 12, 2022 Board Meeting.

ADMINISTRATIVE CONSIDERATIONS

Not applicable

FUNDING SOURCE

Not applicable

RECOMMENDATION

Not applicable

CONTACT PERSON (S)

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

SUBJECT: Property Value Study Appeals Report Update

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION:

Linebarger Goggan Blair & Sampson, LLP has provided property value studies for the District since 2016.

ADMINISTRATIVE CONSIDERATIONS:

Linebarger Goggan Blair & Sampson, LLP will report changes as a result of their 2016 to 2021 Property Value Study appeals. Due to the 2021 Property Value Study appeal, Mission CISD received a value reduction of \$23,854,011 from the Comptroller's preliminary value estimate. This reduction should provide approximately \$440,000 additional state aid for the 2021-2022 funding year.

The appeals for the 2016 to 2021 studies have resulted in total value reductions of \$133,878,650 and approximately \$2,494,500 in additional state aid.

FUNDING SOURCE AND AMOUNT:

N/A

RECOMMENDATION:

Presentation. No recommendation is required.

CONTACT PERSON (S):

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance

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 September 30, 2022. Ms. Rae Bailey from Blue Cross Blue Shield of Texas will be providing a Utilization Update as of August 31, 2022. Ms. Araceli Garza and Ms. Kory Gonzalez will be providing an insurance agent servicing update.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Presentation. No recommendation is required.

CONTACT PERSON(S)

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



Self-Funded Group Health Plan

October 12, 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
 Valeria Ybarra, Insurance Consultant



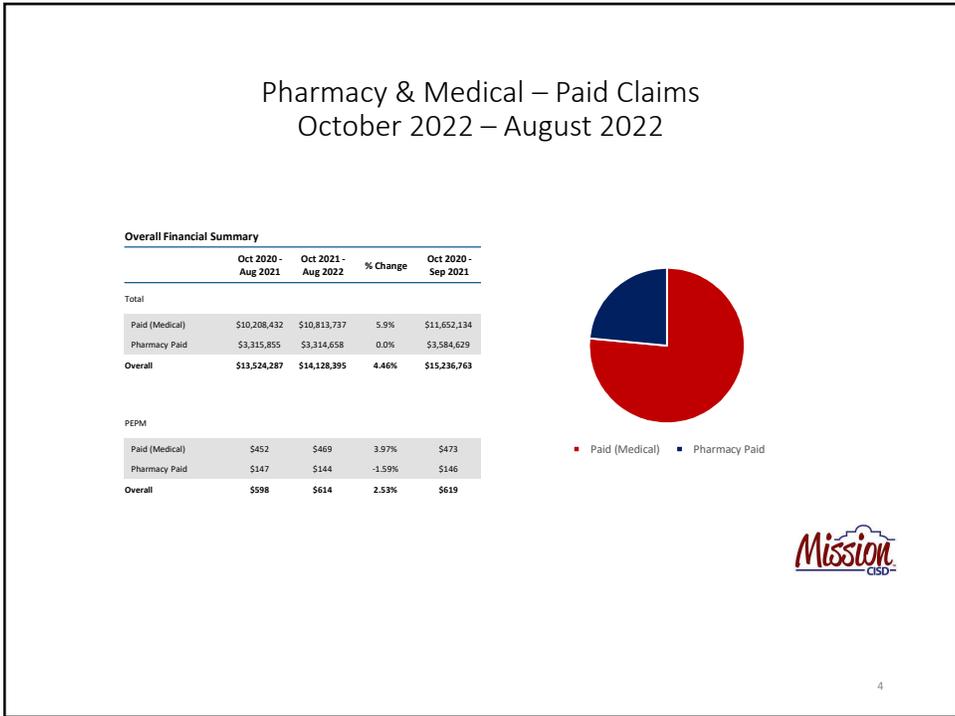
Self Funded Health Insurance Fund Statement of Revenues, Expenses and Changes in Net Position for 3 months ending September 2022

Operating Revenues	Actual	%
Premiums:		
Medical - Employee	\$ 745,752.02	18.23%
Medical - Employer	\$ 3,266,265.49	79.82%
Administrative Fees-Refunds	\$ -	0.00%
Claim Credits		0.00%
Pharmacy Credits/Rebates		0.00%
Stop Loss Insurance	\$ 79,651.77	1.95%
Cobra	\$ 171.92	0.00%
Non - Operating Revenues		
Interest Revenue		0.00%
Total Revenues	\$ 4,091,841.20	100%
Operating Expenses		
Claims:		
Medical	\$ 2,906,291.92	69.88%
Pharmacy - RX	\$ 997,068.24	23.97%
Administrative Fees:		
Medical	\$ 8,218.99	0.20%
Aggregate Stop Loss	\$ 13,365.75	0.32%
Specific Stop Loss	\$ 220,942.75	5.31%
Independent External Review Fees	\$ -	0.00%
Vendor Fees	\$ -	0.00%
PCORI Fees	\$ 8,546.58	0.21%
Consulting Fees	\$ 4,500.00	0.11%
Non-Operating Expenses		
Other Expenses		0.00%
Total Expenses	\$ 4,158,934.23	100.00%
Operating Income (Loss)	\$ (67,093.03)	
Income (Loss) Before Contributions & Transfers	\$ (67,093.03)	
Contributions & Transfers		
Transfers In	\$ -	
Change in Net Position	\$ (67,093.03)	
Total Net Position - Beginning Unaudited	\$ -	
Total Net Position - Ending Unaudited	\$ (67,093.03)	

2



3



4

Medical Spend Breakdown

Service Category	Place of Service	Oct 20 - Aug 21	Oct 21 - Aug 22	Increase / Decrease
FACILITY INPATIENT				
21 - INPATIENT HOSPITAL		\$2,814,363.98	\$3,451,265.53	22.63%
31 - SKILLED NURSING FACILITY		\$38,552.23	\$48,130.66	24.85%
55 - RESIDENTIAL SUBSTANCE ABUSE TRTMT FAC		\$3,382.39	\$4,670.42	38.08%
Total: FACILITY INPATIENT		\$2,856,297.60	\$3,504,066.61	22.68%
FACILITY OUTPATIENT				
12 - HOME		\$8,886.94	\$8,823.29	-0.72%
21 - INPATIENT HOSPITAL		\$33,744.00	\$0.00	-100.00%
22 - OUTPATIENT HOSPITAL		\$3,484,539.50	\$3,367,237.74	-3.37%
24 - AMBULATORY SURGICAL CENTER		\$34,040.63	\$35,667.79	4.78%
31 - SKILLED NURSING FACILITY		\$0.00	\$984.11	100.00%
34 - HOSPICE		\$42,252.11	\$1,800.00	-95.74%
55 - RESIDENTIAL SUBSTANCE ABUSE TRTMT FAC		\$214,906.41	\$0.00	-100.00%
65 - END-STAGE RENAL DISEASE TRTMT FAC		\$125,964.27	\$55,809.05	-55.69%
Total: FACILITY OUTPATIENT		\$3,944,333.86	\$3,470,321.98	-12.02%
PROFESSIONAL				
11 - OFFICE		\$2,550,401.94	\$2,889,280.48	13.29%
12 - HOME		\$51,190.61	\$122,766.97	139.82%
21 - INPATIENT HOSPITAL		\$377,464.51	\$323,159.58	-14.39%
22 - OUTPATIENT HOSPITAL		\$361,080.95	\$295,085.57	-18.56%
23 - EMERGENCY ROOM-HOSPITAL		\$57,402.59	\$103,159.94	79.71%
41 - AMBULANCE - LAND		\$61,569.29	\$57,371.93	-6.82%
99 - OTHER PLACE OF SERVICE		\$8,690.63	\$48,524.26	458.35%
Total: PROFESSIONAL		\$3,407,800.52	\$3,839,348.73	12.66%
PHARMACY				
31 - Pharmacy		\$3,315,854.85	\$3,314,658.00	-0.04%
Total: PHARMACY		\$3,315,854.85	\$3,314,658.00	-0.04%
Total: All		\$13,524,286.83	\$14,128,395.32	4.47%



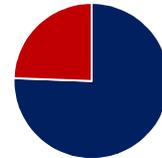
5

High-Cost Claimant and Stop-Loss Analysis

Deductible: \$250,000
Top 20 High Cost Claimants

Member	Relationship	Age/Gender	Total Paid (Medical / Rx)	Specific Deductible	Percent of Specific Met	Excess of Loss	Stop Loss Received YTD
Claimant 1	Child	Female <1-19	521,332.75	\$250,000	209.53%	\$271,332.75	
Claimant 2	Subscriber	Male 50-59	382,331.18	\$250,000	152.93%	\$132,331.18	
Claimant 3	Subscriber	Female 50-59	373,944.55	\$250,000	149.58%	\$123,944.55	
Claimant 4	Spouse	Male 65+	328,412.15	\$250,000	131.36%	\$78,412.15	
Claimant 5	Subscriber	Male 50-59	238,170.14	\$250,000	115.27%	\$38,170.14	
Claimant 6	Child	Male <1-19	277,487.13	\$250,000	110.99%	\$27,487.13	
Claimant 7	Spouse	Male 40-49	264,917.19	\$250,000	105.97%	\$14,917.19	
Claimant 8	Subscriber	Female 40-49	261,639.00	\$250,000	104.65%	\$11,639.00	
Claimant 9	Subscriber	Female 40-49	252,388.11	\$250,000	100.96%	\$2,388.11	
Claimant 10	Spouse	Male 50-59	171,942.02	\$250,000	68.78%	-78,057.98	
Claimant 11	Subscriber	Female 40-49	184,084.16	\$250,000	65.63%	-65,915.84	
Claimant 12	Subscriber	Female 50-59	152,885.20	\$250,000	61.15%	-97,114.80	
Claimant 13	Child	Male <1-19	134,591.61	\$250,000	53.84%	-115,408.39	
Claimant 14	Subscriber	Male 50-59	119,057.05	\$250,000	47.64%	-130,942.95	
Claimant 15	Subscriber	Female 40-49	117,809.39	\$250,000	47.12%	-132,190.61	
Claimant 16	Subscriber	Male 65+	106,879.78	\$250,000	42.75%	-143,120.22	
Claimant 17	Spouse	Male 30-39	96,627.78	\$250,000	38.65%	-153,372.22	
Claimant 18	Spouse	Female 50-59	93,758.20	\$250,000	37.50%	-156,241.80	
Claimant 19	Subscriber	Male 50-59	86,420.81	\$250,000	34.57%	-163,579.19	
Claimant 20	Subscriber	Male 30-39	81,926.26	\$250,000	32.77%	-168,073.74	
TOTALS:			4,278,194.34				

Total Claims \$14,128,395
High Cost Claimants \$4,278,194 30.28%



■ Total Claims ■ High Cost Claimants



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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	521,332.75	464,062.01	33,680.10	22,713.52	877.12	Blood	Yes
Claimant 2	Subscriber	Male 50-59	382,331.18	291,854.62	6,920.01	68,355.57	15,200.98	Circulatory	Yes
Claimant 3	Subscriber	Female 50-59	373,944.55	0.00	367,976.77	3,077.52	2,890.26	Neoplasms	Yes
Claimant 4	Spouse	Male 65+	328,412.15	250,526.20	52,866.32	23,954.97	1,064.66	Respiratory	No
Claimant 5	Subscriber	Male 50-59	288,170.14	259,197.00	3,799.14	24,068.06	1,105.94	Infectious/Parastic	Yes
Claimant 6	Child	Male <1-19	277,487.13	204,773.46	35,757.40	35,151.48	1,804.79	Neoplasms	Yes
Claimant 7	Spouse	Male 40-49	264,917.19	79,734.38	134,376.45	35,720.40	15,085.96	Genitourinary	Yes
Claimant 8	Subscriber	Female 40-49	261,630.88	216,724.82	4,861.86	34,217.51	3,826.69	Circulatory	Yes
Claimant 9	Subscriber	Female 40-49	252,388.11	228,115.89	8,505.59	14,958.06	808.57	Infectious/Parastic	No
Claimant 10	Spouse	Male 50-59	171,942.02	170,940.00	0.00	3,464.67	-2,462.65	Infectious/Parastic	No
Claimant 11	Subscriber	Female 40-49	164,884.16	135,515.75	2,672.07	10,260.62	16,435.72	Respiratory	Yes
Claimant 12	Subscriber	Female 50-59	152,885.20	0.00	969.84	151,783.46	131.90	Neoplasms	Yes
Claimant 13	Child	Male <1-19	134,591.61	0.00	0.00	134,272.42	319.19	Mental Health	Yes
Claimant 14	Subscriber	Male 50-59	119,857.05	109,005.37	574.71	9,829.88	447.09	Infectious/Parastic	Yes
Claimant 15	Subscriber	Female 40-49	117,809.39	7,892.00	93,080.23	16,209.76	627.40	Neoplasms	Yes
Claimant 16	Subscriber	Male 65+	106,879.78	39,302.23	54,457.09	8,974.46	4,146.00	Circulatory	Yes
Claimant 17	Spouse	Male 30-39	96,627.78	0.00	2,844.00	482.15	93,301.63	Neoplasms	Yes
Claimant 18	Spouse	Female 50-59	93,756.20	0.00	85,207.84	6,924.42	1,623.94	Neoplasms	Yes
Claimant 19	Subscriber	Male 50-59	86,420.81	42,351.16	7,383.08	10,191.82	26,494.75	Neoplasms	No
Claimant 20	Subscriber	Male 30-39	81,926.26	67,775.02	5,062.01	7,763.49	1,325.74	Infectious/Parastic	Yes
			4,278,194.34	2,569,769.91	900,994.51	622,374.24	185,055.68		

7

Agents Campus Servicing:

Visit each MCISD Campus and educate on wellness programs

Agents
Jeff Everitt &
Associates,
And Bob Trevino

Goals:

Benefits
Education

➤ Agents started the wellness employee engagement initiative by visiting every campus in Mission CISD:

- Leal Elementary (September 26)
- Marcell Elementary (September 28)
- Midkiff Elementary (October 3)
- MIMS Elementary (October 5)
- O'Grady Elementary (October 10)
- Pearson Elementary (October 12)

Enroll
Employees in
BCBS BAM

Assist with
insurance
related
requests/issues

Prepare for
upcoming
Wellness
Activities

Assist with
New Hire
Enrollments

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

Employer Direct Clinical Services RSQ

Valeria Ybarra, Insurance Consultant

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Employer Direct Clinical Services RSQ

Valeria Ybarra, Consultant
Acrisure LLC DBA Carlisle Insurance

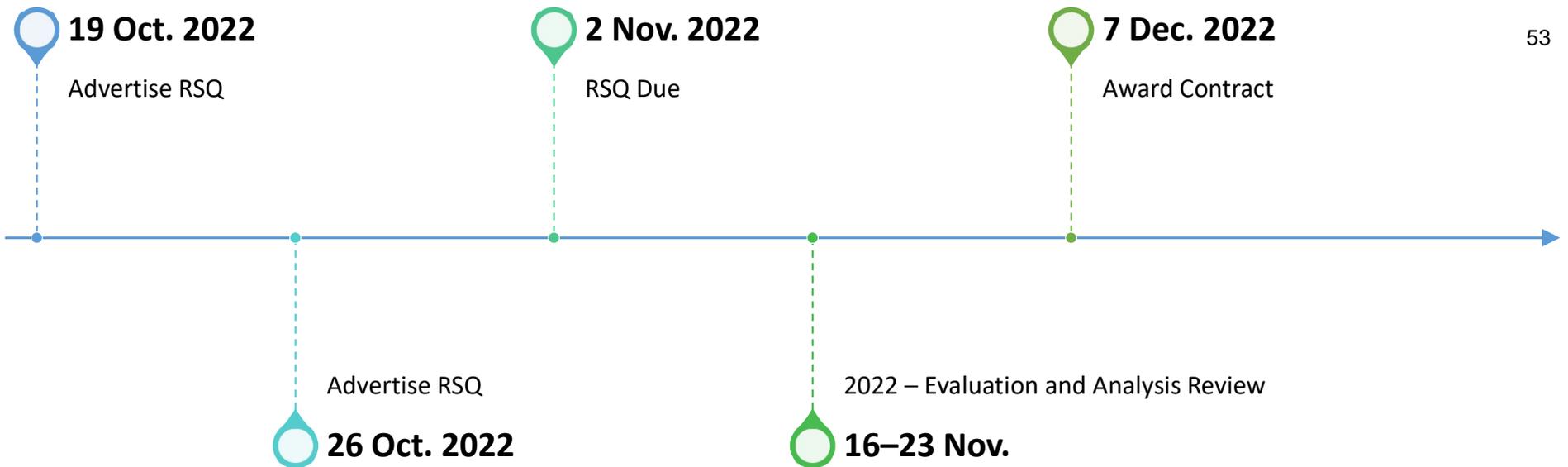


Direct Clinical Services

The intent of the Employer Direct Services Clinical Services RSQ is to select a vendor that offers the best value for an Employee for services such as but not limited to, preventive care, wellness exams, immunizations, wellness visits and health condition maintenance.

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Timeline



Q & A



▲ ACRIURE® | AGENCY PARTNER

SUBJECT: Approval of November 4, 2022, as a Work Day - Wellness Holiday

PRESENTER: Kim Risica, Executive Director for Special Programs & School Improvement

BACKGROUND INFORMATION

Each year, the District Educational Improvement Council meets to create different calendar options for the coming school year. In the development of these calendar options, some considerations include staff development needs, student instructional needs, holidays, etc. The committee must also ensure that each calendar option meets the requirement for number of days required for teachers (187) as well as the TEA requirement of a minimum of 75,600 instructional minutes for all students. The academic calendar for 2022-2023 meets all requirements and was approved by the Board of Trustees on March 9, 2022.

ADMINISTRATIVE CONSIDERATIONS

On the Academic Calendar for 2022-2023, Friday, November 4, 2022, is identified as a staff Work Day. The administration is requesting the approval of a “Work from Home Work Day” in order to allow staff the flexibility to work at home and not have to report to their respective workplace. Professional staff will be expected to complete all work duties from home or, if work has been completed prior to November 4th, consider the day a Wellness Holiday. District hourly employees will be permitted to accumulate compensatory time prior to November 4th in order to enjoy the Wellness Holiday. The administration is aware of how hard the staff of Mission CISD works each day and would like to provide them with this opportunity.

RECOMMENDATION:

Approval of November 4, 2022, as a Work Day – Wellness Holiday

FUNDING SOURCE / AMOUNT

Not applicable

CONTACT PERSON(S)

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

SUBJECT: Consideration and Approval to Accept Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Tom Landry Stadium Repairs Project (Visitors Side) – Ricardo Hinojosa Engineering, Inc.

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

STADIUM:

Tom Landry Stadium was built in approximately 1976 and additional seating was installed in approximately 1989. It currently has only four (4) handicap seating spaces on both the home and visitors' sides. The home side has a seating capacity of 5000 persons and the visitor's side has a seating capacity of 4000 persons.

At the Regular Board of Trustees meeting held on Wednesday, August 11, 2010, the Board approved a structural assessment to be conducted by Rick Hinojosa Structural Engineering. A report was completed on August 27, 2010. No further action was taken.

At a football game on September 26, 2013, and at the Regular Board of Trustees meeting on Wednesday, October 09, 2013, a concerned citizen brought to attention the fact that Tom Landry Stadium was not in compliance with the American Disabilities Act (ADA) current code concerning the required handicap seating spaces. As per ADA the breakdown for seating is 6 spaces for 1 – 500 seats than 1 seat for every 150 additional seats. As per calculations required additional seating on the home side will be 36 ADA seats and, on the visitors, the side will be an additional 30.

On October 08, 2013, I contacted Mr. Tim Petty, Program Specialist V with the Texas Education Agency (TEA) to discuss this issue and he confirmed that we were not in compliance with current codes and standards concerning stadium seating.

At the Regular Board of Trustees meeting held on Wednesday, December 11, 2013, and after consultation with our legal counsel, the Board approved renovations to the Tom Landry Stadium Press Box and the additional required ADA stadium seating.

The current press box is approximately 30 years old and has never been renovated. When new bleacher seating was installed the press was moved by crane to its current location. With the installation of a new scoreboard, additional staff will need to be placed in the press box to operate the system. Currently, approximately nine persons are in the box, however, it is now estimated that up to twenty-two persons may be in the box at any given time. This added weight along with the additional weight of chairs and equipment may cause stress on the structure. As per our legal counsel, there is no legal law that states that the structure needs to be evaluated, however, for safety precautions

The administration is considering a structural assessment study to be conducted on the press box to ensure that the structure is capable of sustaining the additional weight.

At the Regular Board of Trustees meeting held on Wednesday, March 20, 2013, Administration presented and the Board approved Consideration and Approval to Contract with Rick Hinojosa Engineering for a Re-Assessment of the Tom Landry Stadium Press Box.

At the Regular Board of Trustees meeting held on Wednesday, April 10, 2013, the Board was advised that due to concerns and possible code regulations requiring an elevator to be installed for the press box, inquiries were made to Mr. David Hansen, Legal Counsel. As per building code, an elevator is required should the square footage of a press box be larger than 500 sq. ft. Our current press box is approximately 40' X 8' which is 320 sq. ft. However, should only renovations be required without the addition of sq. footage the initial structural assessment will need to be considered? Furthermore, it is the responsibility of the structural engineer to make the decisions on what is currently within building codes and regulations even if it is only renovations. The possible recommendation of constructing adjacent press boxes may still require an elevator to be installed. The sq. footage requirement applies to the "aggregate" total sq. footage of all press boxes. Again, it will be the responsibility of the structural engineer to make that determination. Renovations to include floor support, the construction of an interior wall, countertops, and sand sliding windows.

At the February 05, 2014 Facilities Committee meeting, a presentation by Rick Hinojosa Structural Engineering stated that current plans to improve the press box must include the installation of an elevator or ramp access to the press box as per the State of Texas current code. At this meeting, the committee decided to cancel the press box renovation project.

At the Special Board of Trustees Meeting held on Wednesday, April 20, 2016, the Board approved the following:

The administration is again exploring the possibility of a stadium renovation to include a new press box, new reserve section seating with backrests, new concession stands, new concrete base under the bleachers along with new bleachers to meet current ADA rules and regulations. New bleachers to also include those at Leo Najo Baseball Park.

The administration is requesting approval to advertise for Request for Qualifications (RFQ's) for architectural/civil engineer services as the recommended process for the selection.

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.

If approved, Administration will begin advertising for architects and then begin the process of reviewing the firms as per the RFQ's and schedule presentations for the Board to review and possibly select a firm.

Advertisements for Request for Qualifications (RFQ's) for architects were advertised in the local newspaper on Wednesday, June 1st, and June 8th, 2016 along with being posted on the MCISD website. RFQ's were due at Central Office on Thursday, June 23, 2016, at 2:00 p.m...

Three (3) architectural firms submitted an RFQ and they were reviewed for completeness and adherence to the instructions of the request by Mr. Roosevelt Rios, Purchasing

Coordinator, and Ms. Tammy Tijerina, Project Manager on Thursday, July 28, 2016. The firms are listed below:

PBK Architects GIGNAC &
Assoc.
Alvarado Architects

This agenda item and presentation(s) were originally scheduled for Wednesday, August 03, 2016, however, they were postponed to a later date and time.

At the Facilities/Environment Committee held on Wednesday, August 24, 2016, the three ranked firms were invited to make a presentation to a Special Facilities/Environment Committee meeting and those Board members in attendance. The Committee allowed the firms a 15-minute presentation session along with a 15-minute question and answer session. The Committee along with Mr. Ricardo Rivera evaluated and ranked the firms on the basis of demonstrated competence and qualifications pursuant to the Professional Services Procurement Act as per the presentations. The rankings were then presented at the Special Board of Trustees meeting for consideration and approval for the selection of services.

At the Special Board Meeting held on Wednesday, August 24, 2016, the Board approved the rankings and selection of Alvarado Architects for services for the Tom Landry Stadium Renovations Project.

At the Regular Board Meeting held on Wednesday, September 14, 2016, the Board approved the contract for Alvarado Architects for the Tom Landry Stadium Renovations Project.

At the Regular Board Meeting held on Wednesday, November 09, 2016, the Board approved the project and budget, the procurement method, and Alvarado Architects' request for Schematic Design and Design Development for the Tom Landry Stadium Renovations Project. Alvarado Architects, District Staff, and Coaches have been working on the design due to the extremely tight timeline, this project has to be completed by late July 2017. The current design will have new concession stands, new parking, new parking over-lay where needed, the concrete area below the home side, new stadium fascia, new complete seating bleachers at both home and visitor side, home side reserved seating to have backrests, seating, and ramps to be ADA compliant, new ticket booths, press box with an elevator as recommended design, new stadium lighting as required along with other required items needed for the project.

At the Regular Board meeting held on Wednesday, December 14, 2016, the Board approved Alvarado & Associates final design and Approval for 24-inch-Wide Seats in the Reserved Section for the Tom Landry Stadium Renovations Project.

Advertisements in the local newspapers and at the Association of General Contractors Office (AGC) were posted on December 18, 2016, and December 25, 2016, for the new design. A pre-proposal meeting was held on Tuesday, January 10, 2017, at 2:00 P.M. at Central Office.

Proposals were publicly opened on Tuesday, January 17, 2017, at 4:00 P.M. at Central Office. Pre-ranking of the proposals was conducted by Mr. Roosevelt Rios, Mr. Albert Rodriguez, and Mr. Adrian Hernandez, Project Manager on Tuesday, January 17, and Wednesday, January 18, 2017.

At the Facilities Committee meeting, the Committee reviewed the pre-ranking of firms and then proceeded to officially rank the firm’s proposals. These rankings will then be presented to the Board of Trustees for consideration and approval for entering into negotiations in the order of ranking recommended at a special called meeting on Monday, January 23, 2017, at 7:30 a.m.

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 prior to 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.

The Finance department in conjunction with the district’s finance consultants has been designing a funding package for this project. In order to ensure this project under this funding source is securely financed Administration is recommending adjusting the contingency budget by an increase of \$2 million. Thus, the total construction budget including all soft costs will not exceed \$10 million.

Three proposals were submitted for this project and were ranked by the Facilities Committee as per MCISD guidelines and procedures. The Board must now consider the rankings and approve to enter into negotiations with the top-ranked firms in the order selected. Rankings are listed below:

<u>Company</u>	<u>Base Proposal</u>	<u>Alt. #1</u>	<u>Days</u>
Holchemont Const. (291)	\$7,463,000.00	(\$287,000.00)	235
E-Con Const. (287.6)	\$7,450,000.00	\$210,000.00	180
Central Builders (260.2)	\$8,000,000.00	\$500,000.00	180

Note:
Alternate #1 is for a larger custom-built press box which Administration recommends approving. Both E-Con Construction and Central Builders have an additional cost for this alternate, as per Holchemont Construction their base bid includes the larger custom press box. Should MCISD select the smaller pre-fabricated press box Holchemont has a

\$287,000.00 deduct from their base bid. The intention is for a notice to proceed (NTP) to be issued on or before February 01, 2017, with a substantial completion date of July 31, 2017, which is 180 days, Holchemont has a substantial completion date of September 24, 2017. Proposals and days are all prior to negotiations.

At a Special Board of Trustees meeting to be held on Monday, January 23, 2017, the Board will consider and possibly approve the rankings to allow negotiations to begin. It is the administration's intent to bring forward at the Regular Board of Trustees meeting to be held on Wednesday, January 25, 2017, and approval and recommendation for a best and final offer (BAFO) and to enter into a contract with the selected general contractor. It is MCISD's construction procurement process to present all items for Facilities Committee discussion prior to presenting to the Board of Trustees for final approval.

At the Regular Board of Trustees meeting held on Wednesday, January 25, 2017, the board approved the best and final offer (BAFO) from Holchemont in the amount of \$7,463,000.00 with an alternate #01 custom press box included as part of the contract. Notice to Proceed (NTP) was issued on February 02, 2017, with a substantial completion date of August 21, 2017.

At the Regular Board of Trustees meeting held on Wednesday, April 12, 2017, the board approved and pulled the following items:

Consideration and Approval of AEA #01 for CPR #02 to Furnish and Install Sports Lighting for the Tom Landry Stadium Renovations Project.

Sports Lighting Allowance:	\$600,000.00
AEA#01 Sports Lighting:	<u>\$580,392.00</u>
Balance:	\$ 19,608.00

Consideration and Approval of AEA #02 for CPR #03 to Furnish and Install a Scoreboard Sound System for the Tom Landry Stadium Renovations Project. Item was pulled for further pricing on additional speakers throughout the stadium.

Consideration and Approval of AEA #03 for CPR #04 to Furnish and Install Football Safety Netting System for the Tom Landry Stadium Renovations Project. Item was pulled due to MCISD having the netting and poles and only required pricing for the installation.

Consideration and Approval of AEA #04R to "Credit" the Allowances for the Tom Landry Stadium Renovations Project. Item was pulled due to other items being pulled thus not being able to present an accurate balance total.

Consideration and Approval of CPR #06 to Change the Size of the Bronze Statue for the Tom Landry Stadium Renovations Project.

Bronze Statue Allowance:	\$ 50,000.00
CPR#06 Bronze Statue:	<u>\$129,400.00</u>
Bronze Statue Allowance Balance:	(\$ 79,400.00)

Due to inclement weather in the month of March Holchemont Construction requested additional delay days, thus, they presented Consideration and Approval of CPR #09 for Seven (7) Delay Days for the Tom Landry Stadium Renovations Project. The new substantial completion date is August 28, 2017.

Administration presented Consideration and Approval of Selection of Color and Pattern for the Reserved Seating on Home Side for the Tom Landry Stadium Renovations Project. The Board approved option #1 alternating colors.

At the Regular Board of Trustees meeting held on Wednesday, May 10, 2017, the Board approved and pulled the following items:

Contingency Allowance:	\$100,000.00
AEA #01 Sports Lighting:	\$ 19,608.00
CPR #6 Bronze Statue:	<u>\$ (79,400.00)</u>
Contingency Balance:	\$ 40,208.00

Consideration and Approval of AEA #03R for CPR #04 to Furnish and Install Football Safety Netting System for the Tom Landry Stadium Renovations Project.

Football Safety Net System Allowance:	\$10,000.00
AEA#03 Football Safety Net System:	<u>(\$ 7,500.00)</u>
Balance:	\$ 2,500.00

Consideration and Approval of CPR #08 to Construct a Riser Room / Fire Pump for the Tom Landry Stadium Renovations Project.

Fire Suppression Pump Allowance Balance:	\$ 50,000.00
CPR # 08 Riser Room:	<u>\$ 110,428.53</u>
Balance:	(\$ 60,428.53)
Contingency Balance:	\$40,208.00
CPR #8 Riser Room:	(\$60,428.53)
Plus, Overhead and Profit	<u>(\$2730.47)</u>
Contingency Balance:	(\$22,951.00)

Due to inclement weather in the month of April and MCISD testing, Holchemont Construction requested additional delay days, thus, they presented Consideration and Approval of CPR #09 for Eight (8) Additional Delay Days for the Tom Landry Stadium Renovations Project. The new substantial completion date is September 05, 2017.

Note: The first scheduled football game is for Friday, September 01, 2017, with VMHS vs Harlingen. Substantial completion is granted when the facility can be utilized for its intended use. The City of Mission Fire Marshal must approve the facility to include all fire systems inspected and tagged "approved" along with all ADA inspections and approvals and to include the inspection and approval of the elevator system and to include any other inspections required. Coaches are working on a Plan "B" should the stadium not be completed on time.

Administration recommended Consideration and Approval of Re-naming for the Tom Landry Stadium Renovations Project as “Tom Landry Hall of Fame Stadium”.

Administration recommended Consideration and Approval of Selection of Color for Reserved Seating on the Home Side for the Tom Landry Stadium Renovations Project.

The recommendation is based on the colors selected by Coach Detmer, Coach Gilpin, Athletic Director Joe Sanchez, and Athletic Director Leticia Ibarra.

Royal Blue
Texas A&M – Maroon

After a lengthy discussion on the possible color discoloration of the royal blue and maroon seats, the Board approved “grey” for the reserved seating.

Alvarado Architects presented a “pose” selection on the statue. At the Facilities Committee meeting held on Wednesday, May 03, 2017, the Committee along with members of the Campus Construction Over-Sight Committee members reviewed and discussed the five (5) options of poses brought forward by Mr. Alvarado. By virtue of the discussion and by show of hands, options #1 and #4 were selected for presentation to the Board. The Board approved Consideration and Approval of Tom Landry Statue Pose for the Tom Landry Stadium Renovations Project Option #1.

At the Facilities/Environment Committee meeting held on Wednesday, June 07, 2017, several CPR’s were presented and discussed. These CPR’s may become change orders should currently available allowances not cover the over-budget of the project when it is finalized. MCISD Administration stressed to Alvarado Architects and Holchemont Construction the discontent of change orders and requests for additional construction time. The administration stressed the importance of having the project completed as per the original substantial completion date.

At a Special Board of Trustees meeting held on Wednesday, June 07, 2017, the Board granted Superintendent Dr. Ricardo Lopez authority to approve change orders/change proposal requests for the Tom Landry Stadium Renovations Project in the amount not to exceed a total of \$250,000.00. This action was to facilitate the change order/CPR process and not delay the general contractor waiting for a decision.

The following Change Orders/CPR’s were approved by Superintendent Dr. Ricardo Lopez on Wednesday, June 07, 2017:

Supt. Approval Balance:	\$250,000.00
CPR#05R Structural Steel:	\$ 31,824.00
CPR#06R Bronze Statue Foundation:	\$ 12,161.00
CPR#11 for MEP changes at the Press Box:	\$ 8,674.00
CPR#14 for HVAC at the Gift Shop:	\$ 12,268.00
CPR#19 for Additional Gates for Eagle Drive:	<u>\$ 1,816.00</u>
Supt. Approval Balance:	\$183,257.00

Consideration and Approval of CPR#05R for Structural Steel between Grandstands and Custom Press Box for the Tom Landry Stadium Renovations Project.

Contingency Balance:	(\$22,951.00)
Structural Steel Additions Cost:	<u>\$31,824.00</u>
Contingency Balance:	(\$54,775.00)

Consideration and Approval of CPR#06R for Bronze Statue Foundation and Base for the Tom Landry Stadium Renovations Project.

Contingency Balance:	(\$54,775.00)
Bronze Statue Base Foundation Cost:	<u>\$12,131.00</u>
Contingency Balance:	(\$66,906.00)

Consideration and Approval of CPR#11 for MEP changes at the Press Box for the Elevator for the Tom Landry Stadium Renovations Project. Holchemont, LTD is requesting eight (8) additional days, if approved, the new substantial completion date is September 13, 2017. As per Alvarado Architects, additional days will not be submitted.

Contingency Balance:	(\$66,906.00)
Electrical at press box Cost:	<u>\$ 8,674.00</u>
Contingency Balance:	(\$75,580.00)

Consideration and Approval of CPR#14 for HVAC at the Gift Shop for the Tom Landry Stadium Renovations Project.

Contingency Balance:	(\$75,580.00)
HVAC at gift shop Cost:	<u>\$12,268.00</u>
Contingency Balance:	(\$87,848.00)

Consideration and Approval of CPR#19 for Additional Gates for Eagle Drive for the Tom Landry Stadium Renovations Project

Contingency Balance:	(\$87,848.00)
Gates at Eagle Drive Cost:	<u>\$ 1,816.00</u>
Contingency Balance:	(\$89,664.00)

At the Regular Board of Trustees meeting held on Wednesday, June 21, 2017, The Board did not approve Consideration and Approval of CPR#20 for an Additional Four (4) Rain Days for the Month of May for the Tom Landry Stadium Renovations Project.

*Note: After meeting with Alvarado Architects and Holchemont LTD, they were advised that Administration will be questioning any further delay days submitted and that Holchemont should continue working on a recovery schedule plan to attempt to bring this project to the initial substantial completion date of August 21, 2017.

The following Change Orders/CPR's were approved by Superintendent Dr. Ricardo Lopez on Thursday, June 29, 2017, in order to have the project continue without contractor delays:

Supt. Approval Balance Granted:	\$183,257.00
CPR#12 Track Timing System:	<u>\$ 45,322.00</u>
Supt. Approval Balance:	\$137,935.00

Change Order Amount to Date: (\$134,986.00)

Note: General Contractor has added 12% overhead and profit and 1.5% for project bonding on all change order amounts.

Soil Stabilization Allowance:	\$10,000.00
CPR #16 Soil Stabilization:	<u>\$10,000.00</u>
Balance:	\$ 0.00

Utility Allowance:	\$20,000.00
CPR #21 Boring & Trenching:	<u>\$16,830.00</u>
Balance:	\$3,170.00

At the Special Board of Trustees Meeting to be held on Thursday, July 27, 2017, Administration presented to the Board Consideration and Approval of CPR#15 for Graphics for the Tom Landry Stadium Renovations Project. This amount is to be taken from the graphics allowance already included in the original contract.

Graphics Allowance Balance:	\$100,000.00
Banner system:	(\$ 51,148.50)
Identification signage:	(\$ 26,815.00)
Bleacher section signage:	(\$ 13,625.00)
Traffic signage:	(\$ 2,136.00)
Fire lane striping:	<u>(\$ 3,700.00)</u>
Balance:	\$ 2,575.50

At the Regular Board of Trustees meeting held on Wednesday, August 09, 2017, the Board considered and approved some of the following items:

As per our Legal Counsel, the Board did not need to vote on an agenda item, Consideration and Approval of Additional Seven (7) Delay Days for AEA#11 for CPR #21 for the Tom Landry Stadium Renovations Project which was previously denied but being brought forward by Holchemont, LTD. once again for consideration. The Board had stated it would possibly revisit this request and no action was taken.

Consideration and Approval of AEA#12 for CPR #22 for Landscaping and Irrigation for the Tom Landry Stadium Renovations Project.

Landscape/Irrigation Allowance:	\$20,000.00
CPR#22 Landscape & Irrigation:	<u>\$17,383.00</u>
Balance:	\$ 2,617.00

Consideration and Approval of AEA#13 for CPR #24 to Upgrade the Scoreboard System for the Tom Landry Stadium Renovations Project.

Scoreboard Sound System Allowance:	\$55,000.00
CPR#24 Scoreboard System:	<u>\$34,934.00</u>
Balance:	\$20,066.00

Consideration and Approval of CPR #23 for Speaker System for the Tom Landry Stadium Renovations Project. This agenda item was pulled.

At the Regular Board of Trustees meeting held on Wednesday, September 13, 2017, the Board revisited and approved Consideration and Approval of Additional Seven (7) Delay Days for AEA#11 for CPR #21 for the Tom Landry Stadium Renovations Project. As of the date of this Board of Trustees meeting Holchemont LTD will be into possible liquidated damages as per the contract of \$1,500.00 per day for not meeting the substantial completion date. The administration brought forward this request, the new substantial completion date is September 12, 2017.

At the Regular Board of Trustees meeting held on Wednesday, October 11, 2017, the Board took the following actions for the following items:

Consideration and Approval of CPR #12R3 for Additional Power for the Tom Landry Stadium Renovations Project. Please note that Holchemont, LTD will require an extra four (4) days. If approved, the new substantial completion date is September 16, 2017. This item was pulled until further review.

Note: MCISD does not agree with this pricing, however, there will be a cost associated with installing conduits within the concrete slab which was done earlier. If the revised pricing is not approved MCISD Maintenance will complete the electrical connections.

Contingency Balance:	(\$134,986.00)
CPR#12R3 for Additional Power:	<u>\$ 0.00</u> (Org. price \$10,134.42)
Change Order Amount to Date:	(\$134,986.00)

Consideration and Approval of CPR #12R5 for Additional Cabling for Track Timing System for the Tom Landry Stadium Renovations Project. Please note that Holchemont, LTD will require an extra fourteen (14) days. If approved, the new substantial completion date is September 30, 2017. This item was pulled until further review.

Contingency Balance:	(\$134,986.00)
CPR#12R5 Additional Cabling:	<u>\$ 0.00</u> (Org. price \$54,468.65)
Change Order Amount to Date:	(\$134,986.00)

Consideration and Approval of CPR #17 to "Credit" Two (2) Wireless Access Points, Shortel Phone, and Video Server for the Tom Landry Stadium Renovations Project. This item was approved.

Contingency Balance:	65	(\$134,956.00)
CPR#17 "Credit" on Technology:		<u>\$ 5,000.00</u> "Credit"

Change Order Amount to Date: (\$129,986.00)

Consideration and Approval of CPR #18 to "Credit" Fire Alarm and Intrusion Systems for the Tom Landry Stadium Renovations Project. This item was approved.

Contingency Balance: (\$129,986.00)
CPR#18 "Credit" Fire Alarm System: \$ 2,800.00 "Credit"
Change Order Amount to Date: (\$127,186.00)

Consideration and Approval of CPR #25 to Relocate Cross Bracing at Concession Stands for the Tom Landry Stadium Renovations Project. This item was approved with the cost change to \$5,221.00

Contingency Balance: (\$127,186.00)
CPR #25 to Relocate Cross Bracing: (\$ 5,221.00) (Org. price \$10,442.00)
Change Order Amount to Date: (\$132,407.00)

Consideration and Approval of CPR #26 to Remove and Replace Concrete from the Ramp for the Tom Landry Stadium Renovations Project. Please note that Holchemont, LTD will require an extra two (2) days. If approved, the new substantial completion date is October 2, 2017. This item was pulled, and Javier Hinojosa Civil Engineer will take care of this item.

Contingency Balance: (\$132,407.00)
CPR #26 to Remove and Replace Concrete: \$ 0.00 (Org. price \$4,483.25)
Change Order Amount to Date: (\$132,407.00)

Consideration and Approval of CPR #27 to Add IDF Rack, Quad Receptacles, and Data Drops on the Visitor's Side Bleachers for the Tom Landry Stadium Renovations Project. Please note that Holchemont, LTD will require an extra three (3) days. If approved, the new substantial completion date is October 5, 2017. This item was pulled, MCISD will take care of this item.

Contingency Balance: (\$132,407.00)
CPR #27 to Add IDF Rack: \$ 0.00 (Org. price \$18,357.49)
Change Order Amount to Date (\$132,407.00)

Consideration and Approval of CPR #29 for Additional Eleven (11) Delay Days for the Tom Landry Stadium Renovations Project. If approved, the new substantial completion date is October 16, 2017, pending all other CPR's being submitted. The Board took no action on this item.

Consideration and Approval to Grant Administration Authority to Approve Substantial Completion for the Tom Landry Stadium Renovations Project. Dr. Lopez, Superintendent will have the authorization. This item was approved.

Note: No additional delay days were approved at this meeting. Substantial completion continues to be approximately September 12, 2017.

At the Regular Board of Trustees meeting held on Wednesday, November 08, 2017, the Board took the following actions for the following items:

Consideration and Approval of CCD#01 for CPR#30 for Modifications to the Elevator Equipment Room for the Tom Landry Stadium Renovations Project. No additional days were approved.

Contingency Balance:	(\$132,407.00)
CCD#01/CPR#30 Elevator Equipment Room:	<u>\$ 3,957.00</u>
Change Order Amount to Date	(\$136,364.00)

Consideration and Approval of CPR#31 to "Credit" for Use of Owners Utilities for the Tom Landry Stadium Renovations Project. MCISD presented a "credit" for \$5,900.00, however, Holchemont offered only a credit amount of \$900.00.

Contingency Balance:	(\$136,364.00)
CPR#31 Use of Owners utilities:	<u>\$ 5,900.00 "Credit"</u>
Change Order Amount to Date:	(\$130,464.00)

Consideration and Approval of CPR#32 for HVAC Test and Balance for the Tom Landry Stadium Renovations Project.

Test and Balance Allowance:	\$5,000.00
CPR#32 HVAC Test & Balance:	<u>\$2,500.00</u>
Balance:	\$2,500.00

Consideration and Approval of CPR#33 for Two (2) Additional Fire Extinguishers for the Tom Landry Stadium Renovations Project.

Contingency Balance:	(\$130,464.00)
CPR#33 Fire Extinguishers:	<u>\$ 268.00</u>
Change Order Amount to Date	(\$130,732.00)

At the Regular Board of Trustees meeting held on Wednesday, December 13, 2017, the Board took the following actions for the following items:

Consideration and Approval of CPR #12R3 for Additional Power for the Tom Landry Stadium Renovations Project. This item was approved.

Contingency Balance:	(\$130,732.00)
CPR#12R3 additional power:	<u>\$ 6,327.00</u>
Balance:	(\$137,059.00)

Consideration and Approval of CPR#34 for "Credit" for the VIP Chair Allowance for the Tom Landry Stadium Renovations Project. VIP Chair Allowance "Credit" is \$5000.00. This item was approved.

Discussion and Possible Action on Paving Repair Schedule for the Tom Landry Stadium Renovations Project.

Consideration and Approval for Final Completion, Less Betterment Fund Allowance, and Final Payment, Less Liquidated Damages for the Tom Landry Stadium Renovations Project. This item was pulled due to punch list items and other contractual obligations were noncompliance.

At the Regular Board of Trustees meeting held on Wednesday, April 11, 2018, the Board took the following actions for the following items:

Consideration and Approval of CPR#23 for Sound System Raceways for the Tom Landry Stadium Renovations Project. Holchemont LTD is requesting fourteen (14) additional delay days for this work, if approved the new substantial completion date is September 26, 2017.

Contingency Balance:	(\$137,059.00)
CPR#23 for Sound System:	<u>\$ 39,839.37</u>
Balance:	(\$176,898.37)

Consideration and Approval of Grievance Agreement for Use of Owners Utilities for the Tom Landry Stadium Renovations Project. As per the November approved CPR #31, MCISD approved an owner’s credit for utility use of \$5,900.00. As per the grievance agreement, the amount was reduced to \$2,350.00, thus an adjustment needed to be made.

Previous:	\$5,900.00
Final approved as per Grievance:	\$2,350.00
Adjustment:	\$3,550.00

Contingency Balance:	(\$180,448.37)
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Discussion and Possible Legal Action Regarding Parking Lot Repairs for the Tom Landry Stadium Renovations Project. At this time the Board invoked the “Self Help Provision” of the contract authorizing the Administration to make necessary parking lot repairs utilizing a different contractor.

2GS and Earthworks re-paving Cost: \$24,700.00 – The parking Lot Re-paving completion date was achieved on August 06, 2018.

Fall 2017 - Spring 2019 items continued to be repaired and discussed.

After conducting field reviews and inspections Mission CISD contracted with Rick Hinojosa Structural Engineering to conduct a third-party Visual Cursory Observation on the bleachers for the visitor’s side of Tom Landry Stadium. On September 06, 2018, the observation report with conclusions and recommendations was submitted. In brief, Hinojosa stated that the cracked piers did not affect the immediate load-carrying capacity of the structure and that the stadium could be used. However, the recommendations were to conduct a complete assessment of all piers and repair all necessary items addressed in the complete assessment.

On February 12, 2019 MCISD and Rick Hinojosa Structural Engineering entered into a contract for a full stadium assessment.

At the Regular Board of Trustees meeting held on Wednesday, May 08, 2019, the Board took no action on the following item: Consideration and Approval for Final Completion, Less Betterment Fund Allowance and Final Payment, Less Liquidated Damages for the Tom Landry Stadium Renovations Project. At this meeting Administration also recommended authorizing Administration and Dr. Perez to approve the final completion at a later time, this was rejected with direction from the Board that they wanted this brought forward when the time came for consideration and approval.

At the Regular Board of Trustees meeting held on Tuesday, June 11, 2019, the Board took the following actions

Administration, Mr. Eli Alvarado, Architect, and Mr. Michael Montalvo, General Contractor have met six times since April 25, 2019, with the latest meeting held on Tuesday, June 04, 2019, to discuss what is required from all parties to bring this project for final recommendation and to possibly come to a mutual agreement and present to the Board of Trustees Consideration and Approval for Final Completion, Less Betterment Fund Allowance and Final Payment, Less Liquidated Damages for the Tom Landry Stadium Renovations Project. At the latest meeting, Mr. Montalvo was not able to attend and for many of these meetings Dr. Perez, Superintendent was present. A 1 ½ year warranty project walk-through was conducted as per contract specifications on Friday, May 03, 2019, with Mr. Alvarado, his design staff, Mr. Montalvo, his sub-contractors, and MCISD personnel present to identify any warranty items that are still pending and need correction. The meetings that are being conducted are to balance and agree on all financial/accounting matters and pending correction of work if applicable. Any matters that concern additional requests for time or matters that may concern any deduction from the remaining balance owed to the contractor such as additional fees/costs or possible liquidated damages incurred the general contractor will need to follow the process as written in his contract.

As noted, Administration and Alvarado Architects believe it has tried, with due diligence, to work on all pending accounting/fiscal matters with Mr. Montalvo, however, we continue to not agree on a mutual amount. Administration presents Discussion with Legal Counsel Regarding Closeout for the Tom Landry Stadium Renovations Project with MCISD processing any possible pay applications to Holchemont Construction with monies being withheld that are not in contention.

Note: Additional structural assessment is continuing by Rick Hinojosa, Structural Engineering, and is pending completion. They are pending additional concrete test results.

Tom Landry Stadium Project Timeline:

Notice to Proceed (NTP) – 02/01/2017

Original Substantial Completion Date – 08/21/2017

36 delay days Board approved due to testing, weather, change orders

New substantial completion date – 09/26/2017

Approved substantial completion date – 11/10/2017 (45 days late)

Original Final Completion Date – 12/10/2017

New Final Completion Due Date – 04/20/2018 (131 days late) **NEVER APPROVED**

Possible LD's for not meeting Subst. Completion: 45 days X \$1,500.00 = \$67,500.00
Possible LD's for not meeting Final Completion: 131 days X \$500.00 = \$65,500.00
Possible LD's for the delay in re-paving the parking lot: 7 days x\$500.00 per day = \$3,500.00

Possible LD's Incurred: \$136,500.00

Other Possible Fees/Costs:

Re-paving of parking lot = \$24,700.00

Structural Engineering cursory inspection = \$5,000.00 (Rick Hinojosa, Structural Engineering)

Hinojosa full structural assessment = \$30,000.00 (if applicable)

TDLR re-inspections = \$285.00

Terracon Structural additional services = \$15,000.00

Pending "credit" for three (3) parking lot poles not installed = \$53,489.08

Approximate Possible Total Amount of addtl. fees/costs: \$128,474.08

Additional Architect Fees: \$85,695.00 (if applicable/pending)

Balance on contract:	\$416,406.11
Possible LD's:	\$136,500.00 Possible
addtl. Costs:	\$128,474.08
Possible addtl. Arch. Fees:	\$ 85,695.00
Paid Holchemont:	\$ 43,189.25 (07/24/19 Pay App. #10 rev.3)

Est. Current Balance on Contract: ~~\$380,251.23~~ as of 04/21/2021 \$347,206.23

Est. Construction Costs:	\$6,000,000.00
Est. Total Construction w/Soft Costs:	\$8,000,000.00

BAFO Const. Cost:	\$7,463,000.00
Change Orders:	<u>\$ 142,020.37</u>
Final Const. Cost:	\$7,605,020.37

Architect Fees:	\$485,095.00 6.5% of Construction Cost
Addtl. Arch. Fees for C/O's:	<u>\$9,231.32</u>
Architect Fees:	\$494,326.32 (excluding addtl. Fees pending)

At the Regular Board of Trustees meeting held on Wednesday, August 14, 2019, the Board took the following actions.

At this meeting the Mr. Rick Hinojosa Structural Engineering Assessment report was not available for the Board of Trustees to review, however, Administration had preliminary verbal discussions with Hinojosa on what he was to submit, the report was to be finalized on Friday, August 16, 2019. Should the report state that repairs were required Administration presented Consideration and Possible Action Regarding Procurement of Design and Construction Services for the Tom Landry Stadium Repairs in advance.

The administration was approved to contract with Hinojosa to conduct a full stadium assessment to include not only concrete piers but to inspect the entire structure of the stadium. On August 08, 2019, Hinojosa Engineering submitted a preliminary assessment letter for our review noting possible reinforcement required.

On August 16, 2019, Hinojosa Structural Engineering submitted their Visual Structural Condition Assessment of Tom Landry Stadium for our review.

On September 11, 2019, during the Regular Board of Trustees meeting and based on Mr. Hinojosa's report, Administration presented Consideration and Approval of Design and Construction Services for the Tom Landry Stadium Repairs.

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

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

Current and/or past structural engineers that have worked with MCISD are listed below, the Board of Trustees may select from one of these engineers on the basis of demonstrated competence and qualifications or may direct the Administration to seek Request for Qualifications (RFQ's) on an engineer or architect.

Rick Hinojosa Structural Engineering (conducted assessments)
Chanin Structural Engineering (original project structural engineer)

The Board of Trustees selected Mr. Rick Hinojosa Structural Engineering to conduct a thorough third-party structural assessment of the Tom Landry Stadium Project.

On or about January 27, 2020, Mr. Hinojosa submitted to Administration a proposal for forensic engineering services from MEG Engineers. The Forensic Engineering Services will include Ground Penetrating Radar (GPR) Scans of one-hundred and fifty-six (156) piers by scanning four (4) grids at each pier location. A grid will consist of a three (3) foot by two (2) foot rectangle made up of thirty-five (35) gridlines spaced at six (6) inches on center. The total linear footage of scanning will be eighteen thousand and ninety-six (18,096) feet. The report will include detailed rebar locations of the piers. The proposal cost for this service was \$56,000.00.

At the Facilities/Environment Committee Meeting of February 05, 2020, this proposal and engineering service were presented and discussed. At this time the decision was made for Administration to proceed with Hinojosa Structural Engineering and MEG Engineers to

conduct only seventy-eight (78) GPR Scans on the stadium. These scans would be divided between the home and visitors' side piers at a proposed cost of \$34,988.00.

At the Regular Board of Trustees meeting held on April 08, 2020, the Board approved the following, Preliminary reports from both engineering firms indicate that a complete GPR Scan of all piers would be advisable to have a complete pier assessment on the stadium. Thus, Administration recommends Consideration and Approval of Additional Ground Penetrating Radar (GPR) Scans for Piers at the Tom Landry Stadium Bleacher Project. The estimated proposal cost would be the difference from the original proposal to what has been approved for the first phase. Estimated proposal \$21,012.00.

At the Regular Board of Trustees meeting held on September 09, 2020, as an informational Board Item, a presentation was given by Rick Hinojosa Structural Engineering, Mr. Albert Trevino, on the Tom Landry Stadium Renovation Project status. Mr. Trevino reported on the findings of the GPR scans conducted and has stated, "the scans in the report indicate that the majority of the piers do not have pier reinforcement per the shop/erection drawings provided by Sturdy Steel who provided the bleachers".

At the meeting of September 09, 2020, Hinojosa Structural Engineering was to provide a final and complete comprehensive report on the findings and recommendations for correction on all items indicated on the assessment. Findings and recommendations were to include and not be limited to the disciplines of Structural, Mechanical, Electrical, Plumbing (MEP), and Civil. At this meeting, Hinojosa Structural Engineering was directed to provide this comprehensive report and not only the GPR scans report.

Since this initial directive, Hinojosa Structural Engineering has been contacted both in October and December 2020 for the final report and we continue to have no response. The administration will continue to utilize all avenues to request the final report so that we may move forward with the repairs required.

On January 14, 2021, Rick Hinojosa Structural Engineering was sent both email correspondence and a certified letter requesting his personal appearance at the Wednesday, January 20, 2021 Board of Trustees Work Shop to present the final project findings. At 4:01 p.m. on that day Mr. Hinojosa contacted us that he had a family emergency and would try to attend. With this correspondence, he attached "Mission CISD Tom Landry Stadium Ground Penetration Radar (GPR) Scanning Findings Letter". This letter referenced the GPR scanning done at the stadium.

In a discussion at the Work Shop on January 14, 2021, the Board instructed our legal counsel to draft a letter to request Mr. Hinojosa's presence and to once again present his findings at the Board Work Shop on Wednesday, February 03, 2021. Legal counsel sent a certified letter and emailed the letter to Mr. Hinojosa's attention on Tuesday, January 26, 2021. My office then proceeded to re-send this letter to Mr. Hinojosa the following day. A "read receipt" message was received from his office on Friday, January 29, 2021, at approximately 12:10 p.m. acknowledging receipt of our request to be present.

At this Work Shop on Wednesday, February 03, 2021, the Board will hear the presentation and may have a question and answer session with Mr. Hinojosa on the findings and recommendations. At this time the Work Shop may have a Discussion and Possible Action

to Procure Engineering Services for Analysis and Remediation for the Tom Landry Stadium Project and to Grant Administration Authorization to Procure Services. The presentation was not held at the Work Shop and was presented at a Special Board of Trustees Meeting after.

At the Special Board of Trustees meeting on Wednesday, February 03, 2021, Mr. Rick Hinojosa presented his "Mission CISD Tom Landry Structural Comprehensive Assessment Report". After discussion with the Board of Trustees and Administration, Mr. Hinojosa was directed to once again present at the Regular Board of Trustees meeting on Wednesday, February 10, 2021. This presentation is to mainly address all the viable options on how to correct the issue of the piers found to be not safe and not constructed as per code as noted in the report and reported by Mr. Hinojosa at the meeting. He is to also present a scope of work and a phasing plan of repairs beginning with the most safety-critical items. What will also need to be addressed is if any other areas will be damaged while repairing the piers, such as the flatwork. Each option(s) will need to satisfy all building and structural codes along with satisfying all safety compliance codes. At this meeting, Mr. Hinojosa was advised that time was critical for the usage of the stadium since graduation ceremonies have already been scheduled. Mr. Hinojosa stated that plans and specifications should be finalized soon and we may be able to advertise for competitive sealed proposals (CSP's) within the next couple of weeks and possibly have a contractor begin repairs as quickly as the procurement process allows, that is the goal.

The procurement process will be Competitive Sealed Proposals (CSP's) which the Board adopted as the method of delivery. The Board approved the Hidalgo County Prevailing Wage Rate which is an exhibit and was attached. The Board also adopted the selection criteria for which proposals are evaluated and ranked. The administration also recommended that the Board authorized the Superintendent to rank the proposals and negotiate an agreement with the highest-ranked contractor.

On February 10, 2021, the Board approved Consideration and Possible Action Regarding Permanent and Emergency Repairs for the Tom Landry Stadium to Include the Wage Rate, Selection Criteria, and Authorization to Dr. Perez as mentioned under the Administrative considerations.

Advertisements in the local newspapers for Competitive Sealed Proposals (CSP's) were posted on March 24, 2021, and March 31, 2021. Proposals were to be opened on April 08, 2021, and firms would be able to view them remotely. The virtual pre-proposal meeting was Thursday, April 01, 2021, at 2:00 p.m. to allow all prospective contractors the opportunity to ask questions concerning the project plans and specifications.

CSP's were to be submitted on April 8, 2021, and were to be reviewed and ranked by the Administration Committee. This Administrative review was to be presented at the Regular Board of Trustees Meeting on Wednesday, April 14, 2021.

On Wednesday, April 06, 2021, Hinojosa Structural Engineering submitted a recommendation to extend the bid date by two weeks to allow contractors and sub-contractors more time to bid on the project. He also stated that a second pre-bid conference is held followed by a walk-through of the stadium facility. This recommendation was due also to no contractors attending the initial pre-bid conference. This recommendation was presented at the Board of Trustees Work⁷³ Shop on Wednesday, April 08, 2021.

A second pre-proposal meeting was held on Thursday, April 15, 2021. The two-week extension proposals were due and publicly opened on Thursday, April 22, 2021, at 2:00 p.m. at the Central Office Board Room. Proposals were reviewed, evaluated, and ranked on Monday, April 26, 2021, at 2:00 p.m. by Ms. Rumalda Ruiz, Ms. Dora Garcia, Ms. Lorena Garcia, Mr. Joel Garcia, and Mr. Ricardo Rivera with Ms. Daisy Cuevas assisting.

Due to the timeline to begin permanent repairs Administration requested a Special Board of Trustees meeting on Tuesday, April 27, 2021, at 12:00 p.m. at the Central Office Board Room. At this meeting Administration presented and the Board approved Consideration and Approval to Accept Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Tom Landry Stadium Repairs Project.

G & G Construction

Base Bid: \$1,024,850.00 with 210 construction days

Alternate Bird Screen: \$127,000.00 with an additional 45 construction days

TOTAL: \$1,151,850.00 with 255 days from notice to proceed (approx. 8.5 months)

Terra Fuerte Const.

Base Bid: \$1,141,000.00 with 180 construction days

Alternate Bird Screen: \$30,000.00 with an additional 30 construction days

TOTAL: \$1,171,000.00 with 210 days from notice to proceed (approx. 7 months)

Project negotiations were scheduled for Wednesday, May 05, 2021, at 10:00 a.m. as per G & G Construction's earliest available meeting date and time. Administration presented Consideration and Approval to Accept the Best and Final Offer (BAFO) and to Enter Into Contract for the Tom Landry Stadium Repairs Project and requested for a Special Board of Trustees meeting following the Board Work Shop to consider action on this item.

The Board of Trustees has the option to accept this BAFO, the initial base proposal, to decline the offer and direct the 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.

At the Special Board meeting held on May 5, 2021, the Board approved G & G Contractors Best and final offer Base Bid: \$1,024,850.00 with 210 construction days. Notice to proceed was effective July 28, 2021, with substantial completion will be February 23, 2022.

At the Regular Board meeting held on November 10, 2021, the Board approved the following items:

Consideration and Approval of Allowance Expenditure Authorization (AEA) #01 for Structural Repairs on Various Piers for the Tom Landry Stadium Repairs.

Contingency Allowance:	\$20,000.00
AEA #1 Various Piers:	<u>\$ 8,241.88</u>
Balance:	\$11,758.12

Consideration and Approval of Change Order #1 for Forty-four (44) Delay Days due to the structural repairs on various piers for the Tom Landry Stadium Repairs. If approved the new substantial completion will be April 08, 2022.

On Friday, December 10, 2021, a letter was sent by MCISD to Mr. Rick Hinojosa, Hinojosa Structural Engineering, and Mr. Rene Garza, RG Enterprises LLC. referencing the Tom Landry Stadium Repair Project.

At the request of Mr. Garza, a project meeting was held on Wednesday morning, December 15, 2021, to discuss items referenced in the letter. Present at the meeting were staff members of R. Hinojosa Structural Engineering, Raba Kistner, Geo-tech Testing, G&G Const. and MCISD Staff.

At the Regular Board of Trustees meeting held on December 15, 2021, Mr. Albert Trevino. Hinojosa Structural Engineering and Mr. Rene Garza, RG Enterprises LLC presented an update on the project. During the presentation, at least five (5) possible change orders which consist of additional costs and time were mentioned as forthcoming.

The Board expressed concern that the project needed to move forward and that requests for special meetings would be acceptable in order to expedite change orders needed to not delay the project further.

A Special Board of Trustees Meeting has been requested for Wednesday, January 05, 2022, for Consideration and Approval of Change Order(s) for the Tom Landry Stadium Repairs Project.

At the Regular Board of Trustees meeting on December 15, 2021, both firms were instructed to work on change proposals to be submitted at the special called meeting on Wednesday, January 5, 2022. During the presentation by both Mr. Albert Trevino – Hinojosa Structural Engineering and Mr. Rene Garza – RG Enterprises, LLC they presented seven (7) possible construction proposal requests (CPR's). They were directed to present to the Administration and Board of Trustees detailed explanations for each CPR on why these were required, if by Code or other reasons. They were also directed to ensure that these CPR costs were the only option(s). It was also directed that they needed to specify if any of the CPR's would either delete or offset any of the work already included in their original scope of work and that the adjustment of all time and materials associated needed to be reflected as a "credit" to the district. As per Mr. Trevino, he would only inform the Administration and the Board of receipt of these CPR's and at this time would not formally present them for consideration since he had not yet reviewed them with RG Enterprises, LLC and did have some questions for them. Both firms were made aware that legally the project could not exceed 25% of the total cost of the project in change orders. The administration and the Board once again reiterated the need to resume work at the stadium and were very receptive to having meetings to review and possibly approve items to have the project progress. The Board asked which CPR's were critical at this time so that the project would continue and items #3, #5, and #6 that were presented that evening were noted. Both firms were directed to work on submitting these CPR's using the required AIA Document G701 - 2017 which specifically is designed to submit the change orders to the project and present them at a Special Board of Trustees meeting on Wednesday, January 12, 2022.

At the Special Board of Trustees meeting held on Wednesday, January 12, 2022, R. Hinojosa Structural Engineering and RG Enterprises, LLC presented possible change orders #2, #3, and #4. Change order #4 was the combination of Change Proposal Requests (CPR's) #5 and #6 that were presented at the previous meeting of January 05, 2022. Along with cost information were additional days requested. In consultation with Mr. David Hansen - Legal Counsel, it was asked that the change orders be reviewed once again and that the costs and days all be incorporated into one single change order document. The change order was to be sent to our legal office to be incorporated into our required change order document. Both firms were asked to create a work schedule separating time from the home side versus the visitor side. A presentation is scheduled to be made once again at the Regular Board of Trustees meeting on Wednesday, January 19, 2022.

At the Regular Board of Trustees meeting held on Wednesday, January 19, 2022, R. Hinojosa Structural Engineering and RG Enterprises, LLC once again presented possible costs and change orders with a substantial completion date of early November 2022. This item was taken into Executive Session for consultation with our legal counsel.

After consultation and review, the decision and directive to both R. Hinojosa and RG Enterprises were to split the project between the home side repairs and the visitor repairs. Each side was to be a separate project with RG Enterprises submitting a change order for credit to work being separated from the visitor side and an updated schedule of values for completing the home side as this was the priority. A brief meeting was held after the Board of Trustees meeting with the design team, the general contractor, and MCISD staff to ensure that they understood the directive issued, which they acknowledged that they understood. The directive was to have the change order with newly updated costs, credits, and timeline by the regularly scheduled Board Workshop on Wednesday, February 02, 2022.

Correspondences continued this past week with uncertainty from RG Enterprises about what was required and expecting a written authorization from Dr. Perez, MCISD Superintendent concerning what was directed at the previous Board meeting. A Zoom meeting was held on Thursday, January 27, 2022, with R. Hinojosa Staff, Mr. Manuel Leal, G & G Construction Superintendent, Mr. Adrian Hernandez, Mr. Adan Rivera, Ms. Lorena Garcia, and Mr. Rick Rivera to clarify the directive and expectations and the urgency for submitting the required change orders. It was presented that there would be no written authorization from Dr. Perez and that the directive issued at the Board meeting would suffice. It was also discussed that the general contractor was directed in an email by R. Hinojosa and Mr. Adrian Hernandez of what was required, and Mr. Leal acknowledged the direction. A Zoom meeting was once again scheduled for Friday, January 28, 2022, to review the status of the change order. Once again both the general contractor and design team were directed to submit all change orders in a timely manner and not at the last minute when the Administration does not have time to review them before the presentations to Dr. Perez and the Board of Trustees. It was also noted that for all meetings we needed to have either Mr. Adrian Hernandez or Mr. Adan Rivera present.

At the Special Board of Trustees meeting held on February 02, 2022, the Board, approved to separate the Tom Landry Stadium Repairs into two separate projects, the home side and the visitor's side. The home side will be a priority with the current contract. Currently, RG

Enterprises, LLC, the general contractor, is to submit a new schedule of values, credits, and a new timeline for them to continue and complete the home side as scheduled.

Questions were asked about why the credit was minimal compared to the overall project cost. As per both firms they had a difference of opinions on their calculations. Due to these differences and R. Hinojosa Structural Engineering not supporting the change orders in the best interest of the District the Board and Administration directed both firms to once again meet and come to a mutually agreeable change order to present at the Regular Board of Trustees meeting on Wednesday, February 09, 2022.

The Board approved at the same meeting, the visitor's side as a new project, procurement, and proposed budget for supplemental repairs (Visitor's Side) for the Tom Landry Stadium Project.

The administration does anticipate work by outside contracting firms for the Supplemental Repairs (Visitors Side) for the Tom Landry Stadium Project, thus, 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)

At the Regular Board of Trustees meeting held on Wednesday, February 09, 2022, Administration presented the items that were discussed at the Special Board of Trustees meeting held on Wednesday, February 02, 2022, and copies of proposed change orders were distributed. Change orders consisted of credits for eliminating the south side visitor part of the project, owner contingency allowance changes, pricing per pier work on the home side, a substantial completion date of August 08, 2020, and a new construction cost for the north side home part. This information was presented by Mr. Albert Trevino – R. Hinojosa Structural Engineering and Mr. Manuel Leal – RG Enterprises, LLC (Job Superintendent for General Contractor). Again, the importance of having this project begin construction and completed was highly stressed by Dr. Perez, MCISD Superintendent, and the Board of Trustees. Change Order #2 for deletion of work and credit was presented and approved for the amount of \$166,235.09. Change Order #3 for additional repairs, re-routing of existing storm drain, repairs on piers, and amounts added to the Owners contingency plus additional 122 days added and the new substantial completion date is August 08, 2022, and others were presented and approved.

Note: Construction documents and schematic designs were not available for presentation at the Board Workshop on Wednesday, March 02, 2022, and are being presented at the

Board Meeting. As per Mr. Albert Trevino, the construction timeline is scheduled to be approximately four months. If an approved advertisement for proposals will follow.

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 of Trustees Meeting held on March 09, 2022, the Board approved Construction Documents for the Supplemental Repairs (Visitors Side) for the Tom Landry Stadium Repairs Project – R. Hinojosa Engineering, Inc.

Advertisements in the local newspapers were posted on March 16, 2022, and March 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. Pre-proposal was scheduled for Thursday, March 24, 2022, and Bid Opening for March 31, 2022. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations were presented for approval at the Wednesday, April 06, 2022, Special Board of Trustees Meeting, and Administration will then enter into negotiations in the order of selection.

<u>Company</u>	<u>Total Base Bid</u>	<u>Days of Completion</u>	<u>Points</u>
Terra Fuerte	\$489,000.00	150	88.0

Project negotiations are currently being scheduled prior to the Regular Board of Trustees meeting to be held on April 13, 2022, with Terra Fuerte. Administration presented Consideration and Approval to Accept the Best and Final Offer (BAFO) and to Enter Into a Contract for the Tom Landry Stadium Repairs Project

At the Regular Board of Trustees meeting held on April 13, 2022, the Board approved the Best and Final offer base bid: Terra Fuerte \$489,000.00 with 143 construction days. Notice to Proceed was effective April 21, 2021, with a substantial completion date of September 11, 2022.

At the Regular Board of Trustees meeting held on June 08, 2022, the Board approved the following Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 & # 2 and Change Order #1 to Reroute Electrical Conduits and Replace Damage Columns for the Tom Landry Stadium Repairs Project (Visitors side).

Contingency Balance:	\$50,000.00
AEA #1 Electrical Conduit:	<u>\$23,400.00</u>
Contingency Balance:	\$26,600.00
Sign Contingency:	<u>\$ 2,500.00</u>
Contingency Balance:	\$29,100.00
AEA #2 Damage Columns:	7 \$36,591.00

Overhead & Profit/ Ins. Fees: \$632.72
Contingency Balance: (\$8,123.72)

At the Regular Board of Trustees meeting held on August 10, 2022, the Board approved Change Order #4 for the Tom Landry Stadium Repairs Project (Home side) with additional 10 days with the new substantial completion date of August 18, 2022.

Change Order #4: \$47,555.71

At the Special Board meeting held on August 24, 2022, the Board approved Consideration and Approval for Substantial Completion for the Tom Landry Stadium Repairs Project (Visitors Side). The original Substantial Completion date for the visitor's side is September 11, 2022. The project was completed 19 days ahead of schedule.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

At the Special Board meeting held on August 24, 2022, the Board approved Consideration and Approval for Substantial Completion for the Tom Landry Stadium Repairs Project (Home Side). Original Substantial Completion date for the home side was August 18, 2022. The project was Five (5) days late.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

ADMINISTRATIVE CONSIDERATIONS

The General Contractor has thirty (30) days from the date of substantial completion to complete all punch list items and submit all documents as per the contract and project specification. The Final Completion date was September 23, 2022.

After on-site review and inspections and as per R. Hinojosa Structural Engineering and Terra Fuerte the Tom Landry Stadium visitor's side is completed, thus they present at this time final completion, less betterment fund allowance, less liquidated damages, and final payment. This project did not have any liquidated damages.

FUNDING SOURCE

General Funds and Possible other funding sources to be determined by the Finance Dept. (TBD)

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, October 5, 2022.

Administration presents Consideration and Approval to Accept Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Tom Landry Stadium Repairs Project (Visitors Side) – Ricardo Hinojosa Engineering, Inc.

EXHIBIT

N/A

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Coordinator for Project & Energy Management

SUBJECT: Consideration and Approval to Accept Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment, for the Tom Landry Stadium Repairs Project (Home Side) – Ricardo Hinojosa Engineering, Inc.

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

STADIUM:

Tom Landry Stadium was built in approximately 1976 and additional seating was installed in approximately 1989. It currently has only four (4) handicap seating spaces on both the home and visitors' sides. The home side has a seating capacity of 5000 persons and the visitor's side has a seating capacity of 4000 persons.

At the Regular Board of Trustees meeting held on Wednesday, August 11, 2010, the Board approved a structural assessment to be conducted by Rick Hinojosa Structural Engineering. A report was completed on August 27, 2010. No further action was taken.

At a football game on September 26, 2013, and at the Regular Board of Trustees meeting on Wednesday, October 09, 2013, a concerned citizen brought to attention the fact that Tom Landry Stadium was not in compliance with the American Disabilities Act (ADA) current code concerning the required handicap seating spaces. As per ADA the breakdown for seating is 6 spaces for 1 – 500 seats than 1 seat for every 150 additional seats. As per calculations required additional seating on the home side will be 36 ADA seats and, on the visitors, the side will be an additional 30.

On October 08, 2013, I contacted Mr. Tim Petty, Program Specialist V with the Texas Education Agency (TEA) to discuss this issue and he confirmed that we were not in compliance with current codes and standards concerning stadium seating.

At the Regular Board of Trustees meeting held on Wednesday, December 11, 2013, and after consultation with our legal counsel, the Board approved renovations to the Tom Landry Stadium Press Box and the additional required ADA stadium seating.

The current press box is approximately 30 years old and has never been renovated. When new bleacher seating was installed the press was moved by crane to its current location. With the installation of a new scoreboard, additional staff will need to be placed in the press box to operate the system. Currently, approximately nine persons are in the box, however, it is now estimated that up to twenty-two persons may be in the box at any given time. This added weight along with the additional weight of chairs and equipment may cause stress on the structure. As per our legal counsel, there is no legal law that states that the structure needs to be evaluated, however, for safety precautions

The administration is considering a structural assessment study to be conducted on the press box to ensure that the structure is capable of sustaining the additional weight.

At the Regular Board of Trustees meeting held on Wednesday, March 20, 2013, Administration presented and the Board approved Consideration and Approval to Contract with Rick Hinojosa Engineering for a Re-Assessment of the Tom Landry Stadium Press Box.

At the Regular Board of Trustees meeting held on Wednesday, April 10, 2013, the Board was advised that due to concerns and possible code regulations requiring an elevator to be installed for the press box, inquiries were made to Mr. David Hansen, Legal Counsel. As per building code, an elevator is required should the square footage of a press box be larger than 500 sq. ft. Our current press box is approximately 40' X 8' which is 320 sq. ft. However, should only renovations be required without the addition of sq. footage the initial structural assessment will need to be considered? Furthermore, it is the responsibility of the structural engineer to make the decisions on what is currently within building codes and regulations even if it is only renovations. The possible recommendation of constructing adjacent press boxes may still require an elevator to be installed. The sq. footage requirement applies to the "aggregate" total sq. footage of all press boxes. Again, it will be the responsibility of the structural engineer to make that determination. Renovations to include floor support, the construction of an interior wall, countertops, and sand sliding windows.

At the February 05, 2014 Facilities Committee meeting, a presentation by Rick Hinojosa Structural Engineering stated that current plans to improve the press box must include the installation of an elevator or ramp access to the press box as per the State of Texas current code. At this meeting, the committee decided to cancel the press box renovation project.

At the Special Board of Trustees Meeting held on Wednesday, April 20, 2016, the Board approved the following:

The administration is again exploring the possibility of a stadium renovation to include a new press box, new reserve section seating with backrests, new concession stands, new concrete base under the bleachers along with new bleachers to meet current ADA rules and regulations. New bleachers to also include those at Leo Najo Baseball Park.

The administration is requesting approval to advertise for Request for Qualifications (RFQ's) for architectural/civil engineer services as the recommended process for the selection.

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.

If approved, Administration will begin advertising for architects and then begin the process of reviewing the firms as per the RFQ's and schedule presentations for the Board to review and possibly select a firm.

Advertisements for Request for Qualifications (RFQ's) for architects were advertised in the local newspaper on Wednesday, June 1st, and June 8th, 2016 along with being posted on the MCISD website. RFQ's were due at Central Office on Thursday, June 23, 2016, at 2:00 p.m...

Three (3) architectural firms submitted an RFQ and they were reviewed for completeness and adherence to the instructions of the request by Mr. Roosevelt Rios, Purchasing

Coordinator, and Ms. Tammy Tijerina, Project Manager on Thursday, July 28, 2016. The firms are listed below:

PBK Architects GIGNAC &
Assoc.
Alvarado Architects

This agenda item and presentation(s) were originally scheduled for Wednesday, August 03, 2016, however, they were postponed to a later date and time.

At the Facilities/Environment Committee held on Wednesday, August 24, 2016, the three ranked firms were invited to make a presentation to a Special Facilities/Environment Committee meeting and those Board members in attendance. The Committee allowed the firms a 15-minute presentation session along with a 15-minute question and answer session. The Committee along with Mr. Ricardo Rivera evaluated and ranked the firms on the basis of demonstrated competence and qualifications pursuant to the Professional Services Procurement Act as per the presentations. The rankings were then presented at the Special Board of Trustees meeting for consideration and approval for the selection of services.

At the Special Board Meeting held on Wednesday, August 24, 2016, the Board approved the rankings and selection of Alvarado Architects for services for the Tom Landry Stadium Renovations Project.

At the Regular Board Meeting held on Wednesday, September 14, 2016, the Board approved the contract for Alvarado Architects for the Tom Landry Stadium Renovations Project.

At the Regular Board Meeting held on Wednesday, November 09, 2016, the Board approved the project and budget, the procurement method, and Alvarado Architects' request for Schematic Design and Design Development for the Tom Landry Stadium Renovations Project. Alvarado Architects, District Staff, and Coaches have been working on the design due to the extremely tight timeline, this project has to be completed by late July 2017. The current design will have new concession stands, new parking, new parking over-lay where needed, the concrete area below the home side, new stadium fascia, new complete seating bleachers at both home and visitor side, home side reserved seating to have backrests, seating, and ramps to be ADA compliant, new ticket booths, press box with an elevator as recommended design, new stadium lighting as required along with other required items needed for the project.

At the Regular Board meeting held on Wednesday, December 14, 2016, the Board approved Alvarado & Associates final design and Approval for 24-inch-Wide Seats in the Reserved Section for the Tom Landry Stadium Renovations Project.

Advertisements in the local newspapers and at the Association of General Contractors Office (AGC) were posted on December 18, 2016, and December 25, 2016, for the new design. A pre-proposal meeting was held on Tuesday, January 10, 2017, at 2:00 P.M. at Central Office.

Proposals were publicly opened on Tuesday, January 17, 2017, at 4:00 P.M. at Central Office. Pre-ranking of the proposals was conducted by Mr. Roosevelt Rios, Mr. Albert Rodriguez, and Mr. Adrian Hernandez, Project Manager on Tuesday, January 17, and Wednesday, January 18, 2017.

At the Facilities Committee meeting, the Committee reviewed the pre-ranking of firms and then proceeded to officially rank the firm’s proposals. These rankings will then be presented to the Board of Trustees for consideration and approval for entering into negotiations in the order of ranking recommended at a special called meeting on Monday, January 23, 2017, at 7:30 a.m.

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 prior to 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.

The Finance department in conjunction with the district’s finance consultants has been designing a funding package for this project. In order to ensure this project under this funding source is securely financed Administration is recommending adjusting the contingency budget by an increase of \$2 million. Thus, the total construction budget including all soft costs will not exceed \$10 million.

Three proposals were submitted for this project and were ranked by the Facilities Committee as per MCISD guidelines and procedures. The Board must now consider the rankings and approve to enter into negotiations with the top-ranked firms in the order selected. Rankings are listed below:

<u>Company</u>	<u>Base Proposal</u>	<u>Alt. #1</u>	<u>Days</u>
Holchemont Const. (291)	\$7,463,000.00	(\$287,000.00)	235
E-Con Const. (287.6)	\$7,450,000.00	\$210,000.00	180
Central Builders (260.2)	\$8,000,000.00	\$500,000.00	180

Note:
Alternate #1 is for a larger custom-built press box which Administration recommends approving. Both E-Con Construction and Central Builders have an additional cost for this alternate, as per Holchemont Construction their base bid includes the larger custom press box. Should MCISD select the smaller pre-fabricated press box Holchemont has a

\$287,000.00 deduct from their base bid. The intention is for a notice to proceed (NTP) to be issued on or before February 01, 2017, with a substantial completion date of July 31, 2017, which is 180 days, Holchemont has a substantial completion date of September 24, 2017. Proposals and days are all prior to negotiations.

At a Special Board of Trustees meeting to be held on Monday, January 23, 2017, the Board will consider and possibly approve the rankings to allow negotiations to begin. It is the administration’s intent to bring forward at the Regular Board of Trustees meeting to be held on Wednesday, January 25, 2017, and approval and recommendation for a best and final offer (BAFO) and to enter into a contract with the selected general contractor. It is MCISD’s construction procurement process to present all items for Facilities Committee discussion prior to presenting to the Board of Trustees for final approval.

At the Regular Board of Trustees meeting held on Wednesday, January 25, 2017, the board approved the best and final offer (BAFO) from Holchemont in the amount of \$7,463,000.00 with an alternate #01 custom press box included as part of the contract. Notice to Proceed (NTP) was issued on February 02, 2017, with a substantial completion date of August 21, 2017.

At the Regular Board of Trustees meeting held on Wednesday, April 12, 2017, the board approved and pulled the following items:

Consideration and Approval of AEA #01 for CPR #02 to Furnish and Install Sports Lighting for the Tom Landry Stadium Renovations Project.

Sports Lighting Allowance:	\$600,000.00
AEA#01 Sports Lighting:	<u>\$580,392.00</u>
Balance:	\$ 19,608.00

Consideration and Approval of AEA #02 for CPR #03 to Furnish and Install a Scoreboard Sound System for the Tom Landry Stadium Renovations Project. Item was pulled for further pricing on additional speakers throughout the stadium.

Consideration and Approval of AEA #03 for CPR #04 to Furnish and Install Football Safety Netting System for the Tom Landry Stadium Renovations Project. Item was pulled due to MCISD having the netting and poles and only required pricing for the installation.

Consideration and Approval of AEA #04R to “Credit” the Allowances for the Tom Landry Stadium Renovations Project. Item was pulled due to other items being pulled thus not being able to present an accurate balance total.

Consideration and Approval of CPR #06 to Change the Size of the Bronze Statue for the Tom Landry Stadium Renovations Project.

Bronze Statue Allowance:	\$ 50,000.00
CPR#06 Bronze Statue:	<u>\$129,400.00</u>
Bronze Statue Allowance Balance:	(\$ 79,400.00)

Due to inclement weather in the month of March Holchemont Construction requested additional delay days, thus, they presented Consideration and Approval of CPR #09 for Seven (7) Delay Days for the Tom Landry Stadium Renovations Project. The new substantial completion date is August 28, 2017.

Administration presented Consideration and Approval of Selection of Color and Pattern for the Reserved Seating on Home Side for the Tom Landry Stadium Renovations Project. The Board approved option #1 alternating colors.

At the Regular Board of Trustees meeting held on Wednesday, May 10, 2017, the Board approved and pulled the following items:

Contingency Allowance:	\$100,000.00
AEA #01 Sports Lighting:	\$ 19,608.00
CPR #6 Bronze Statue:	<u>\$ (79,400.00)</u>
Contingency Balance:	\$ 40,208.00

Consideration and Approval of AEA #03R for CPR #04 to Furnish and Install Football Safety Netting System for the Tom Landry Stadium Renovations Project.

Football Safety Net System Allowance:	\$10,000.00
AEA#03 Football Safety Net System:	<u>(\$ 7,500.00)</u>
Balance:	\$ 2,500.00

Consideration and Approval of CPR #08 to Construct a Riser Room / Fire Pump for the Tom Landry Stadium Renovations Project.

Fire Suppression Pump Allowance Balance:	\$ 50,000.00
CPR # 08 Riser Room:	<u>\$ 110,428.53</u>
Balance:	(\$ 60,428.53)
Contingency Balance:	\$40,208.00
CPR #8 Riser Room:	(\$60,428.53)
Plus, Overhead and Profit	<u>(\$2730.47)</u>
Contingency Balance:	(\$22,951.00)

Due to inclement weather in the month of April and MCISD testing, Holchemont Construction requested additional delay days, thus, they presented Consideration and Approval of CPR #09 for Eight (8) Additional Delay Days for the Tom Landry Stadium Renovations Project. The new substantial completion date is September 05, 2017.

Note: The first scheduled football game is for Friday, September 01, 2017, with VMHS vs Harlingen. Substantial completion is granted when the facility can be utilized for its intended use. The City of Mission Fire Marshal must approve the facility to include all fire systems inspected and tagged “approved” along with all ADA inspections and approvals and to include the inspection and approval of the elevator system and to include any other inspections required. Coaches are working on a Plan “B” should the stadium not be completed on time.

Administration recommended Consideration and Approval of Re-naming for the Tom Landry Stadium Renovations Project as “Tom Landry Hall of Fame Stadium”.

Administration recommended Consideration and Approval of Selection of Color for Reserved Seating on the Home Side for the Tom Landry Stadium Renovations Project.

The recommendation is based on the colors selected by Coach Detmer, Coach Gilpin, Athletic Director Joe Sanchez, and Athletic Director Leticia Ibarra.

Royal Blue
Texas A&M – Maroon

After a lengthy discussion on the possible color discoloration of the royal blue and maroon seats, the Board approved “grey” for the reserved seating.

Alvarado Architects presented a “pose” selection on the statue. At the Facilities Committee meeting held on Wednesday, May 03, 2017, the Committee along with members of the Campus Construction Over-Sight Committee members reviewed and discussed the five (5) options of poses brought forward by Mr. Alvarado. By virtue of the discussion and by show of hands, options #1 and #4 were selected for presentation to the Board. The Board approved Consideration and Approval of Tom Landry Statue Pose for the Tom Landry Stadium Renovations Project Option #1.

At the Facilities/Environment Committee meeting held on Wednesday, June 07, 2017, several CPR’s were presented and discussed. These CPR’s may become change orders should currently available allowances not cover the over-budget of the project when it is finalized. MCISD Administration stressed to Alvarado Architects and Holchemont Construction the discontent of change orders and requests for additional construction time. The administration stressed the importance of having the project completed as per the original substantial completion date.

At a Special Board of Trustees meeting held on Wednesday, June 07, 2017, the Board granted Superintendent Dr. Ricardo Lopez authority to approve change orders/change proposal requests for the Tom Landry Stadium Renovations Project in the amount not to exceed a total of \$250,000.00. This action was to facilitate the change order/CPR process and not delay the general contractor waiting for a decision.

The following Change Orders/CPR’s were approved by Superintendent Dr. Ricardo Lopez on Wednesday, June 07, 2017:

Supt. Approval Balance:	\$250,000.00
CPR#05R Structural Steel:	\$ 31,824.00
CPR#06R Bronze Statue Foundation:	\$ 12,161.00
CPR#11 for MEP changes at the Press Box:	\$ 8,674.00
CPR#14 for HVAC at the Gift Shop:	\$ 12,268.00
CPR#19 for Additional Gates for Eagle Drive:	<u>\$ 1,816.00</u>
Supt. Approval Balance:	\$183,257.00

Consideration and Approval of CPR#05R for Structural Steel between Grandstands and Custom Press Box for the Tom Landry Stadium Renovations Project.

Contingency Balance:	(\$22,951.00)
Structural Steel Additions Cost:	<u>\$31,824.00</u>
Contingency Balance:	(\$54,775.00)

Consideration and Approval of CPR#06R for Bronze Statue Foundation and Base for the Tom Landry Stadium Renovations Project.

Contingency Balance:	(\$54,775.00)
Bronze Statue Base Foundation Cost:	<u>\$12,131.00</u>
Contingency Balance:	(\$66,906.00)

Consideration and Approval of CPR#11 for MEP changes at the Press Box for the Elevator for the Tom Landry Stadium Renovations Project. Holchemont, LTD is requesting eight (8) additional days, if approved, the new substantial completion date is September 13, 2017. As per Alvarado Architects, additional days will not be submitted.

Contingency Balance:	(\$66,906.00)
Electrical at press box Cost:	<u>\$ 8,674.00</u>
Contingency Balance:	(\$75,580.00)

Consideration and Approval of CPR#14 for HVAC at the Gift Shop for the Tom Landry Stadium Renovations Project.

Contingency Balance:	(\$75,580.00)
HVAC at gift shop Cost:	<u>\$12,268.00</u>
Contingency Balance:	(\$87,848.00)

Consideration and Approval of CPR#19 for Additional Gates for Eagle Drive for the Tom Landry Stadium Renovations Project

Contingency Balance:	(\$87,848.00)
Gates at Eagle Drive Cost:	<u>\$ 1,816.00</u>
Contingency Balance:	(\$89,664.00)

At the Regular Board of Trustees meeting held on Wednesday, June 21, 2017, The Board did not approve Consideration and Approval of CPR#20 for an Additional Four (4) Rain Days for the Month of May for the Tom Landry Stadium Renovations Project.

*Note: After meeting with Alvarado Architects and Holchemont LTD, they were advised that Administration will be questioning any further delay days submitted and that Holchemont should continue working on a recovery schedule plan to attempt to bring this project to the initial substantial completion date of August 21, 2017.

The following Change Orders/CPR's were approved by Superintendent Dr. Ricardo Lopez on Thursday, June 29, 2017, in order to have the project continue without contractor delays:

Supt. Approval Balance Granted:	\$183,257.00
CPR#12 Track Timing System:	<u>\$ 45,322.00</u>
Supt. Approval Balance:	\$137,935.00

Change Order Amount to Date: (\$134,986.00)

Note: General Contractor has added 12% overhead and profit and 1.5% for project bonding on all change order amounts.

Soil Stabilization Allowance:	\$10,000.00
CPR #16 Soil Stabilization:	<u>\$10,000.00</u>
Balance:	\$ 0.00

Utility Allowance:	\$20,000.00
CPR #21 Boring & Trenching:	<u>\$16,830.00</u>
Balance:	\$3,170.00

At the Special Board of Trustees Meeting to be held on Thursday, July 27, 2017, Administration presented to the Board Consideration and Approval of CPR#15 for Graphics for the Tom Landry Stadium Renovations Project. This amount is to be taken from the graphics allowance already included in the original contract.

Graphics Allowance Balance:	\$100,000.00
Banner system:	(\$ 51,148.50)
Identification signage:	(\$ 26,815.00)
Bleacher section signage:	(\$ 13,625.00)
Traffic signage:	(\$ 2,136.00)
Fire lane striping:	<u>(\$ 3,700.00)</u>
Balance:	\$ 2,575.50

At the Regular Board of Trustees meeting held on Wednesday, August 09, 2017, the Board considered and approved some of the following items:

As per our Legal Counsel, the Board did not need to vote on an agenda item, Consideration and Approval of Additional Seven (7) Delay Days for AEA#11 for CPR #21 for the Tom Landry Stadium Renovations Project which was previously denied but being brought forward by Holchemont, LTD. once again for consideration. The Board had stated it would possibly revisit this request and no action was taken.

Consideration and Approval of AEA#12 for CPR #22 for Landscaping and Irrigation for the Tom Landry Stadium Renovations Project.

Landscape/Irrigation Allowance:	\$20,000.00
CPR#22 Landscape & Irrigation:	<u>\$17,383.00</u>
Balance:	\$ 2,617.00

Consideration and Approval of AEA#13 for CPR #24 to Upgrade the Scoreboard System for the Tom Landry Stadium Renovations Project.

Scoreboard Sound System Allowance:	\$55,000.00
CPR#24 Scoreboard System:	<u>\$34,934.00</u>
Balance:	\$20,066.00

Consideration and Approval of CPR #23 for Speaker System for the Tom Landry Stadium Renovations Project. This agenda item was pulled.

At the Regular Board of Trustees meeting held on Wednesday, September 13, 2017, the Board revisited and approved Consideration and Approval of Additional Seven (7) Delay Days for AEA#11 for CPR #21 for the Tom Landry Stadium Renovations Project. As of the date of this Board of Trustees meeting Holchemont LTD will be into possible liquidated damages as per the contract of \$1,500.00 per day for not meeting the substantial completion date. The administration brought forward this request, the new substantial completion date is September 12, 2017.

At the Regular Board of Trustees meeting held on Wednesday, October 11, 2017, the Board took the following actions for the following items:

Consideration and Approval of CPR #12R3 for Additional Power for the Tom Landry Stadium Renovations Project. Please note that Holchemont, LTD will require an extra four (4) days. If approved, the new substantial completion date is September 16, 2017. This item was pulled until further review.

Note: MCISD does not agree with this pricing, however, there will be a cost associated with installing conduits within the concrete slab which was done earlier. If the revised pricing is not approved MCISD Maintenance will complete the electrical connections.

Contingency Balance:	(\$134,986.00)
CPR#12R3 for Additional Power:	<u>\$ 0.00</u> (Org. price \$10,134.42)
Change Order Amount to Date:	(\$134,986.00)

Consideration and Approval of CPR #12R5 for Additional Cabling for Track Timing System for the Tom Landry Stadium Renovations Project. Please note that Holchemont, LTD will require an extra fourteen (14) days. If approved, the new substantial completion date is September 30, 2017. This item was pulled until further review.

Contingency Balance:	(\$134,986.00)
CPR#12R5 Additional Cabling:	<u>\$ 0.00</u> (Org. price \$54,468.65)
Change Order Amount to Date:	(\$134,986.00)

Consideration and Approval of CPR #17 to "Credit" Two (2) Wireless Access Points, Shortel Phone, and Video Server for the Tom Landry Stadium Renovations Project. This item was approved.

Contingency Balance:	90	(\$134,956.00)
CPR#17 "Credit" on Technology:		<u>\$ 5,000.00</u> "Credit"

Change Order Amount to Date: (\$129,986.00)

Consideration and Approval of CPR #18 to "Credit" Fire Alarm and Intrusion Systems for the Tom Landry Stadium Renovations Project. This item was approved.

Contingency Balance: (\$129,986.00)
CPR#18 "Credit" Fire Alarm System: \$ 2,800.00 "Credit"
Change Order Amount to Date: (\$127,186.00)

Consideration and Approval of CPR #25 to Relocate Cross Bracing at Concession Stands for the Tom Landry Stadium Renovations Project. This item was approved with the cost change to \$5,221.00

Contingency Balance: (\$127,186.00)
CPR #25 to Relocate Cross Bracing: (\$ 5,221.00) (Org. price \$10,442.00)
Change Order Amount to Date: (\$132,407.00)

Consideration and Approval of CPR #26 to Remove and Replace Concrete from the Ramp for the Tom Landry Stadium Renovations Project. Please note that Holchemont, LTD will require an extra two (2) days. If approved, the new substantial completion date is October 2, 2017. This item was pulled, and Javier Hinojosa Civil Engineer will take care of this item.

Contingency Balance: (\$132,407.00)
CPR #26 to Remove and Replace Concrete: \$ 0.00 (Org. price \$4,483.25)
Change Order Amount to Date: (\$132,407.00)

Consideration and Approval of CPR #27 to Add IDF Rack, Quad Receptacles, and Data Drops on the Visitor's Side Bleachers for the Tom Landry Stadium Renovations Project. Please note that Holchemont, LTD will require an extra three (3) days. If approved, the new substantial completion date is October 5, 2017. This item was pulled, MCISD will take care of this item.

Contingency Balance: (\$132,407.00)
CPR #27 to Add IDF Rack: \$ 0.00 (Org. price \$18,357.49)
Change Order Amount to Date (\$132,407.00)

Consideration and Approval of CPR #29 for Additional Eleven (11) Delay Days for the Tom Landry Stadium Renovations Project. If approved, the new substantial completion date is October 16, 2017, pending all other CPR's being submitted. The Board took no action on this item.

Consideration and Approval to Grant Administration Authority to Approve Substantial Completion for the Tom Landry Stadium Renovations Project. Dr. Lopez, Superintendent will have the authorization. This item was approved.

Note: No additional delay days were approved at this meeting. Substantial completion continues to be approximately September 12, 2017.

At the Regular Board of Trustees meeting held on Wednesday, November 08, 2017, the Board took the following actions for the following items:

Consideration and Approval of CCD#01 for CPR#30 for Modifications to the Elevator Equipment Room for the Tom Landry Stadium Renovations Project. No additional days were approved.

Contingency Balance:	(\$132,407.00)
CCD#01/CPR#30 Elevator Equipment Room:	<u>\$ 3,957.00</u>
Change Order Amount to Date	(\$136,364.00)

Consideration and Approval of CPR#31 to "Credit" for Use of Owners Utilities for the Tom Landry Stadium Renovations Project. MCISD presented a "credit" for \$5,900.00, however, Holchemont offered only a credit amount of \$900.00.

Contingency Balance:	(\$136,364.00)
CPR#31 Use of Owners utilities:	<u>\$ 5,900.00 "Credit"</u>
Change Order Amount to Date:	(\$130,464.00)

Consideration and Approval of CPR#32 for HVAC Test and Balance for the Tom Landry Stadium Renovations Project.

Test and Balance Allowance:	\$5,000.00
CPR#32 HVAC Test & Balance:	<u>\$2,500.00</u>
Balance:	\$2,500.00

Consideration and Approval of CPR#33 for Two (2) Additional Fire Extinguishers for the Tom Landry Stadium Renovations Project.

Contingency Balance:	(\$130,464.00)
CPR#33 Fire Extinguishers:	<u>\$ 268.00</u>
Change Order Amount to Date	(\$130,732.00)

At the Regular Board of Trustees meeting held on Wednesday, December 13, 2017, the Board took the following actions for the following items:

Consideration and Approval of CPR #12R3 for Additional Power for the Tom Landry Stadium Renovations Project. This item was approved.

Contingency Balance:	(\$130,732.00)
CPR#12R3 additional power:	<u>\$ 6,327.00</u>
Balance:	(\$137,059.00)

Consideration and Approval of CPR#34 for "Credit" for the VIP Chair Allowance for the Tom Landry Stadium Renovations Project. VIP Chair Allowance "Credit" is \$5000.00. This item was approved.

Discussion and Possible Action on Paving Repair Schedule for the Tom Landry Stadium Renovations Project.

Consideration and Approval for Final Completion, Less Betterment Fund Allowance, and Final Payment, Less Liquidated Damages for the Tom Landry Stadium Renovations Project. This item was pulled due to punch list items and other contractual obligations were noncompliance.

At the Regular Board of Trustees meeting held on Wednesday, April 11, 2018, the Board took the following actions for the following items:

Consideration and Approval of CPR#23 for Sound System Raceways for the Tom Landry Stadium Renovations Project. Holchemont LTD is requesting fourteen (14) additional delay days for this work, if approved the new substantial completion date is September 26, 2017.

Contingency Balance:	(\$137,059.00)
CPR#23 for Sound System:	<u>\$ 39,839.37</u>
Balance:	(\$176,898.37)

Consideration and Approval of Grievance Agreement for Use of Owners Utilities for the Tom Landry Stadium Renovations Project. As per the November approved CPR #31, MCISD approved an owner’s credit for utility use of \$5,900.00. As per the grievance agreement, the amount was reduced to \$2,350.00, thus an adjustment needed to be made.

Previous:	\$5,900.00
Final approved as per Grievance:	\$2,350.00
Adjustment:	\$3,550.00

Contingency Balance:	(\$180,448.37)
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Discussion and Possible Legal Action Regarding Parking Lot Repairs for the Tom Landry Stadium Renovations Project. At this time the Board invoked the “Self Help Provision” of the contract authorizing the Administration to make necessary parking lot repairs utilizing a different contractor.

2GS and Earthworks re-paving Cost: \$24,700.00 – The parking Lot Re-paving completion date was achieved on August 06, 2018.

Fall 2017 - Spring 2019 items continued to be repaired and discussed.

After conducting field reviews and inspections Mission CISD contracted with Rick Hinojosa Structural Engineering to conduct a third-party Visual Cursory Observation on the bleachers for the visitor’s side of Tom Landry Stadium. On September 06, 2018, the observation report with conclusions and recommendations was submitted. In brief, Hinojosa stated that the cracked piers did not affect the immediate load-carrying capacity of the structure and that the stadium could be used. However, the recommendations were to conduct a complete assessment of all piers and repair all necessary items addressed in the complete assessment.

On February 12, 2019 MCISD and Rick Hinojosa Structural Engineering entered into a contract for a full stadium assessment.

At the Regular Board of Trustees meeting held on Wednesday, May 08, 2019, the Board took no action on the following item: Consideration and Approval for Final Completion, Less Betterment Fund Allowance and Final Payment, Less Liquidated Damages for the Tom Landry Stadium Renovations Project. At this meeting Administration also recommended authorizing Administration and Dr. Perez to approve the final completion at a later time, this was rejected with direction from the Board that they wanted this brought forward when the time came for consideration and approval.

At the Regular Board of Trustees meeting held on Tuesday, June 11, 2019, the Board took the following actions

Administration, Mr. Eli Alvarado, Architect, and Mr. Michael Montalvo, General Contractor have met six times since April 25, 2019, with the latest meeting held on Tuesday, June 04, 2019, to discuss what is required from all parties to bring this project for final recommendation and to possibly come to a mutual agreement and present to the Board of Trustees Consideration and Approval for Final Completion, Less Betterment Fund Allowance and Final Payment, Less Liquidated Damages for the Tom Landry Stadium Renovations Project. At the latest meeting, Mr. Montalvo was not able to attend and for many of these meetings Dr. Perez, Superintendent was present. A 1 ½ year warranty project walk-through was conducted as per contract specifications on Friday, May 03, 2019, with Mr. Alvarado, his design staff, Mr. Montalvo, his sub-contractors, and MCISD personnel present to identify any warranty items that are still pending and need correction. The meetings that are being conducted are to balance and agree on all financial/accounting matters and pending correction of work if applicable. Any matters that concern additional requests for time or matters that may concern any deduction from the remaining balance owed to the contractor such as additional fees/costs or possible liquidated damages incurred the general contractor will need to follow the process as written in his contract.

As noted, Administration and Alvarado Architects believe it has tried, with due diligence, to work on all pending accounting/fiscal matters with Mr. Montalvo, however, we continue to not agree on a mutual amount. Administration presents Discussion with Legal Counsel Regarding Closeout for the Tom Landry Stadium Renovations Project with MCISD processing any possible pay applications to Holchemont Construction with monies being withheld that are not in contention.

Note: Additional structural assessment is continuing by Rick Hinojosa, Structural Engineering, and is pending completion. They are pending additional concrete test results.

Tom Landry Stadium Project Timeline:

Notice to Proceed (NTP) – 02/01/2017

Original Substantial Completion Date – 08/21/2017

36 delay days Board approved due to testing, weather, change orders

New substantial completion date – 09/26/2017

Approved substantial completion date – 11/10/2017 (45 days late)

Original Final Completion Date – 12/10/2017

New Final Completion Due Date – 04/20/2018 (131 days late) **NEVER APPROVED**

Possible LD's for not meeting Subst. Completion: 45 days X \$1,500.00 = \$67,500.00
Possible LD's for not meeting Final Completion: 131 days X \$500.00 = \$65,500.00
Possible LD's for the delay in re-paving the parking lot: 7 days x\$500.00 per day = \$3,500.00

Possible LD's Incurred: \$136,500.00

Other Possible Fees/Costs:

Re-paving of parking lot = \$24,700.00

Structural Engineering cursory inspection = \$5,000.00 (Rick Hinojosa, Structural Engineering)

Hinojosa full structural assessment = \$30,000.00 (if applicable)

TDLR re-inspections = \$285.00

Terracon Structural additional services = \$15,000.00

Pending "credit" for three (3) parking lot poles not installed = \$53,489.08

Approximate Possible Total Amount of addtl. fees/costs: \$128,474.08

Additional Architect Fees: \$85,695.00 (if applicable/pending)

Balance on contract:	\$416,406.11
Possible LD's:	\$136,500.00 Possible
addtl. Costs:	\$128,474.08
Possible addtl. Arch. Fees:	\$ 85,695.00
Paid Holchemont:	\$ 43,189.25 (07/24/19 Pay App. #10 rev.3)

Est. Current Balance on Contract: ~~\$380,251.23~~ as of 04/21/2021 \$347,206.23

Est. Construction Costs:	\$6,000,000.00
Est. Total Construction w/Soft Costs:	\$8,000,000.00

BAFO Const. Cost:	\$7,463,000.00
Change Orders:	<u>\$ 142,020.37</u>
Final Const. Cost:	\$7,605,020.37

Architect Fees:	\$485,095.00 6.5% of Construction Cost
Addtl. Arch. Fees for C/O's:	<u>\$9,231.32</u>
Architect Fees:	\$494,326.32 (excluding addtl. Fees pending)

At the Regular Board of Trustees meeting held on Wednesday, August 14, 2019, the Board took the following actions.

At this meeting the Mr. Rick Hinojosa Structural Engineering Assessment report was not available for the Board of Trustees to review, however, Administration had preliminary verbal discussions with Hinojosa on what he was to submit, the report was to be finalized on Friday, August 16, 2019. Should the report state that repairs were required Administration presented Consideration and Possible Action Regarding Procurement of Design and Construction Services for the Tom Landry Stadium Repairs in advance.

The administration was approved to contract with Hinojosa to conduct a full stadium assessment to include not only concrete piers but to inspect the entire structure of the stadium. On August 08, 2019, Hinojosa Engineering submitted a preliminary assessment letter for our review noting possible reinforcement required.

On August 16, 2019, Hinojosa Structural Engineering submitted their Visual Structural Condition Assessment of Tom Landry Stadium for our review.

On September 11, 2019, during the Regular Board of Trustees meeting and based on Mr. Hinojosa's report, Administration presented Consideration and Approval of Design and Construction Services for the Tom Landry Stadium Repairs.

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

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

Current and/or past structural engineers that have worked with MCISD are listed below, the Board of Trustees may select from one of these engineers on the basis of demonstrated competence and qualifications or may direct the Administration to seek Request for Qualifications (RFQ's) on an engineer or architect.

Rick Hinojosa Structural Engineering (conducted assessments)
Chanin Structural Engineering (original project structural engineer)

The Board of Trustees selected Mr. Rick Hinojosa Structural Engineering to conduct a thorough third-party structural assessment of the Tom Landry Stadium Project.

On or about January 27, 2020, Mr. Hinojosa submitted to Administration a proposal for forensic engineering services from MEG Engineers. The Forensic Engineering Services will include Ground Penetrating Radar (GPR) Scans of one-hundred and fifty-six (156) piers by scanning four (4) grids at each pier location. A grid will consist of a three (3) foot by two (2) foot rectangle made up of thirty-five (35) gridlines spaced at six (6) inches on center. The total linear footage of scanning will be eighteen thousand and ninety-six (18,096) feet. The report will include detailed rebar locations of the piers. The proposal cost for this service was \$56,000.00.

At the Facilities/Environment Committee Meeting of February 05, 2020, this proposal and engineering service were presented and discussed. At this time the decision was made for Administration to proceed with Hinojosa Structural Engineering and MEG Engineers to

conduct only seventy-eight (78) GPR Scans on the stadium. These scans would be divided between the home and visitors' side piers at a proposed cost of \$34,988.00.

At the Regular Board of Trustees meeting held on April 08, 2020, the Board approved the following, Preliminary reports from both engineering firms indicate that a complete GPR Scan of all piers would be advisable to have a complete pier assessment on the stadium. Thus, Administration recommends Consideration and Approval of Additional Ground Penetrating Radar (GPR) Scans for Piers at the Tom Landry Stadium Bleacher Project. The estimated proposal cost would be the difference from the original proposal to what has been approved for the first phase. Estimated proposal \$21,012.00.

At the Regular Board of Trustees meeting held on September 09, 2020, as an informational Board Item, a presentation was given by Rick Hinojosa Structural Engineering, Mr. Albert Trevino, on the Tom Landry Stadium Renovation Project status. Mr. Trevino reported on the findings of the GPR scans conducted and has stated, "the scans in the report indicate that the majority of the piers do not have pier reinforcement per the shop/erection drawings provided by Sturdy Steel who provided the bleachers".

At the meeting of September 09, 2020, Hinojosa Structural Engineering was to provide a final and complete comprehensive report on the findings and recommendations for correction on all items indicated on the assessment. Findings and recommendations were to include and not be limited to the disciplines of Structural, Mechanical, Electrical, Plumbing (MEP), and Civil. At this meeting, Hinojosa Structural Engineering was directed to provide this comprehensive report and not only the GPR scans report.

Since this initial directive, Hinojosa Structural Engineering has been contacted both in October and December 2020 for the final report and we continue to have no response. The administration will continue to utilize all avenues to request the final report so that we may move forward with the repairs required.

On January 14, 2021, Rick Hinojosa Structural Engineering was sent both email correspondence and a certified letter requesting his personal appearance at the Wednesday, January 20, 2021 Board of Trustees Work Shop to present the final project findings. At 4:01 p.m. on that day Mr. Hinojosa contacted us that he had a family emergency and would try to attend. With this correspondence, he attached "Mission CISD Tom Landry Stadium Ground Penetration Radar (GPR) Scanning Findings Letter". This letter referenced the GPR scanning done at the stadium.

In a discussion at the Work Shop on January 14, 2021, the Board instructed our legal counsel to draft a letter to request Mr. Hinojosa's presence and to once again present his findings at the Board Work Shop on Wednesday, February 03, 2021. Legal counsel sent a certified letter and emailed the letter to Mr. Hinojosa's attention on Tuesday, January 26, 2021. My office then proceeded to re-send this letter to Mr. Hinojosa the following day. A "read receipt" message was received from his office on Friday, January 29, 2021, at approximately 12:10 p.m. acknowledging receipt of our request to be present.

At this Work Shop on Wednesday, February 03, 2021, the Board will hear the presentation and may have a question and answer session with Mr. Hinojosa on the findings and recommendations. At this time the Work Shop may have a Discussion and Possible Action

to Procure Engineering Services for Analysis and Remediation for the Tom Landry Stadium Project and to Grant Administration Authorization to Procure Services. The presentation was not held at the Work Shop and was presented at a Special Board of Trustees Meeting after.

At the Special Board of Trustees meeting on Wednesday, February 03, 2021, Mr. Rick Hinojosa presented his "Mission CISD Tom Landry Structural Comprehensive Assessment Report". After discussion with the Board of Trustees and Administration, Mr. Hinojosa was directed to once again present at the Regular Board of Trustees meeting on Wednesday, February 10, 2021. This presentation is to mainly address all the viable options on how to correct the issue of the piers found to be not safe and not constructed as per code as noted in the report and reported by Mr. Hinojosa at the meeting. He is to also present a scope of work and a phasing plan of repairs beginning with the most safety-critical items. What will also need to be addressed is if any other areas will be damaged while repairing the piers, such as the flatwork. Each option(s) will need to satisfy all building and structural codes along with satisfying all safety compliance codes. At this meeting, Mr. Hinojosa was advised that time was critical for the usage of the stadium since graduation ceremonies have already been scheduled. Mr. Hinojosa stated that plans and specifications should be finalized soon and we may be able to advertise for competitive sealed proposals (CSP's) within the next couple of weeks and possibly have a contractor begin repairs as quickly as the procurement process allows, that is the goal.

The procurement process will be Competitive Sealed Proposals (CSP's) which the Board adopted as the method of delivery. The Board approved the Hidalgo County Prevailing Wage Rate which is an exhibit and was attached. The Board also adopted the selection criteria for which proposals are evaluated and ranked. The administration also recommended that the Board authorized the Superintendent to rank the proposals and negotiate an agreement with the highest-ranked contractor.

On February 10, 2021, the Board approved Consideration and Possible Action Regarding Permanent and Emergency Repairs for the Tom Landry Stadium to Include the Wage Rate, Selection Criteria, and Authorization to Dr. Perez as mentioned under the Administrative considerations.

Advertisements in the local newspapers for Competitive Sealed Proposals (CSP's) were posted on March 24, 2021, and March 31, 2021. Proposals were to be opened on April 08, 2021, and firms would be able to view them remotely. The virtual pre-proposal meeting was Thursday, April 01, 2021, at 2:00 p.m. to allow all prospective contractors the opportunity to ask questions concerning the project plans and specifications.

CSP's were to be submitted on April 8, 2021, and were to be reviewed and ranked by the Administration Committee. This Administrative review was to be presented at the Regular Board of Trustees Meeting on Wednesday, April 14, 2021.

On Wednesday, April 06, 2021, Hinojosa Structural Engineering submitted a recommendation to extend the bid date by two weeks to allow contractors and sub-contractors more time to bid on the project. He also stated that a second pre-bid conference is held followed by a walk-through of the stadium facility. This recommendation was due also to no contractors attending the initial pre-bid conference. This recommendation was presented at the Board of Trustees Work Shop on Wednesday, April 08, 2021.

A second pre-proposal meeting was held on Thursday, April 15, 2021. The two-week extension proposals were due and publicly opened on Thursday, April 22, 2021, at 2:00 p.m. at the Central Office Board Room. Proposals were reviewed, evaluated, and ranked on Monday, April 26, 2021, at 2:00 p.m. by Ms. Rumalda Ruiz, Ms. Dora Garcia, Ms. Lorena Garcia, Mr. Joel Garcia, and Mr. Ricardo Rivera with Ms. Daisy Cuevas assisting.

Due to the timeline to begin permanent repairs Administration requested a Special Board of Trustees meeting on Tuesday, April 27, 2021, at 12:00 p.m. at the Central Office Board Room. At this meeting Administration presented and the Board approved Consideration and Approval to Accept Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Tom Landry Stadium Repairs Project.

G & G Construction

Base Bid: \$1,024,850.00 with 210 construction days
Alternate Bird Screen: \$127,000.00 with an additional 45 construction days
TOTAL: \$1,151,850.00 with 255 days from notice to proceed (approx. 8.5 months)

Terra Fuerte Const.

Base Bid: \$1,141,000.00 with 180 construction days
Alternate Bird Screen: \$30,000.00 with an additional 30 construction days
TOTAL: \$1,171,000.00 with 210 days from notice to proceed (approx. 7 months)

Project negotiations were scheduled for Wednesday, May 05, 2021, at 10:00 a.m. as per G & G Construction's earliest available meeting date and time. Administration presented Consideration and Approval to Accept the Best and Final Offer (BAFO) and to Enter Into Contract for the Tom Landry Stadium Repairs Project and requested for a Special Board of Trustees meeting following the Board Work Shop to consider action on this item.

The Board of Trustees has the option to accept this BAFO, the initial base proposal, to decline the offer and direct the 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.

At the Special Board meeting held on May 5, 2021, the Board approved G & G Contractors Best and final offer Base Bid: \$1,024,850.00 with 210 construction days. Notice to proceed was effective July 28, 2021, with substantial completion will be February 23, 2022.

At the Regular Board meeting held on November 10, 2021, the Board approved the following items:

Consideration and Approval of Allowance Expenditure Authorization (AEA) #01 for Structural Repairs on Various Piers for the Tom Landry Stadium Repairs.

Contingency Allowance:	\$20,000.00
AEA #1 Various Piers:	<u>\$ 8,241.88</u>
Balance:	\$11,758.12

Consideration and Approval of Change Order #1 for Forty-four (44) Delay Days due to the structural repairs on various piers for the Tom Landry Stadium Repairs. If approved the new substantial completion will be April 08, 2022.

On Friday, December 10, 2021, a letter was sent by MCISD to Mr. Rick Hinojosa, Hinojosa Structural Engineering, and Mr. Rene Garza, RG Enterprises LLC. referencing the Tom Landry Stadium Repair Project.

At the request of Mr. Garza, a project meeting was held on Wednesday morning, December 15, 2021, to discuss items referenced in the letter. Present at the meeting were staff members of R. Hinojosa Structural Engineering, Raba Kistner, Geo-tech Testing, G&G Const. and MCISD Staff.

At the Regular Board of Trustees meeting held on December 15, 2021, Mr. Albert Trevino. Hinojosa Structural Engineering and Mr. Rene Garza, RG Enterprises LLC presented an update on the project. During the presentation, at least five (5) possible change orders which consist of additional costs and time were mentioned as forthcoming.

The Board expressed concern that the project needed to move forward and that requests for special meetings would be acceptable in order to expedite change orders needed to not delay the project further.

A Special Board of Trustees Meeting has been requested for Wednesday, January 05, 2022, for Consideration and Approval of Change Order(s) for the Tom Landry Stadium Repairs Project.

At the Regular Board of Trustees meeting on December 15, 2021, both firms were instructed to work on change proposals to be submitted at the special called meeting on Wednesday, January 5, 2022. During the presentation by both Mr. Albert Trevino – Hinojosa Structural Engineering and Mr. Rene Garza – RG Enterprises, LLC they presented seven (7) possible construction proposal requests (CPR's). They were directed to present to the Administration and Board of Trustees detailed explanations for each CPR on why these were required, if by Code or other reasons. They were also directed to ensure that these CPR costs were the only option(s). It was also directed that they needed to specify if any of the CPR's would either delete or offset any of the work already included in their original scope of work and that the adjustment of all time and materials associated needed to be reflected as a "credit" to the district. As per Mr. Trevino, he would only inform the Administration and the Board of receipt of these CPR's and at this time would not formally present them for consideration since he had not yet reviewed them with RG Enterprises, LLC and did have some questions for them. Both firms were made aware that legally the project could not exceed 25% of the total cost of the project in change orders. The administration and the Board once again reiterated the need to resume work at the stadium and were very receptive to having meetings to review and possibly approve items to have the project progress. The Board asked which CPR's were critical at this time so that the project would continue and items #3, #5, and #6 that were presented that evening were noted. Both firms were directed to work on submitting these CPR's using the required AIA Document G701 - 2017 which specifically is designed to submit the change orders to the project and present them at a Special Board of Trustees meeting on Wednesday, January 12, 2022.

At the Special Board of Trustees meeting held on Wednesday, January 12, 2022, R. Hinojosa Structural Engineering and RG Enterprises, LLC presented possible change orders #2, #3, and #4. Change order #4 was the combination of Change Proposal Requests (CPR's) #5 and #6 that were presented at the previous meeting of January 05, 2022. Along with cost information were additional days requested. In consultation with Mr. David Hansen - Legal Counsel, it was asked that the change orders be reviewed once again and that the costs and days all be incorporated into one single change order document. The change order was to be sent to our legal office to be incorporated into our required change order document. Both firms were asked to create a work schedule separating time from the home side versus the visitor side. A presentation is scheduled to be made once again at the Regular Board of Trustees meeting on Wednesday, January 19, 2022.

At the Regular Board of Trustees meeting held on Wednesday, January 19, 2022, R. Hinojosa Structural Engineering and RG Enterprises, LLC once again presented possible costs and change orders with a substantial completion date of early November 2022. This item was taken into Executive Session for consultation with our legal counsel.

After consultation and review, the decision and directive to both R. Hinojosa and RG Enterprises were to split the project between the home side repairs and the visitor repairs. Each side was to be a separate project with RG Enterprises submitting a change order for credit to work being separated from the visitor side and an updated schedule of values for completing the home side as this was the priority. A brief meeting was held after the Board of Trustees meeting with the design team, the general contractor, and MCISD staff to ensure that they understood the directive issued, which they acknowledged that they understood. The directive was to have the change order with newly updated costs, credits, and timeline by the regularly scheduled Board Workshop on Wednesday, February 02, 2022.

Correspondences continued this past week with uncertainty from RG Enterprises about what was required and expecting a written authorization from Dr. Perez, MCISD Superintendent concerning what was directed at the previous Board meeting. A Zoom meeting was held on Thursday, January 27, 2022, with R. Hinojosa Staff, Mr. Manuel Leal, G & G Construction Superintendent, Mr. Adrian Hernandez, Mr. Adan Rivera, Ms. Lorena Garcia, and Mr. Rick Rivera to clarify the directive and expectations and the urgency for submitting the required change orders. It was presented that there would be no written authorization from Dr. Perez and that the directive issued at the Board meeting would suffice. It was also discussed that the general contractor was directed in an email by R. Hinojosa and Mr. Adrian Hernandez of what was required, and Mr. Leal acknowledged the direction. A Zoom meeting was once again scheduled for Friday, January 28, 2022, to review the status of the change order. Once again both the general contractor and design team were directed to submit all change orders in a timely manner and not at the last minute when the Administration does not have time to review them before the presentations to Dr. Perez and the Board of Trustees. It was also noted that for all meetings we needed to have either Mr. Adrian Hernandez or Mr. Adan Rivera present.

At the Special Board of Trustees meeting held on February 02, 2022, the Board, approved to separate the Tom Landry Stadium Repairs into two separate projects, the home side and the visitor's side. The home side will be a priority with the current contract. Currently, RG

Enterprises, LLC, the general contractor, is to submit a new schedule of values, credits, and a new timeline for them to continue and complete the home side as scheduled.

Questions were asked about why the credit was minimal compared to the overall project cost. As per both firms they had a difference of opinions on their calculations. Due to these differences and R. Hinojosa Structural Engineering not supporting the change orders in the best interest of the District the Board and Administration directed both firms to once again meet and come to a mutually agreeable change order to present at the Regular Board of Trustees meeting on Wednesday, February 09, 2022.

The Board approved at the same meeting, the visitor's side as a new project, procurement, and proposed budget for supplemental repairs (Visitor's Side) for the Tom Landry Stadium Project.

The administration does anticipate work by outside contracting firms for the Supplemental Repairs (Visitors Side) for the Tom Landry Stadium Project, thus, 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)

At the Regular Board of Trustees meeting held on Wednesday, February 09, 2022, Administration presented the items that were discussed at the Special Board of Trustees meeting held on Wednesday, February 02, 2022, and copies of proposed change orders were distributed. Change orders consisted of credits for eliminating the south side visitor part of the project, owner contingency allowance changes, pricing per pier work on the home side, a substantial completion date of August 08, 2020, and a new construction cost for the north side home part. This information was presented by Mr. Albert Trevino – R. Hinojosa Structural Engineering and Mr. Manuel Leal – RG Enterprises, LLC (Job Superintendent for General Contractor). Again, the importance of having this project begin construction and completed was highly stressed by Dr. Perez, MCISD Superintendent, and the Board of Trustees. Change Order #2 for deletion of work and credit was presented and approved for the amount of \$166,235.09. Change Order #3 for additional repairs, re-routing of existing storm drain, repairs on piers, and amounts added to the Owners contingency plus additional 122 days added and the new substantial completion date is August 08, 2022, and others were presented and approved.

Note: Construction documents and schematic designs were not available for presentation at the Board Workshop on Wednesday, March 02, 2022, and are being presented at the

Board Meeting. As per Mr. Albert Trevino, the construction timeline is scheduled to be approximately four months. If an approved advertisement for proposals will follow.

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 of Trustees Meeting held on March 09, 2022, the Board approved Construction Documents for the Supplemental Repairs (Visitors Side) for the Tom Landry Stadium Repairs Project – R. Hinojosa Engineering, Inc.

Advertisements in the local newspapers were posted on March 16, 2022, and March 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. Pre-proposal was scheduled for Thursday, March 24, 2022, and Bid Opening for March 31, 2022. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations were presented for approval at the Wednesday, April 06, 2022, Special Board of Trustees Meeting, and Administration will then enter into negotiations in the order of selection.

<u>Company</u>	<u>Total Base Bid</u>	<u>Days of Completion</u>	<u>Points</u>
Terra Fuerte	\$489,000.00	150	88.0

Project negotiations are currently being scheduled prior to the Regular Board of Trustees meeting to be held on April 13, 2022, with Terra Fuerte. Administration presented Consideration and Approval to Accept the Best and Final Offer (BAFO) and to Enter Into a Contract for the Tom Landry Stadium Repairs Project

At the Regular Board of Trustees meeting held on April 13, 2022, the Board approved the Best and Final offer base bid: Terra Fuerte \$489,000.00 with 143 construction days. Notice to Proceed was effective April 21, 2021, with a substantial completion date of September 11, 2022.

At the Regular Board of Trustees meeting held on June 08, 2022, the Board approved the following Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 & # 2 and Change Order #1 to Reroute Electrical Conduits and Replace Damage Columns for the Tom Landry Stadium Repairs Project (Visitors side).

Contingency Balance:	\$50,000.00
AEA #1 Electrical Conduit:	<u>\$23,400.00</u>
Contingency Balance:	\$26,600.00
Sign Contingency:	<u>\$ 2,500.00</u>
Contingency Balance:	\$29,100.00
AEA #2 Damage Columns:	1036 591.00

Overhead & Profit/ Ins. Fees: \$632.72
Contingency Balance: (\$8,123.72)

At the Regular Board of Trustees meeting held on August 10, 2022, the Board approved Change Order #4 for the Tom Landry Stadium Repairs Project (Home side) with additional 10 days with the new substantial completion date of August 18, 2022.

Change Order #4: \$47,555.71

At the Special Board meeting held on August 24, 2022, the Board approved Consideration and Approval for Substantial Completion for the Tom Landry Stadium Repairs Project (Visitors Side). The original Substantial Completion date for the visitor's side is September 11, 2022. The project was completed 19 days ahead of schedule.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

At the Special Board meeting held on August 24, 2022, the Board approved Consideration and Approval for Substantial Completion for the Tom Landry Stadium Repairs Project (Home Side). Original Substantial Completion date for the home side was August 18, 2022. The project was Five (5) days late.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

Pending

Consideration and Approval to Accept Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Tom Landry Stadium Repairs Project (Visitors Side) – Ricardo Hinojosa Engineering, Inc.

ADMINISTRATIVE CONSIDERATIONS

The General Contractor has thirty (30) days from the date of substantial completion to complete all punch list items and submit all documents as per the contract and project specifications. Date of Final Completion was September 17, 2022.

After on-site review and inspections and as per R. Hinojosa Structural Engineering there continues to be some pending items at this time. The items pending is a cracked sidewalk repair, a bent structural beam replacement and the repair of a football field time clock that was damaged during construction. These items were presented at the Board Work Shop, R. Hinojosa is to price these repairs and deduct from the current pay application that is pending. As per R. Hinojosa these items can be considered "warranty" items and will not affect final completion.

A credit of Change Order #05: credit of the allowances of \$38,800.00

G&G Construction was five (5) days late from meeting the substantial completion of August 18, 2022. Possible LD's for not meeting Subst. Completion: 5 days X \$1,500.00 = \$7,500.00

FUNDING SOURCE

General Funds and Possible other funding sources to be determined by the Finance Dept. (TBD)

RECOMMENDATION (If applicable)

This agenda item was presented at the Board of Trustees Workshop on Wednesday, October 5, 2022.

Administration presents Consideration and Approval to Accept Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment, for the Tom Landry Stadium Repairs Project (Home Side) – Ricardo Hinojosa Engineering, Inc

EXHIBIT

Change Order #05

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Coordinator for Project & Energy Management



AIA Document G701[®] – 2017

Change Order

PROJECT: *(Name and address)*
Tom Landry Stadium
Civil and Structural Repairs
CSP #520-21-0

CONTRACT INFORMATION:
Contract For: General Construction

CHANGE ORDER INFORMATION:
Change Order Number: 0005

Date: 7/15/2021

Date: 9/8/2022

OWNER: *(Name and address)*
Mission CISD
1201 Bryc Drive
Mission, Texas 78572

ARCHITECT: *(Name and address)*
Hinojosa Engineering, Inc.
108 W. 18th Street
Mission, Tx 78572

CONTRACTOR: *(Name and address)*
RG Enterprises, LLC
711 E. Wisconsin Rd.
Edinburg, Tx 78539

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THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

1. Refund of Allowance No. 1: Bird Screen Under Press Box Allowance:
Include an allowance \$25,000.00 for use according to Owner's written instructions.
 1. This allowance includes material and labor cost for installation of bird screen and contractor overhead and profit cost.
2. Refund of Allowance No. 2: Project Sign Allowance:
Include an allowance of \$2,000.00 for use according to Owner's written instructions.
 1. This allowance includes Project sign and contractor overhead and profit cost.
3. Refund of Allowance No. 3: Contingency Allowance:
Include an allowance of \$11,800.00 for use according to Owner's written instructions.
 1. This allowance includes material and labor and contractor overhead and profit cost.

The original Contract Sum was	\$ 1,024,850.00
The net change by previously authorized Change Orders	\$ 37,296.12
The Contract Sum prior to this Change Order was	\$ 1,062,146.12
The Contract Sum will be increased by this Change Order in the amount of	\$ -38,800.00
The new Contract Sum including this Change Order will be	\$ 1,023,346.12

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be August 18, 2022

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Hinojosa Engineering, Inc.
108 W. 18th Street
Mission, Tx 78572

RG Enterprises, LLC dba G&G
Contractors
711 E. Wisconsin Rd.
Edinburg, Tx 78539

Mission CISD
1201 Bryce Drive
Mission, Tx 78572

ARCHITECT *(Firm name)*

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

SIGNATURE

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE

DATE

DATE

SUBJECT: Consideration and Approval to Accept Substantial/Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Synthetic Turf Project – Javier Hinojosa Civil Engineering

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Mission CISD is proposing of installation of synthetic turf for the baseball and softball fields at both high schools. The installation of synthetic turf will provide a continuous level playing field that will provide safety by possibly eliminating “bad” hops and limiting possible player injuries. The turf will also be cost savings due to weekly and annual maintenance costs of watering, fertilizing, herbicides, painting, mowing, top dressing, etc. not having to be done.

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.

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.

As per information concerning synthetic turf areas, the area covering a baseball field is equal to or slightly more square feet area than a football field. Administration is using an estimated cost from previous turf quotes and the most recent information gathered.

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.

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.

Due to the estimated cost being over the \$500,000.00 threshold for on-call services Administration requests Discussion and Possible Action on the Selection of Professional Services for Synthetic Turf for the Baseball and Softball Fields at VMHS and MHS.

The Board may direct Administration to advertise for Request for Qualifications (RFQ’s) or select an architect/engineer used in the past or present based on demonstrated competence and qualifications. Civil engineering professional services were used for

the installation of synthetic turf in 2014. Administration recommends civil engineering services.

At the Regular Board meeting held on August 11, 2021, the Board approved the project, proposed the budget, and utilized the on-call professional services for the Synthetic Turf for the Baseball & Softball Fields at Mission High School and Veterans Memorial High School - Javier Hinojosa Engineering.

At the Board of Trustees Workshop on February 02, 2022, and as per discussion Mr. Hinojosa and Staff will continue working on the sideline lettering placement to be more visible to the persons in the stands and to ensure that this lettering along with the district logo recommended behind home plate does not violate any playing field regulations. It was also recommended to improve the visibility of the lettering throughout by possibly enhancing the colors or outlining the lettering. Mr. Hinojosa and staff will continue meeting to have everyone's input and also ensure that both campus fields are equitable and similarly designed as much as possible.

At the Regular Board meeting held on February 09, 2022, the Board approved Schematic Designs for the Synthetic Turf for the Baseball & Softball Fields at the Mission High School and Veterans Memorial High School.

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 Board Workshop on Wednesday, March 02, 2022, Mr. Javier Hinojosa, Hinojosa Civil Engineering presented the four original designs and the four alternate designs. All recommendations from Administration, Coaches, Campus Administration, and the Board of Trustees have been incorporated. At the Workshop, all options were discussed 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.

At the Regular Board of Trustees meeting held on March 09, 2022, the Board approved to Accept Final Design for the Synthetic Turf for the Baseball & Softball Fields at Mission High School and Veterans Memorial High School – Javier Hinojosa Engineering. Designs have been reviewed and approved by staff.

Advertisements in the local newspapers were posted on March 16, 2022, and March 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. Pre-proposal was scheduled for Thursday, March 24, 2022, and Bid Opening for March 31, 2022. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations were presented for

approval at the Wednesday, April 06, 2022, Special Board of Trustees Meeting, and Administration will then enter into negotiations in the order of selection.

<u>Company</u>	<u>Total Base Bid</u>	<u>Total with Alternates Base Bid</u>	<u>Days of Completion</u>	<u>Points</u>
Hellas	\$3,881,300.00	\$4,026,570.00	120	97.3/97.5
Field Turf	\$3,576,395.00	\$3,737,120.00	185/190	88.5/88.5

Initial project negotiations were held on April 13, 2022, with Mr. Saulo Hernandez from Hellas Construction, Mr. Ricardo Rivera, and Mr. Adrian Hernandez. Hellas presented as their Best and Final Offer (BAFO) with a decrease in their initial proposal with 120 days of construction time from the Notice to Proceed (NTP).

At the Regular Board of Trustees meeting held on April 13, 2022, the Board approved Consideration and Approval to Accept Best and Final Offer (BAFO) for the Synthetic Turf for the Baseball & Softball Fields at Mission High School and Veterans Memorial High School of \$3,680,000.00 with Alternate \$172,000.00 grand total: \$3,852,000.00 with 120 days of construction time. The notice to proceed is on May 05, 2022, with substantial completion on September 02, 2022.

As per Javier Hinojosa Civil Engineering and Raba Kistner the Geotechnical Testing Engineers for this project, "stabilization issues in the subgrade have arisen in the right field portion of Leo Najo Baseball Park. The main issue is that they are encountering excessive moisture in the subgrade of this area. It is being proposed to utilize cement stabilization for this area in order to resolve the issue. Cost of materials and labor proposed for this fix is \$43,780.00 which will be taken from the project contingency budget.

Note: There is a history of possible excessive subsurface groundwater in this area as this was experienced when the athletic field house was constructed in 2013-2014. A more concise explanation concerning this issue is in the attached letter. The design team, testing lab and general contractor have been requested to attend and present.

At the Special Board meeting held on August 03, 2022, the Board approved Allowance Expenditure and Change Order #01 will be submitted for 25 additional days the new substantial completion date for this field will be on September 29, 2022.

ADMINISTRATIVE CONSIDERATIONS

As per project site review with Administration, Athletics, Campus Administration, Hinojosa Civil Engineering and Helles Construction the baseball and softball synthetic turf was reviewed, inspected, and determined to be substantial/final completed as per contract documents and specifications. Thus, they present at this time Substantial/Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Synthetic Turf Project – Javier Hinojosa Civil Engineering. The original substantial completion date is September 29, 2022. This project did not have any liquidated damages.

Note: Credit of Betterment Fund Allowance of \$276,220.00

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with

Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

Note: Final Completion: The General Contractor has 30 days from substantial completion to correct any punch list items and to submit all required documents. This has already been done.

FUNDING SOURCE

Local Fund

Est. Total Project Budget including engineering fees and project contingency:
\$4,224,000.00

Project Cost:	\$3,852,000.00
Less Betterment Fund Allowance:	(\$276,220.00)
Engineering Fees:	<u>\$240,000.00</u>
Approximate Total Cost:	\$3,815,780.00

Note:

Savings from Original Project Budget: \$408,220.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, October 5, 2022.

Administration presents, Consideration and Approval to Accept Substantial/Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Synthetic Turf Project – Javier Hinojosa Civil Engineering

EXHIBIT:

Substantial Completion Form
Change Order #2

CONTACT PERSONS

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

CERTIFICATE OF SUBSTANTIAL COMPLETION

Project: Mission CISD Synthetic Turf for Baseball and Softball Fields at Mission High School and Veterans Memorial High School

Contractor: Hellas Construction, Inc.
2312 S. Loop 1604 W.
San Antonio, Texas 78264

Owner: Mission C.I.S.D.
1201 Bryce Drive
Mission, Texas 78572

The work performed for the Mission CISD Synthetic Turf for Baseball and Softball Fields at Mission High School and Veterans Memorial High School Project has been substantially Completed as of **September 28, 2022** by the Contractor, Hellas Construction, Inc., Inc. All issues relating to the close-out and punch list items of this project will be completed within 30 days of this date. The date of this substantial completion established by this certificate is also the date of commencement of applicable warranties as required by the contract documents.



Engineer: Javier Hinojosa Engineering
By: Javier Hinojosa, P.E.

9/28/22
Date



Contractor: Hellas Construction, Inc.
By: Ben Milliet, Project Manager, San Antonio Region

9/28/2022
Date

Owner: Mission C.I.S.D.
By: Dr. Carolina "Carol" G. Perez, Superintendent of Schools

Date

CERTIFICATE OF SUBSTANTIAL COMPLETION

Project: Mission CISD Synthetic Turf for Baseball and Softball Fields at Mission High School and Veterans Memorial High School

Contractor: Hellas Construction, Inc.
2312 S. Loop 1604 W.
San Antonio, Texas 78264

Owner: Mission C.I.S.D.
1201 Bryce Drive
Mission, Texas 78572

The work performed for the Mission CISD Synthetic Turf for Baseball and Softball Fields at Mission High School and Veterans Memorial High School Project has been substantially Completed as of **September 28, 2022** by the Contractor, Hellas Construction, Inc., Inc. All issues relating to the close-out and punch list items of this project will be completed within 30 days of this date. The date of this substantial completion established by this certificate is also the date of commencement of applicable warranties as required by the contract documents.



Engineer: Javier Hinojosa Engineering
By: Javier Hinojosa, P.E.

9/28/22
Date



Contractor: Hellas Construction, Inc.
By: Ben Milliet, Project Manager, San Antonio Region

9/28/2022
Date

Owner: Mission C.I.S.D.
By: Dr. Carolina "Carol" G. Perez, Superintendent of Schools

Date

CHANGE ORDER NO. 2

Project: Mission C.I.S.D. Synthetic Turf for Baseball and Softball Fields at Mission High School and Veterans Memorial High School
(CSP # 500-22-5)

DATE OF ISSUANCE October 5, 2022 EFFECTIVE DATE _____

OWNER: Mission Consolidated Independent School District
 CONTRACTOR: Hellas Construction, Inc.
 PROJECT: Mission CISD Synthetic Turf for Baseball and Softball Fields at Mission High School and Veterans Memorial High School
 CONSULTING ENGINEER: JAVIER HINOJOSA ENGINEERING

You are directed to make the following changes in the Contract Documents:

- Description:**
 1) Reconciliation of Quantities.

CHANGE IN CONTRACT PRICE:
Original Contract Price \$3,852,000.00
Net (Increase/Decrease) from previous Change Orders \$0.00
Contract Price prior to this Change Order: \$3,852,000.00
Net Decrease of this Change Order: \$276,220.00
Contract Price with all approved Change Orders: \$3,575,780.00

CHANGE IN CONTRACT TIME:
Original Contract Times for: Substantial Completion: <u>120 Calendar Days</u> (September 4, 2022)
Net change from previous Change Orders <u>25</u> Calendar Days
Contract Times prior to this Change Order: Substantial Completion: <u>145 Calendar Days</u>
Net Increase this Change Order: <u>0</u> Calendar Days
Contract Times with all approved Change Orders: Substantial Completion: <u>145 Calendar Days</u> (September 29, 2022)

RECOMMENDED:

By: Javier Hinojosa
 Javier Hinojosa Engineering
 (Engineer)

Date: 10/6/22

APPROVED:

By: _____
 Mission C.I.S.D.
 (Owner)

Date: _____

ACCEPTED:

By: Ben [Signature]
 Hellas Construction, Inc.
 (Contractor)

Date: 10/6/2022

Reconciliation of Quantities
Mission C.I.S.D. Synthetic Turf for Baseball and Softball Fields at
Mission High School and Veterans Memorial High School
Engineer: Javier Hinojosa Engineering
Contractor: Helias Construction, Inc.
October 5, 2022

	Contract Quantities	Contract Amounts		Final Quantities	Final Contract Amounts	
A. <u>Mission High School Synthetic Turf for Baseball Field</u>						
1. Synthetic Turf for Baseball Field	Lump Sum	\$1,188,000.00	\$1,188,000.00	Lump Sum	\$1,188,000.00	\$1,188,000.00
2. Contingency	Stated Amount	\$80,000.00	\$80,000.00	Stated Amount	\$43,780.00	\$43,780.00
Total Item A (Mission High School Baseball Field):		\$1,268,000.00		\$1,231,780.00		
B. <u>Mission High School Synthetic Turf for Softball Field</u>						
1. Synthetic Turf for Baseball Field	Lump Sum	\$535,000.00	\$535,000.00	Lump Sum	\$535,000.00	\$535,000.00
2. Contingency	Stated Amount	\$80,000.00	\$80,000.00	Stated Amount	\$0.00	\$0.00
Total Item B (Mission High School Softball Field):		\$615,000.00		\$535,000.00		
C. <u>Veterans Memorial High School Synthetic Turf for Baseball Field</u>						
1. Synthetic Turf for Baseball Field	Lump Sum	\$1,258,000.00	\$1,258,000.00	Lump Sum	\$1,258,000.00	\$1,258,000.00
2. Contingency	Stated Amount	\$80,000.00	\$80,000.00	Stated Amount	\$0.00	\$0.00
Total Item C (Veterans Memorial High School Baseball Field):		\$1,338,000.00		\$1,258,000.00		
D. <u>Veterans Memorial High School Synthetic Turf for Softball Field</u>						
1. Synthetic Turf for Baseball Field	Lump Sum	\$551,000.00	\$551,000.00	Lump Sum	\$551,000.00	\$551,000.00
2. Contingency	Stated Amount	\$80,000.00	\$80,000.00	Stated Amount	\$0.00	\$0.00
Total Item D (Veterans Memorial High School Softball Field):		\$631,000.00		\$551,000.00		
Original Contract Amount:		\$3,852,000.00		\$3,675,780.00		
Change Order No. 1 (Net Decrease):		\$276,220.00				
Total Revised Contract Amount:		\$3,575,780.00				

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

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Option #1 – Outdoor pavilion w/ canopy

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

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

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

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

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

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

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

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

Schematic Design:

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

Construction Documents:

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

ADMINISTRATIVE CONSIDERATIONS

Advertisements in the local newspapers were posted on August 17, 2022, and August 29, 2022. The advertisement was extended twice due to the lack of proposals. 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. Proposal(s) Bid Opening was Thursday, September 29, 2022. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations were presented for review at the Wednesday, October 05, 2022, Board Work Shop.

<u>Company Name</u>	<u>Base Bid</u>	<u>Alt. #1</u>	<u>Alt.#2</u>	<u>Points</u>
123 Construction Co dba 123 Builders Co	\$1,053,912.00 159 Days	\$1,312,004.00 Additional 31 days	\$1,312,004.00 Additional 55 days	83 points
Rio United Builders	\$684,823.00 240 Days	\$873,047.00	\$1,168,346.00	97 points

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, October 5, 2022.

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

EXHIBIT:

Tabulation Form & Bid Ranking Sheet

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Anabel Garza, Coordinator for Purchasing

Adrian Hernandez, Coordinator for Project & Energy Management

Mission Consolidated Independent School District
 Tabulation Form
 Mission Collegiate High School Physical Education Pavilion 500-23-0

VENDOR NAME:		123 Construction Co dba 123 Builders Co			Millennium Engineers Group Inc			Rio United Builders		
		Contact Name: Kay Schultz			Contact Name: Andres Palma			Contact Name: Dagoberto Perez Jr		
		Phone #: 817-309-7848			Phone #: 956-702-8500			Phone #: 956-222-6624		
		Email: kay@123builders.co			Email:			Email: build@riounited.com		
Qty	Detailed Desc	Days of Completion	Quoted Price	Price	Days of Completion	Quoted Price	Price	Days of Completion	Quoted Price	Price
1	Base Bid	159	\$ 998,912.00	\$ 998,912.00		Materials Testing Only		240	\$ 629,523.00	\$ 629,523.00
1	Contingency		\$ 55,000.00	\$ 55,000.00					\$ 55,000.00	\$ 55,000.00
	Total			\$ 1,053,912.00						\$ 684,523.00
1	Alternate #1 - Single Stall Restrooms Option	31	\$ 258,092.00	\$ 258,092.00				time to remain	188,524.00	\$ 188,524.00
1	Alternate #2 - Gang Restrooms Option	55	\$ 502,789.00	\$ 502,789.00				time to remain	483,823.00	\$ 483,823.00
										119

Note:	

Mission Consolidated Independent School District
 Bid Ranking
 Mission Collegiate High School Physical Education Pavilion 500-23-0

Contractors		123 Construction Co dba 123 Builders Co	123 Construction Co dba 123 Builders Co	123 Construction Co dba 123 Builders Co	Rio United Builders	Rio United Builders	Rio United Builders	
Proposal Submission								
	Complete Proposal	x	x	x	x	x	x	
	Bid Bond - 00410	x	x	x	x	x	x	
CRITERIA		Max Points						
Monetary Value - 35 points			Base Bid	Alternate #1	Alternate #2	Base Bid	Alternate #1	Alternate #2
	Total Base Bid		\$ 1,053,912.00	\$ 258,092.00	\$ 502,789.00	\$ 684,523.00	\$ 188,524.00	\$ 483,823.00
	Days of Completion		159 days	31 days	55 days	240 days	time to remain	time to remain
1	Base Proposal and/or Alternate(s) selected by Owner. Based on proposals submitted, including any alternates and/or pricing differential.	35	23	26	34	35	35	35
Qualifications and Reputation - 20 points								
2	Contractor's length of time in the construction business.	7	7	7	7	6	6	6
3	Contractor's past relationship with other clients on similar projects. Provide three (3) letters of reference from Owners identified in the lists of projects completed within the past five (5) years of similar scope and size.	5	5	5	5	5	5	120 5
4	Address history and procedure for assuring timely payment to sub-contractors and suppliers. Provide three (3) letters of reference from major suppliers and sub-contractors which specifically address the proposer's history of paying sub-contractors and material providers on time.	2	2	2	2	2	2	2
5	Prior experience with architectural and/or engineering firms. Provide a letter of reference from an Architectural or Engineering firm addressing the contractor's history of providing detailed documentation and a fair assessment of change order pricing.	2	2	2	2	2	2	2
6	List all claims, judgments, arbitration proceedings or suits pending or outstanding against your company for its officers . If any, please summarize the nature of these claims.	2	2	2	2	2	2	2
7	List all claims, judgments, arbitration proceedings or suits that your company or its officers has filed against a school district within the past ten (10) years?. If so, please summarize the nature of these claims.	2	2	2	2	2	2	2
Experience with Similar Projects - 20 points								
8	Contractor's experience with school district projects of similar size, type and complexity. List school district projects completed within the past five (5) years of similar scope and size.	15	15	15	15	14	14	14
9	Contractor's experience with projects of similar size, type and complexity. List all other projects completed within the past five (5) years of similar scope and size other than the ones listed above .	5	5	5	5	5	5	5
Key Personnel and Workforce - 8 points								
10	Qualifications and availability of contractor's personnel. Provide the names and a brief summary of experience or resume of key supervisory personnel to be assigned to the project. Provide history of maintaining assigned personnel for the duration of project.	5	5	5	5	5	5	5
11	Contractor's proposed sub-contractors. Provide a list of the sub-contractors that will be assigned to this project.	3	3	3	3	3	3	3
Past Performance with District - Quality of Work and Adherence to Contract Terms - 5 points								
12	List projects completed or in progress for Mission CISD.	5	0	0	0	5	5	5
HUB Certification - 0.5 points								
13	Provide documentation to assist compliance with laws and rules relating to Historically Underutilized Businesses.	0.5	0.5	0.5	0.5	0	0	0
Proposed Schedule for Construction - 5 points								
14	Contractor's ability to adhere to construction schedule. Provide proposed schedule of construction from commencement through substantial and final completion.	5	5	5	5	5	5	5

Mission Consolidated Independent School District
 Bid Ranking
 Mission Collegiate High School Physical Education Pavilion 500-23-0

Contractors			123 Construction Co dba 123 Builders Co	123 Construction Co dba 123 Builders Co	123 Construction Co dba 123 Builders Co	Rio United Builders	Rio United Builders	Rio United Builders
Financial Strength of Company - 2 points								
15	Provide a letter from your bonding company addressing the points listed in the item 15 of the Contractor's Information Statement Form.	1	1	1	1	1	1	1
16	Provide a bank letter of reference with regards to the company's financial strength.	0.5	0.5	0.5	0.5	0.5	0.5	0.5
17	Provide a statement attesting if the company or company's principals under other company names ever filed for bankruptcy.	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Thoroughness of Bid Submission and Quality of Presentation - 4.5 points								
18	Provide the Contractor's Checklist, including the documents required and the copies in the order requested. Contractor must submit everything required in project specifications including Contractor's Information Statement.	4.5	4.5	4.5	4.5	4	4	4
Total Points		100	83	86	94	97	97	97
Rank (1 is Highest)			2	2	2	1	1	1

Committee Members:

Ricardo Rivera - Assistant Superintendent for Operations
 Adrian Hernandez - Coordinator Project Energy Manager

SUBJECT: Consideration and Approval to Accept Change Order # 1 for Delay Days for the Child Nutrition Program (CNP) Freezer Replacement Project – DBR Engineering

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Child Nutrition Program is needing to repair the existing refrigeration system that feeds the bulk storage freezer with a newer system that can add additional capacity. An assessment was done back on December 18, 2019, by DBR Engineering. DBR Engineering assessed that the refrigeration circuits are separate, they are connected to a single condensing unit. The current unit has a circuit that is not operational. It is the desire of the Child Nutrition Program (CNP) to replace the system with a new system that utilizes one refrigeration condensing unit with a matching evaporator, this allows for greater reliability to the system and an increased capacity for the system for future growth.

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.

At the Regular Board meeting held on August 11, 2021, the board approved Utilizing the On-call Professional Services for the Child Nutrition Program Freezer Project – DBR MEP Engineering with an estimated project cost is \$100,000.00.

At the Regular Board meeting held on November 10, 2021, the Board approved the Schematic Design for the Child Nutrition Program (CNP) Freezer Project. Designs have been reviewed, approved, and signed off by CNP Director Ms. Rosie Woodrum and CNP Staff.

First advertisements in the local newspapers were posted on December 08, 2021, and December 15, 2021. Proposal bid opening was January 04, 2022, no bidders submitted a proposal. Advertisements were extended for two more weeks, one bid was submitted but was placed on hold by Administration due to more information being needed from the professional design team DBR Engineering on this project. On Feb. 11, 2022, Administration then posted on Buy Board to see if any vendors wanted to submit a bid. After posting on Buy Board for several weeks on Feb. 25, 2022, no bidders were received from Buy Board.

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 was done on the sole proposal earlier submitted and after the review Administration will then present the recommended firm to be reviewed and ranked in order of selection. The recommendation 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.

Administrations pre-ranking was conducted on Friday, April 29, 2022, by Ms. Dora Garcia, Ms. Daisy Cuevas, Mr. Adan Rivera, Mr. Adrian Hernandez, and Mr. Martin Castaneda.

At the Regular Board of Trustees Meeting held on May 11, 2022, the Board approved the Rankings and to Enter Into Negotiations in the Order of Ranking for the Child Nutrition Program (CNP) Freezer Replacement Project.

<u>Company Name</u>	<u>Base Bid</u>	<u>Days</u>
Aircool Tech. - ACT Corp.	\$254,870.00	120

Since the approval of May 11, 2022 to enter into negotiations with Aircool Tech., we have requested Aircool Tech. to provide us a date and time so that we could enter into negotiations for the best and final offer so that we may be able to request approval.

On Wednesday, May 25, 2022, a virtual meeting was held with Ms. Maria Woodrum and Mr. Robert Meave from CNP, Mr. Joel Garcia, Mr. Adan Rivera, Mr. Adrian Hernandez from MCISD and Mr. Samuel Cantu from Aircool Tech.. Mr. Cantu expressed that he was continuing to work with his subcontractors on his proposal.

On May 27, 2022 Air Cool Tech submitted two BAFO offers:

Option #1: Original proposal of \$254,870.00 excluding the Johnson Controls (JCI) BAC System for system monitoring and advanced temperature controls and required concrete slabs – these were on the original bidding package.

Option #2: Proposal of \$289,860.00 which will not include JCI Controls but include IntelGen Refrigeration Controller. This technique will give us alerts and monitor equipment such as temps, sensors, pressures, and many other functions that you're able to control/view online (all we would need on your end would be an IP Address) and with no concrete slabs.

Option #3: Submitted on June 02, 2022 – Proposal of \$340,185.00 as per original plans and specifications to include JCI controls and concrete slabs.

Difference of \$85,315.00
Concrete Slabs: \$8,750.00
JCI Controls: \$76,565.00

As per consultation with DBR MEP Engineering, Ms. Rosie Woodrum and Mr. Joel Garcia, Administration recommends Option #1.

At the Regular Board of Trustees Meeting held on June 08, 2022, the Board approved Best and Final Offer (BAFO) from Aircool Tech. for the amount of \$254,870.00 with 120 days. Notice to Proceed was issued on August 02, 2022, with a Substantial Completion date of November 30, 2022.

ADMINISTRATIVE CONSIDERATIONS

As per DBR Engineer and Aircool Tech. there are delays from the supplier for the new electrical gear, thus, they will be submitting Change Order #1 for Seventy-nine (79) additional delay days. If approved the new substantial completion date will be February 17, 2023.

FUNDING SOURCE

General Fund

Est. Project Budget:	\$100,000.00
Project Contingency 20%:	\$ 20,000.00
Est. Professional Services 12%:	<u>\$ 12,000.00</u>
Est. Total Project Cost:	\$132,000.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, October 5, 2022.

Administration presents Consideration and Approval to Accept Change Order # 1 for Delay Days for the Child Nutrition Program (CNP) Freezer Replacement Project – DBR Engineering

EXHIBIT:

Change Order #1 – DBR Eng.

CONTACT PERSONS

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



AIA Document G701 - 2017

Change Order

PROJECT: (Name and address)
Mission CISD - Child Nutrition Program - Freezer Replacement
Mission, Texas

CONTRACT INFORMATION:
Contract For: General Construction
Date: September 7, 2022

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: September 7, 2022

OWNER: (Name and address)
Mission Consolidated Independent School District
1201 Bryce Dr.
Mission, Texas 78572

ARCHITECT: (Name and address)
DBR Engineering, Inc.
200 S. 10th St
McAllen, Texas 78501

CONTRACTOR: (Name and address)
Aircool Tech
1432 N. Alamo Rd.
Alamo, Texas 78516

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.) 125

Due to extended delivery of electrical gear, the contractor is asking for an additional 79 days. This allows the contractor to receive, install and train the District on the new electrical gear. Refer to attached request and supplier information on estimated delivery date.

The original Contract Sum was	\$ 254,870.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 254,870.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 254,870.00

The Contract Time will be increased by Seventy Nine (79) days.
The new date of Substantial Completion will be 2/17/2023

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

DBR Engineering Consultants

Aircool Tech

Mission Consolidated Independent School District

ARCHITECT (Firm name)

CONTRACTOR (Firm name)

OWNER (Firm name)

SIGNATURE

SIGNATURE

SIGNATURE

Hugo H. Avila

PRINTED NAME AND TITLE

Samuel Cantu

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

09-06-2022

DATE

9-7-2022

DATE

DATE

SUBJECT: Consideration and Approval to Accept Final completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment, for the Maintenance Warehouse Structural Project – PBK Architects

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

At the Regular Board of Trustees meeting held on February 12, 2020, the Board of Trustees approved granting authority to Superintendent Dr. Perez to authorize the negotiations and enter into a contract for professional services for the district-wide construction projects. The selected firm awarded was PBK Architects. PBK Architects was to conduct a roofing assessment for the Warehouse, Transportation, and Maintenance departments.

At the Regular Board of Trustees meeting held on July 29, 2020, The Board considered suspension of Texas Education Code section 44.031, and authorizing the Superintendent or her designee to negotiate and execute any and all agreements, contracts, and/or purchase orders necessary to remediate and/or repair damage to District property, personal property and/or Infrastructure caused by the Hurricane Hanna storm which occurred on or around the weekend of July 24, 2020, and to seek on the District's behalf any and all insurance proceeds, federal and/or state aid available to the District to offset costs associated with the repair and remediation.

At the Regular Board of Trustees Meeting held on May 12, 2021, the Board approved PBK Architects' schematic and final designs for the Maintenance Warehouse Project.

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.

Advertisements in the local newspapers were posted on May 19, 2021, and May 26, 2021. A pre-proposal meeting was held on Thursday, May 27, 2021, and proposals will be opened on June 3, 2021, at 2:00 p.m. and firms will be able to view them remotely. Pre-ranking of the proposals will be conducted by Ms. Lorena Garcia, Mr. Ricardo Rivera, Ms. Dora Garcia, Mr. Joel Garcia, Ms. Rumalda Ruiz, and Ms. Daisy Cuevas.

Pre-ranking of proposals by the Administration is a district process to pre-check if all requested documents and information in the Competitive Sealed Proposal (CSP) were submitted.

However, since the district no longer has a Facilities/Environment Committee and we now use the Board of Trustees Work Shop format Administration presents the option of presenting Consideration and Approval to Accept Administrations Rankings and Enter into Negotiations in the Order of Ranking for the Mission CISD – Structural Maintenance Warehouse Project.

Three proposals were submitted for this project and were ranked by the Administration Committee. The Board must now consider the rankings and approve to enter into negotiations with the top-ranked firms in the order selected. Rankings are listed below:

Company, Base Bid, Days, and Total Points

NM Contracting Base Bid \$348,800.00 with 120 construction days 98pts.
Alternate: \$50,750.00 with additional 10 construction days

G & G Contractors Base Bid \$399,350.00 with 120 construction days 89.6pts.
Alternate: \$57,400.00 with additional 45 construction days

Aguirre F & C Base Bid \$434,094.00 with 120 construction days 73.1pts.
Alternate: \$50,210.00 with no additional days

At the Regular Board of Trustees Meeting on Tuesday, June 8, 2021, the Board approved negotiating with the top rank vendor, NM Contracting.

Initial project negotiations were held on June 10, 2021, with Mr. Charles Anderson, NM Contracting, Mr. Joel Garcia, and Mr. Ricardo Rivera. On Wednesday, June 10, 2021, NM Contracting submitted their best and final offer (BAFO) with no changes from their original proposal.

The Board of Trustees has the option to accept this BAFO, the initial base proposal, to decline the offer and direct the 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 to meet the approved budget.

At the Special Board of Trustees Meeting on June 23, 2021, the Board approved to Accept the Best and Final Offer (BAFO) and to Enter Into a Contract for the Mission CISD – Structural Maintenance Warehouse Project and award NM Contracting, LLC the project.

NM Contracting, LLC
Base Bid: \$348,800.00
Alternate: \$50,750.00 (adjacent shop area)
Total Bid: \$399,550.00

Base Bid Time: 120 days from notice to proceed (NTP)
Alternate Time: 10 days
Total Const. Time: 130 days from NTP

Notice to Proceed (NTP) was issued on July 26, 2021, with a substantial completion date of December 03, 2021.

At the Regular Board meeting held on October 20, 2021, the Board approved the following items, Change Proposal Request #01 for Sixty (60) Delay Days for the Maintenance Warehouse Structural Project due to shortage in materials and supplies, the new substantial completion will be February 01, 2022.

Change proposal request #02R for an electrical panel upgrade. Currently, the electrical panel has a 24-space breaker panel and requests to upgrade to a 30-space breaker panel. If approved it will be deducted from the owner's contingency allowance.

Contingency Allowance: \$25,000.00
CPR#2R electrical panel: \$ 3,963.78
Contingency Balance: \$21,036.22

At the Regular Board meeting held on December 15, 2021, the Board approved the Consideration and Approval of Change Proposal Request #4 for Replacement of Wood Rafter and Fourteen (14) Delay Days for the Maintenance Warehouse Structural Project – PBK Architects. If approved it will be deducted from the owner’s contingency allowance and the new substantial completion will be February 15, 2022.

Contingency Allowance: \$21,036.22
CPR#4 replace wood rafter: \$16,166.15
Contingency Balance: \$ 4,870.07

At the Regular Board of Trustees meeting held on February 09, 2022, the Board approved Consideration and Approval of Change Proposal Request #05 for Fifteen (15) Delay Days for the Maintenance Warehouse Structural Project. The delay days were due to delays in the availability of materials, deliveries, color selections, and weather-related days. This agenda item was approved, and the new substantial completion date will be March 02, 2022.

At the Regular Board of Trustees meeting held on March 09, 2022, the Board approved Consideration and Approval of Allowance Expenditure Authorization (AEA) #03 for Unforeseen Repairs for the Alternate Re-roof Section and Change Order (CO) #04 for fifteen (15) Delay Days for the Maintenance Warehouse Structural Project – PBK Architects. If approved the new substantial completion will be March 17, 2022.

Contingency Allowance: \$4,870.07
AEA #3: \$3,300.00
Contingency Balance: \$1,570.07

At the Regular Board of Trustees meeting held on June 08, 2022, the Board approved Substantial Completion for the Maintenance Warehouse Structural Project. The substantial completion date approved by PBK Architects was May 19, 2022. Final Completion will be 30 days from substantial completion to complete the punch list items. *The final Completion date is June 18, 2022.

At the Regular Board of Trustees meeting held on August 10, 2022, the Board approved Change Order #05 to Credit for the remaining balance of the owner’s contingency for the amount of \$1,570.07 for the Maintenance Warehouse Structural Project.

Change Order #05 – Credit \$1,570.07

ADMINISTRATIVE CONSIDERATIONS

As per PBK, this project is completed, thus they present at this time final completion, less betterment fund allowance, less liquidated damages, and final payment. MCISD notified NM Contracting for the self-performed work to complete the project. MCISD completed the self-performed work on September 23, 2022 at a cost of \$4,173.18. This cost is to be deducted from remaining contract balance. The work was to replace electrical service and panels that were installed in non-compliance of plans and specifications.

NM Contracting has possible Liquidated damages (LD’s) for not meeting Substantial Completion from March 17, 2022 – May 19, 2022:

63 days x \$1,500.00= \$94,500.00

Possible LD's for not meeting Final Completion: as of June 18, 2022 - September 23, 2022:

97 days X \$500.00 = \$48,500.00

Remaining balance:	\$117,400.54
Possible LD's:	\$143,000.00
MCISD Work:	<u>\$4,173.18</u>
Contract Balance:	(\$29,772.64)

FUNDING SOURCE

General Funds
Estimated Budget \$500,000.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, October 5, 2022.

Administration presents Consideration and Approval to Accept Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment, for the Maintenance Warehouse Structural Project – PBK Architects

EXHIBIT

N/A

CONTACT PERSONS

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

SUBJECT: Memorandum of Understanding with City of Alton Additional Police Services

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION:

On June 8, 2022, the Mission CISD Board of Trustees approved the Memorandum of Understanding with the City of Alton for Police Services for the 2022 - 2023 School Year. The original agreement was for two police officers.

On August 24, 2022, the Mission CISD Board of Trustees approved the Amendment to the Interlocal Agreement with the City of Alton with Police Services for the 2022-2023 School Year. The updated agreement was for four additional police officers.

The City of Alton has successfully applied for the FY 2022 COPS Hiring Program (CHP) through the U.S. Department of Justice and believes that permitting the District to utilize the benefits of funds granted by CHP promotes the public interest as described in the Memorandum of Understanding.

The MOU with the City of Alton for the COPS Hiring Program (CHP) will help the District with the cost of four Texas Certified Police officers. The COPS Hiring Program will pay 75% of the cost for four Texas Certified Police officers, and the District will pay 25%.

ADMINISTRATIVE CONSIDERATIONS:

Officers: (4) Texas Certified Police officers.

Period: January 1, 2023, and ending May 31, 2026.

Days: 172 instructional days.

Hours: 8 hour-day terms.

Original District Cost: \$308,374.

District Cost with MOU/CHP: \$77,093.50

FUNDING SOURCE AND AMOUNT:

General Fund.

RECOMMENDATION:

Administration recommends approving the Memorandum of Understanding with City of Alton Additional Police Services.

CONTACT PERSON (S):

Joel Garcia, Assistant Superintendent for Finance

SUBJECT: Renewal of Time Clock Platform #TIPS 210502

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

The intent of this contract is to provide a method to procure a Time Clock Platform to meet the needs of the District.

ADMINISTRATIVE CONSIDERATIONS

The purchase will be made using Interlocal Purchasing Co-op. Using an Interlocal Purchasing Co-op complies with the 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: 1
- 2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

General Fund	\$66,840
Estimated Expenditure	

RECOMMENDATION

Administration recommends awarding the renewal contract to Time Clock Plus.

CONTACT PERSON (S)

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



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FY2023 Term Contract:	Time Clock Platform #TIPS 210502
Awarded To:	1. <u>Timeclock Plus</u>
Term:	One Time Purchase
Term Period :	October 2022 – October 2023



TimeClock Plus, LLC
 PO Box 913377
 Denver, CO. 80291-3377

INVOICE

Invoice	Customer	Invoice Date	Due Date
INV00214429	A56797-593950 Mission CISD	09/08/2022	10/08/2022

Bill To	Ship To
Mission CISD Cynthia Calvillo 1201 Bryce Dr Mission, Texas 78572-4311	Mission CISD Hiram Burguete 1201 Bryce Dr Mission, Texas 78572-4311

Sales Rep	Payment Term	PO Number	Remit To
	Net 30		Bank: Wells Fargo Account: 3993679327 ACH Routing: 111900659 Wire Routing: 121000248

Description	Ordered	Unit Cost	Total
Enterprise License Annual Plan 10/11/2022-10/10/2023	2,785	24.00	\$66,840.00

Notes:

Gross Amount	\$66,840.00
Tax	\$0.00
Total	\$66,840.00
Credits	\$0.00
Payments	
Invoice Balance	\$66,840.00
Currency	USD

SUBJECT: Consideration and Possible Approval of Early Childhood Special Education Teacher Stipend

PRESENTER: Lorena Garcia, Deputy Superintendent for Support Services

BACKGROUND INFORMATION

Early Childhood Special Education (ECSE) teachers work with children 3-5 years of age who have been identified with a disability that may pose social/emotional, cognitive or physical challenges. ECSE teachers are responsible for overseeing and providing direct services to meet each student's individualized educational goals along with the task of meeting individual needs related to personal care and daily living skills such as eating, dressing, mobility and toileting. The current teacher shortage has impacted the challenges of filling these vacancies along with the trial of retaining teachers within these positions. Due to the need to have highly-qualified, specialized and certified teachers for this critical age-group, district administration is proposing a \$3,000 stipend for ECSE teachers.

ADMINISTRATIVE CONSIDERATIONS

Administration is recommending consideration and possible approval of the above-recommended stipend amounts for Early Childhood Special Education Teachers.

FUNDING SOURCE/AND AMOUNT

The funding source recommended is State and Local funds.

RECOMMENDATION

That the Board of Trustees discuss, consider and approve stipend amounts for Early Childhood Special Education Teachers.

CONTACT PERSON(S)

Lorena Garcia, Deputy Superintendent for Support Services
Dr. Sharon Roberts Deputy Superintendent for Curriculum and Instruction
Francisca Cruz, Executive Director for Special Education, Section 504/RTI /Dyslexia

SUBJECT: Consider Sale of Real Property.

PRESENTER: Joel Garcia, CPM, Assistant Superintendent for Finance

BACKGROUND INFORMATION

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.

ADMINISTRATIVE CONSIDERATIONS

Surplus property:

4 Mile and Steward Rd.	54.184 (Gr) 52.705 (Net) Acres out of Lot 38-12 & 37-12, West Addition to Sharyland \$2,100,000 appraised value (September 2022)
------------------------	--

A summary of the responses is as follows:

- One response was incomplete.
- One response was complete.

FUNDING SOURCE AND AMOUNT:

N/A

RECOMMENDATION:

Administration recommends accepting the completed bid.

CONTACT PERSON (S)

Joel Garcia, CPM Superintendent for Finance

SUBJECT: Approval of Behavioral Threat Assessment and Management Team

PRESENTERS: Lorena Garcia, Deputy Superintendent for Support Services

BACKGROUND INFORMATION

Threat Assessment Teams and Programs are designed to address any behavior or communication that raises concern that a person or situation may pose a danger to the safety of the school, campus, or workplace.

Threat Assessment is a fact-based, systematic process designed to identify, inquire, assess, and manage potentially dangerous or violent situations. The primary component of a threat assessment program is a multi-disciplinary team.

ADMINISTRATIVE CONSIDERATIONS

An effective, functioning threat assessment team is a critical component of keeping schools safe and preventing violence.

The Superintendent shall ensure, to the greatest extent practicable, that the members appointed to the team have expertise in counseling, behavior management, mental health and substance use, classroom instruction, special education, school administration, school safety and security, emergency management, and law enforcement.

Mission CISD administration recommends operating one threat assessment team to serve all schools within the district.

Name	Title
Dr. Carol G. Perez	Superintendent
Lorena Garcia	Deputy Superintendent for Support Services
Dr. Sharon Roberts	Deputy Superintendent For C&I
Ricardo Rivera	Assistant Superintendent for Operations
Joel Garcia	Assistant Superintendent for Finance
Edilberto Flores	Exec. Director PK-12 MHS Vertical Team
Cynthia Wilson	Exec. Director PK-12 MHS Vertical Team
Frances Cruz	Executive Director for Special Education, Section 504/RTI /Dyslexia
Kim Risica	Executive Director for Special Programs and School Improvement
Martin Castañeda	Director for Safety & Security / Maintenance
Yesenia Treviño	Director for Health Services
Jesse Treviño	Director for Student Services/Guidance & Counseling
Craig Verley	Director of Public Relations and Marketing

FUNDING SOURCE:

N/A

RECOMMENDATION:

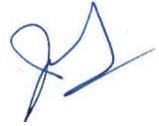
To approve the Behavioral Threat Assessment and Management Team for the 2022-2023 School Year

CONTACT PERSON (S)

Lorena Garcia, Deputy Superintendent for Support Services

SUBJECT: Memorandum of Understanding with Region One Education Service Center Office of Adult Education

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION:

The purpose of the Memorandum of Understanding is to establish an adult education and literacy program for eligible participants under provisions of the Adult Education and Family Literacy Act, Title II of the Workforce Innovation and Opportunity Act.

ADMINISTRATIVE CONSIDERATIONS:

Period: July 1, 2022, and ending June 30, 2023

Locations:

Cavazos Elementary School
803 S. Los Ebanos Blvd., Alton, TX 78574

O'Grady Elementary School
810 W. Griffin Parkway, Mission, TX 78572

FUNDING SOURCE AND AMOUNT:

N/A

RECOMMENDATION:

Administration recommends approving the Memorandum of Understanding with Region One Education Service Center - Office of Adult Education.

CONTACT PERSON (S):

Joel Garcia, Assistant Superintendent for Finance
Kim Risica, Executive Director for Special Programs and School Improvement

SUBJECT: Renewal Contract for Fuel and Oil #750-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Fuel and Oil to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

On November 10, 2021, the Board of Trustees awarded Bid No. 750-22-0, for Fuel and Oil 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 services are purchased on an as-needed basis.

FUNDING SOURCE AND AMOUNT

Respective departmental budgets	\$461,333
Estimated Expenditure	

RECOMMENDATION

Administration recommends renewing all vendors listed on the tabulation form in order of ranking.

CONTACT PERSON(S)

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



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FY2023 Term Contract:	Fuel and Oil #750-23-0
Awarded To:	<ol style="list-style-type: none"> 1. <u>Pico Propane and Fuels</u> <ul style="list-style-type: none"> • <u>Primary 1-1, 1-2, 2-1, 2-7</u> • <u>Secondary 2-4, 2-6</u> 2. <u>Petroleum Traders Corporation</u> <ul style="list-style-type: none"> • <u>Secondary 1-1</u> 3. <u>Oil Patch Fuel and Supply</u> <ul style="list-style-type: none"> • <u>Primary 2-2</u> • <u>Secondary 2-5</u> • <u>Third 1-1, 1-2, 2-4, 2-6, 2-7</u> 4. <u>Arquidegui Oil Co</u> <ul style="list-style-type: none"> • <u>Primary 2-4, 2-5, 2-6, 2-7</u> • <u>Secondary 2-1, 2-2</u> • <u>Forth 1-1, 1-2</u>
Term:	One Year
Term Period :	November 2022 – December 2023

Mission Consolidated Independent School District
 Tabulation Form
 Fuel and Oil 750-23-0

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				Arguidegui Oil Co. II, Ltd		OIL PATCH FUEL AND SUPPLY		Petroleum Traders Corporation		Pico Propane and Fuels	
				Vendor #2504		Vendor #2400		Vendor #43060		Vendor #106006	
				Beto Lopez		Gloria Grez		Gayle Newton		Jim Elliff	
				956-722-5251		956-781-9047		888-637-7661		956-802-3572	
				beto.lopez@argpetro.com		gloria@oilpatchfuelsupply.com		jvanderpool@petroleumtraders.com		jelliff@picopropane.com	
#	Items	Info	UOM	Quoted Price	Notes	Quoted Price	Notes	Quoted Price	Notes	Quoted Price	Notes
1											
#1-1	Diesel fuel, (ULSD) ultra-low sulfur diesel with 15 PPM level, #2 grade, 48 Cetane/FG X API regional specs. An additive for low sulfur diesel fuel, necessary for lubrication, MUST be added. Diesel may be up to 5% biodiesel / 95% petro diesel blend. NO OXINATED AND/OR ALCOHOL BASE COMPOUND MAY BE ADDED Diesel Additive MUST BE ADDED	Cents per gross gallon over base price	Gallon	0.0995	price over OPIS	0.0325	PROFIT MARGIN	0.0465	Harlingen (Brownsville) OPIS Taxes not in price. Any applicable taxes will be billed as separate line items.	0.009*	*Mark up
#1-2	Regular unleaded gasoline, supplied by a refiner listed in OPIS report. Minimum 87 octane, NO OXINATED AND/O ALCOHOL BASE COMPOUND MAY BE ADDED. Detergent additives MUST be added.	Cents per gross gallon over base price	Gallon	0.1395	price over OPIS	0.0325	PROFIT MARGIN			.0029*	*Mark up
2											
#2-1	Gear oil, SAE 85W-140 omit (140) add 90 Synthetic, Specs: Rear axle MIL-PRF 2105E API MT-1 GL-5	Price per 25 pound drum	25 Pound Drum	\$ 91.83	AOC 85w140 price per pail					\$ 59.70	
#2-2	Motor oil, SAE 5W-30, Pennzoil Synthetic or District approved equal.	Price per 55 pound drum	55 Pound Drum	\$ 1,450.53	Kendall GT-1 Max 5w30 price per drum	17.33/GAL	QS DRUM 609.95				
#2-3	Motor oil, SAE 10W-40, Chevron-Delo 400+ or District approved equal	Price per 55 pound drum	55 Pound Drum								
#2-4	Motor oil, SAE 15W-40, Goldstar Fleetguard Premium Synthetic or District approved equal	Price per 55 pound drum	55 Pound Drum	\$ 794.93	AOC 15w40 price per drum	15.55/GAL	ROTELLA 15W40 854.90			\$ 663.50	
#2-5	Motor oil, SAE 5W-30, Pennzoil or District approved equal	Price per 55 gallons a month	55 Pound Drum	\$ 626.27	AOC 5w30 price per drum	10.08/GAL	QS DRUM 493.35				
#2-6	Premium diesel engine oil, API CJ-4 Plus, CI-4, & CH-4 approved, OEM approvals; A) CAT ECF-3, B) CAT ECF-1, C) Detroit Diesel 93K218 Low ash oil, product covered by warranty and purchased through an authorized shell distributor, international OEM approved supplier, John Deere, JL case, Mack, EOL, Caterpillar, Cummins, and Cummins NTC 400 & 2x 400 & L-10, Navistar. Should contain a frictional modifier. Successful bidder must supply District, at no cost, 1 bulk tank (250 gallon minimum). 1 air operated pump and 1 metering dispenser. If supplied in 55 gallon drum, successful bidder must supply District, at no cost 1 air operated pump and 1 metering dispenser	Price per gallon delivered in bulk, 150 gallons or more per order	Gallon	\$ 13.45	AOC 15w40 price per gallon	\$ 10.53	GALLON			\$ 8.97	
#2-7	Diesel exhaust fluid Air1 Brand or District approved equal	Price per gallon delivered in bulk, 250 gallons per month	Gallon	\$ 2.38	DEF	\$ 2.29	GALLON			\$ 2.09	

*Delivery Fee must be included in quote in order to approve services

SUBJECT: Renewal of Web Filter Software #TIPS 200105

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

The Lightspeed Systems Web Filter ensures that users' web browsing is in line with CIPA (Children's Internet Protection Act) mandates as well as Acceptable Use Policies—while they are on the network or when utilizing school computers off the network. New Relay and Web Filter, device control, and Lightspeed Alert™ are critical components in student safety plans and the prevention of self-harm, cyberbullying, suicide, and school violence. District administrators and their delegates are notified instantly of threats and can intervene before an incident occurs.

The yearly maintenance software renewal will provide Mission CISD with access to technical support and the latest updates and releases on our Lightspeed Web Filter.

Benefits:

- Access to the latest web filter databases
- Block inappropriate sites that come out every day
- Web filter focused on education
- Filtering for any device that connects to our network
- Filtering for mobile devices such as Chromebooks and laptops anytime, anywhere
- Relay will provide anytime, anywhere filtering in the cloud
- Limit internet access and focus on a specific set of pages dictated by teacher
- Monitor activity of the entire classroom

Lightspeed Alert and safety specialists work seamlessly together to detect early warning signs of sentiment and intent of violence, self-harm, and suicide.

ADMINISTRATIVE CONSIDERATIONS

The purchase will be made using Interlocal Purchasing Co-op. Using an Interlocal 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: 3
2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

General Fund	\$80,987.10
Estimated Expenditure	

RECOMMENDATION

Administration recommends awarding the renewal contract to CDW-G.

CONTACT PERSON (S)

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



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FY2023 Term Contract:	Web Filter Software #TIPS 200105
Awarded To:	1. <u>CDW-G</u>
Term:	One Time Purchase
Term Period :	October 2022 – Completion

Mission Consolidated Independent School District
 Tabulation Form
 Web Filter Software

VENDOR NAME:		CDW-G			Insight			Trebron		
		Contact Name: Mike Smith			Contact Name: James Pearcy			Contact Name: Norbert Van Dam		
		Phone #: 866-691-7123			Phone #: 956-793-5777			Phone #: 206-527-3477		
		Email: miksmit@cdwg.com			Email: james.pearcy@insight.com			Email: nvandam@trebron.com		
Qty	Detailed Desc	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total
14334	Lightspeed Alert	TIPS 200105	\$ 0.95	\$ 13,617.30	Omnia 4400006644	\$ 0.99	\$ 14,190.66		\$ 0.97	\$ 13,903.98
14334	Lightspeed Filter		\$ 4.70	\$ 67,369.80		\$ 4.75	\$ 68,086.50		\$ 4.49	\$ 64,359.66
14334	Lightspeed Classroom Management								\$ 1.02	\$ 14,620.68
										146
Total			\$	80,987.10		\$	82,277.16		\$	92,884.32

Note:	

QUOTE CONFIRMATION



DEAR NOE PENA,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MXLB405	8/19/2022	LIGHTSPEED	0858352	\$80,987.10

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lightspeed Alert - subscription license (1 year) - 1 license Mfg. Part#: ALRT-1 Electronic distribution - NO MEDIA Contract: TIPS Technology Solutions Products and Services (200105)	14334	6427658	\$0.95	\$13,617.30
Lightspeed Filter - subscription license (1 year) - 1 license Mfg. Part#: FLTR-1 Electronic distribution - NO MEDIA Contract: TIPS Technology Solutions Products and Services (200105)	14334	6377907	\$4.70	\$67,369.80

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

PURCHASER BILLING INFO	SUBTOTAL	\$80,987.10
Billing Address: MISSION CONSOLIDATED INDEP. SCHOOL ACCTS PAYABLE 1201 BRYCE DR MISSION, TX 78572-4399 Phone: (956) 323-5524 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$80,987.10
DELIVER TO	Please remit payments to:	
Shipping Address: MISSION CISD 723 N HOLLAND AVE MISSION, TX 78572-4919 Shipping Method: ELECTRONIC DISTRIBUTION	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION			
	Mike Smith	(866) 691-7123	miksmi@cdwg.com

LEASE OPTIONS				
FMV TOTAL	FMV LEASE OPTION	147	BO TOTAL	BO LEASE OPTION

\$80,987.10	\$2,171.26/Month	\$80,987.10	\$2,508.17/Month
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Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
 For more information, contact a CDW account manager
 © 2022 CDW•G LLC 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

SUBJECT: Functional Budget Amendments
PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION

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. The authority to approve a budget or a budget amendment for a grant program, however, lies with the granting agency and not with the District's Board.

The budget amendments are broken down into the following two categories:

1. Programmatic or policy changes – amendments that are necessary because of policy changes or program revisions that increase/decrease the budget.
2. Adjustment of original estimates – amendments that are necessary because the original amounts required adjustments but do not increase/decrease the budget.

ADMINISTRATIVE CONSIDERATIONS

All requests for budget amendments have been reviewed and are justified for the programmatic or policy changes and adjustments of original estimates.

FUNDING SOURCE AND AMOUNT

There is no increase or decrease in the Total General Fund budget.

The amendment is for reallocating budgets that are changing functions to support Campus and Department Operations.

RECOMMENDATION:

Administration recommends approving the Functional Budget Amendments.

CONTACT PERSONS

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance

Mission Consolidated Independent School District
GENERAL FUND
 Budget Amendment for the Month of October 2022
 Fiscal Year 2022 - 2023

Description	Amended Budget Aug 24, 2022	October Amendments	Amended Budget Oct 12, 2022
Unaudited Beginning Fund Balance	\$ 80,898,169		\$ 80,898,169
Revenues:			
5700 - Local	28,786,444	-	\$ 28,786,444
5800 - State	117,988,061	-	\$ 117,988,061
5900 - Federal	19,381,608	-	\$ 19,381,608
Total Revenues	\$ 166,156,113	-	\$ 166,156,113
Expenditures:			
11 Instruction	\$ 70,103,295	(22,770)	\$ 70,080,525
12 Inst. Res. & Media Services	2,559,329	4,385	\$ 2,563,714
13 Curriculum Dev. & Inst. Staff Dev.	1,913,043	6,460	\$ 1,919,503
21 Inst. Leadership	2,583,361	(1,954)	\$ 2,581,407
23 School Leadership	9,926,495	(10,965)	\$ 9,915,530
31 Guide., Counseling & Eval. Ser.	6,396,186	-	\$ 6,396,186
32 Social Work Services	583,397	-	\$ 583,397
33 Health Services	1,737,017	13,050	\$ 1,750,067
34 Student (Pupil) Trans.	5,025,001	-	\$ 5,025,001
35 Food Services	13,906,695	193,971	\$ 14,100,666
36 Curricular/Extracurricular Act.	7,375,412	(3,000)	\$ 7,372,412
41 General Administration	6,374,408	-	\$ 6,374,408
51 Plant Maint. & Operations	25,082,910	(193,571)	\$ 24,889,339
52 Security and Monitoring Serv.	6,779,533	146,284	\$ 6,925,817
53 Data Processing Services	3,329,706	160	\$ 3,329,866
61 Community Services	99,284	105,793	\$ 205,077
71 Debt Service	1,350,320	-	\$ 1,350,320
81 Fac. Acquisition & Const.	13,629,488	(237,843)	\$ 13,391,645
95 Pmt. to Juv. Justice Alt. Ed. Prg.	20,000	-	\$ 20,000
99 Other Intergovernmental Charges	298,185	-	\$ 298,185
Total Expenditures	\$ 179,073,065	\$ -	\$ 179,073,065
7900 - Other Sources	19,559,082	\$ -	19,559,082
8900 - Other Uses	(19,559,082)	-	(19,559,082)
Total Other Financing Sources & (Uses)	\$ -	\$ -	\$ -
Un-Audited Ending Fund Balance	\$ 67,981,217	\$ -	\$ 67,981,217

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.

ADMINISTRATION CONSIDERATION

For the period reported, total donations were \$215. These donations benefit our students.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

Administration recommends approving the 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
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Board of Trustees Minutes

The Board of Trustees of the Mission Consolidated Independent School District held 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.**

I. Call Meeting to Order and Establish Quorum

President Veronica 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 R. Mendoza were Petra B. Ramirez, Iris Iglesias, Juan M. Gonzalez, Roy Vela, 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 –**
- 2. Mission Vision Statement -**

Mrs. Veronica R. Mendoza led in the Pledge of Allegiance and she also asked for a Moment of Silence for our Childhood Cancer Students that we may have here in the District, for our 21 Students from Mission CISD that are gone, but never forgotten, for our Students that may be dealing with suicide and or have had a suicide in their families or themselves. Mrs. Mendoza stated “We will remember Maria Alfaro, Roberto Bazaldua, Jr., Margarita Buentello, Carmen Canales, Elda P. Cruz, Raul Flores, Elizabeth Flores, Abdon Garcia, Armando Gonzalez, Ruby Lopez, Marta Amelia Lozano, Jose L. Ortega, Veronica Perez, Yesenia Perez, Roman Quintero, Apolonia Regalado, Maria Regalado, Anna Rodriguez, David Saenz, Michael P. Saenz, and Alberto Vasquez.”

III. Comments from the Public

None

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

None

V. Superintendent's Updates and Recognitions

Dr. Carol G. Perez, Superintendent, informed the Board of the following: She stated today marked the 33rd anniversary of the school bus accident in 1989. In our schools, this morning's activities included a rather solemn moment 33 years ago today when 21 of our Mission CISD students did not complete their trip to school. During the morning bus routes, an accident at the corner of Bryan Road and the Five Mile Line took the lives of 21 of our students from Mission Jr. High School and Mission High School. But those 21 students are not forgotten. Each year, observances are held in our schools. This year, all campuses and departments were encouraged to hold a moment of silent remembrance either during their morning announcements or at 8:30 a.m. Some campuses did hold additional ceremonies that include Mission Jr. High School, Mission High School, and our Alton Memorial Jr. High School (which is named in their honor). We also share a special graphic on all our school's social media and the main district website with a simple but respectful phrase ... Remember the 21. The use of butterflies in association with the remembrances started with Alton Memorial Jr. High School shortly after the campus opened in 2003 and continues until today.

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Mission High School, a commemorative ceremony to honor those we lost at Mission High School Memorial Garden. Alton Memorial Junior High had its ceremony from 10:30 to 11:00 a.m. in the Butterfly Garden in honor of those lives lost September 21, 1989. Mission Junior High the FCA also held a prayer and a moment of silence at the visitor's parking. At Ralph Cantu Junior High the counselors did an observance before their grade-level sessions and a moment of silence. At Salinas Elementary, they also had their moment of silence as well as in most of our schools. A short video was presented.

On other items, we'd like to also announce that we had students from each of our three high schools that were selected for College Board National Recognition Program Awardees. Our students earned this recognition because of their academic achievements in school and outstanding performance on their assessments they have all accomplished these milestones during an immensely demanding period of their high school career which was the COVID era. We couldn't be more delighted to share this great news. Our students have received recognition in one of the following areas National African American Recognition Award, National Hispanic Recognition Award, and the National Indigenous Award. Also, with Curriculum & Instruction College Board National Recognition Program for Mission High School Recipients are Alexa Tovar, Camila Urquzio, Leslie Garza, Noe Pena, and Vanessa Villegas. College Board National Recognition Program Veterans Memorial High School Recipients are Brandon Molina, Damian Buitron-Adams, Ethan Zamora, Isaac Trevino, Jasmine Lozano, Kaylee Miranda Gordon, and Noema Trevino. College Board National Recognition Program Mission Collegiate High School Recipients are America Martinez, Dana Gonzalez, Daniel Hernandez, Katelyn Lopez, Lauren Sanchez, Lorenzo Moreno, Luis Martinez, Lukas Perez, Ricardo Rocha, Tiley Guerra, and Violeta Lira. Mission CISD 2022 Advanced Placement Scholars for Mission High School are Angel Almaraz, Delaney Caceres, Jewel Cantu, Brandon Fuentes, Alexya M. Garza, and Noe Pena. Scholars for Veterans Memorial High School are Marina J. Cavazos, Kristine Hernandez, Mikaela Martinez, Juan Mejia Chevaili, and Kayla C. Rodriguez. Scholars for Collegiate High School are Danilee G. Alaniz, Paulina Arizpe-Romo, Mareli K. Armijo, Eric Calderon, Dana S. Gonzalez, Evelyn Hernandez, Ricardo Hernandez, Luis L. Martinez, Ricardo Ochoa, Lukas A. Perez, Keyla Pulido, Sergio Reyes, and Gabriel Salinas. Congratulations to all Students!

Fine Arts Department Visual Arts Mission High School Students earn recognition for "2022 Celebrating Art Summer Anthology", the teacher is Mrs. Marisol Karam. VMHS trumpet girls sport a thumbs up for DEDICATION! Mission High School Classical Guitar takes a break with a JAM session during class the Teacher is Mr. Marcelino Farias.

For Elementary - Salinas Elementary Students are working with their Lead4ward thinking stems, sorting characteristics, and on levels of questioning. Castro Elementary Students work on hands-on activities to demonstrate Earth's rotation, shadows, and the day and night cycle. Leal Elementary Students demonstrate their knowledge on their performance assessments. O'Grady Elementary Students experimenting with forces. Midkiff Elementary Students work with different lab tools and experiment with different forces. Escobar-Rios Elementary Students were testing out their school-made sundials. Waitz Elementary Students observe their shadows and work with spring scales to measure force. Cantu Elementary Students work with shadows and the day/night cycle. As you can see it's all hands-on. Also, with the Mission Farmers, you can see Castro Elementary, Pearson Elementary, and Salinas Elementary students are learning a lot of things not only about the Earth but also about plants and all the great things that come with hands-on activities with science. Moving on to Mathematics, Marcel Elementary and Leal Elementary are also working with hands-on activities with mathematics. Health & Physical Education 3rd through 6th, grade PE classes in partnership with the Boys and Girls Club they're learning about good sportsmanship and basic fundamental skills. Continuing with Physical Education we have the students and they are doing their 3rd through 5th volleyball we had O'Grady Elementary, Pearson Elementary, Leal Elementary, Escobar-Rios Elementary, Waitz Elementary, Cantu Elementary, and Cavazos Elementary they played six games. They also did "Let's go camping-outdoor adventures."

Moving on to Child Nutrition we're very excited because the Texas Department of Agriculture Fresh Fruit Vegetable Program is back and the focus is to introduce our children to fresh fruit and vegetables. They are provided by local vendors to teach children about Healthy Lifestyles. We have seven campuses that were granted that grant, Castro Elementary, Pearson Elementary, Alton Elementary, Cantu Elementary, Leal Elementary, O'Grady Elementary, and Waitz Elementary. What our Child Nutrition program does, is prepare bags to introduce children to fruits and vegetables that they may not have available at home and they get to take those home. It doesn't seem like large grants but our Child Nutrition Staff stretches the dollars because they buy in bulk. They'll select a day during the week when the parents can come in and pick it up.

Update on our Mission High School and Veterans Memorial High School Baseball and Softball fields. Recent pictures of the Coach Iris Iglesias Softball Field, Leo Najo Baseball Field, Veterans Memorial High School Baseball Field, and Veterans Memorial High School Softball Field were taken through a drone and were shown.

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Moving on we knew that it had been in the works and because of the pandemic, the work had been delayed. But we did need to demolish the Old Agriculture Science Barn. That already took place they were not viable for use and now what we have is blank slates. 8/A Builders, LLC worked on the demolition. Pictures that were taken today were shown.

To fulfill our mission of creating a positive safe school climate, we have established a District Safety and Security Committee as part of Texas Education Code (TEC) 37.109. and we had our first meeting of the year on Monday, September 19, 2022, with all of our Law Enforcement Partners and the Committee's Membership.

Updates regarding COVID protocols, need to be updated, but before we sent them out to staff and parents we wanted to share them with the Board of Trustees. As of January 7, 2022, the Texas Education Agency no longer requires notification of staff and parents for non-close contact. At that time, Mission CISD decided to continue this practice due to the levels of community spread. As of August 1, 2022, the Texas Education Agency no longer requires notification of close contacts. Due to the decrease in community spread and the changes by the Texas Education Agency, we will discontinue the use of the parent and staff notification letters as they're no longer necessary. The COVID-19 dashboard continues to provide staff, parents, and the public with a count of COVID-19 cases daily and that's available to everyone.

In regards to temperature checks, the Agency does not require that either, we will still require it for visitors though. Why? Because we need to make sure that we still keep our children and staff safe. For students, it will be as needed for students that are displaying symptoms. In the daily disclosure form for staff, we are asking for self-screening. Staff will be required to self-screen for COVID-19 symptoms daily. Staff will be required to submit an online disclosure form, before reporting to work on-site. Only if they have symptoms or have been in close contact with a positive case. We will be presenting this information tomorrow with campus principals, directors, and staff, and then it will be disseminated via a memorandum to all. The County Health Officials and the CDC continue to stress the importance of getting vaccinated and staying up to date with all doses and boosters for the age groups. People ages six months through four years should get COVID-19 primary series doses. People ages 5 years and older should get all primary series doses, and the booster dose recommended for them by the CDC, if eligible. COVID-19 vaccines are available at local pharmacies. COVID-19 vaccines are also available through most primary care providers. We will be sending a notice to our parents and staff.

VI. Presentation(s) to the Board of Trustees

1. Early Childhood Literacy and Math Proficiency / CCMR - HB3 Presentation

Dr. Sharon Robert, Deputy Superintendent for Curriculum & Instruction, stated in compliance with House Bill 3 passed in the 86th Legislature in 2019, we are going to be presenting our Board Adopted Goals and Plans for our Early Childhood and our CCMR Programs. Just as a reminder, this was passed in 2019. 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 the 12th-grade educational continuum. Sixty percent of all students meet the state's "Meets" standard in third-grade reading. Sixty percent of all high school seniors graduate without the need for remediation and achieving an industry-accepted certificate aligned with a living wage job; enrolling in post-secondary education, or enrolling in the military. Dr. Sharon Roberts, presented the House Bill 3 Board Adopted Goals and Plans for 2022-2023 an annual presentation. Ms. Shaila Silva Elementary Coordinator for Language Arts presented the data for Reading and Ms. La Quanta Bivens Hernandez Elementary Coordinator for Math presented the data for Math. Mrs. Cynthia Wilson, Executive Director for PreK-12-VMHS Vertical Team, and Mr. Edlilberto Flores, Executive Director for PreK-12 Grade-MHS Vertical Team, presented the data on College, Career, and Military Readiness Plans.

2. Hidalgo County Annual Tax Report for Fiscal Year 2021-2022

Mr. Joel Garcia, Assistant Superintendent for Finance, presented Paul Villarreal from Hidalgo County Tax Office. Mr. Paul Villarreal presented the Annual Tax Collections Report, Current Tax Collections, Delinquent Tax Collections, Recap Report, and the Year to Date Modifications for the Fiscal Year 2021-2022.

3. Annual Delinquent Tax Collection Report for Fiscal Year 2021-2022

Mr. Joel Garcia, Assistant Superintendent for Finance, presented Kelly Salazar from Linebarger Goggan Blair & Sampson, LLP. Ms. Salazar presented the Fiscal Year End Report for the Delinquent Tax Collection for July 01, 2021– June 30, 2022. Ms. Salazar stated the delinquent tax collection program for Mission Consolidated Independent School District continues to emphasize two

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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. She stated we listen and continually adapt to your changing needs to ensure that we are providing the best possible service and delivering customized collection programs that yield the best possible results. An overview of the collection efforts during this reporting period, Litigation Activity, Tax Sales/Resales, and Collections Highlights were presented.

4. Self-Funded Health Insurance Update

Mrs. Sylvia Cruz, Director for Payroll, Employee Benefits & Risk Management, presented Ray M. Bailey from Blue Cross Blue Shield Account Executive, Kory Gonzalez from Bob Trevino Insurance, and Aracely Garza from Jeff Everitt & Associates to present an update on the Self-Funded Health Insurance Fund Statement of Revenues, Expenses and Changes in Net Position for 2 months ending August 2022, Net Position Overview 12 month Trend–August 2022, Pharmacy & Medical Paid Claims from October 2022–July 2022, Medical Spend Breakdown, High-Cost Claimant & Stop-Loss Analysis, and High-Cost Claimant Details.

5. Safety and Security Update

Mr. Martin Castaneda, Director for Maintenance Facilities Construction & Safety & Security, stated just a brief update, as mentioned earlier, we had a District Safety and Security Committee Meeting, this past Monday. Some of the items that were discussed at the meeting are updates that you just received on COVID as well as updates on our Emergency Operations Plan. Our Emergency Operations Plan is a live document as you all know and it changes constantly with some different annexes that need to be added to it. We do have some items that need to be updated and reported by October and that is what we're presently working on to make sure we have our Emergency Operations Plan updated. During the meeting, we invited Our Community Partners which are the City of Mission, the City of Alton, the City of Palmhurst, and the Precinct 3 Constable's Office. City Manager, Randy Perez with the City of Mission meet with us about the drainage improvement projects that they are beginning as early as next week within the community. They will be improving some drainage along Stewart Road, Bryan Road, and Inspiration Road. Some of these roadways affect some of our schools that are traveled by our buses and our CNP Central Kitchen as they deliver meals. They wanted to make us aware of that as they continue to prepare for these drainage projects. Also, as you all know, we are possibly assessing our needs as far as Safety and Security. Every year for the past several years, we have had a contract with Mission, Alton, Palmhurst Police Department, and Precinct 3 Constable's Office to provide Law Enforcement Officers at our secondary campuses. This year the District began the initiative of going ahead and having additional officers at our elementary campuses and through your approval, we went ahead and follow that. Effective this Tuesday, yesterday Mission Police Department assigned full-time officers to our Elementary Campuses within the jurisdiction. Alton Police Department has already been assigned officers on a rotation basis until they can hire some additional officers to have officers there on a full-time basis. Palmhurst Police Department also has officers on a full-time basis. We still utilize the Constable's office as well and we have their presence at one of our Elementary Campuses as well as rotating through other campuses throughout the District. That is a great benefit for us to be able to keep our students and our staff safe and secure during the workday.

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

Mr. Ricardo Rivera, Assistant Superintendent for Operations, stated the first agenda item is 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. If you recall two weeks ago at the Board Workshop Administration and Mr. Javier Hinojosa the Civil Engineer for this project presented, some slides for Veterans Memorial High School Stadium, and for both projects we meet Coach Gilpin, Coach Longoria, Coach Ibarra, with both Principals and Administration to review if there wasn't going to be any changes if they recommended any changes for Veterans Memorial High School the campus and Coach Gilpin did not want any changes at all to Veterans Memorial High School, that state the same. For Mission Tom Landry Stadium, the recommendations were on the "V" that's royal blue for Veterans, they wanted a white outline around that along with the Mission CISD logo that's in the center. They wanted that in a white outline also. On the Mission Eagle end zone which is the West end zone they wanted a black trim around the eagle and the "M" with another white trim on top of that. Before you at your table, we have an example of what the "M" will look like it's large white with maroon, and then it has a small black trim and then a white trim on top of that. I know there was a question on the black, so we do have that sample and on the back side, we have it without the black trim, just the white trim. The proposed one was the one with the black trim, but I know there was a question of what it would look like without the black trim and that's why we bringing that forward. I know there was a question on the Hall of Fame Logo if the district had permission to

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use it. Administration and our Legal Counsel have been working on that and we're here to inform you that we do have permission to use the Tom Landry Hall of Fame logo. We're not changing anything. We're not changing the design or the colors, so we do have permission and we're moving forward with your permission to use the Hall of Fame logo once again. If you have any legal questions, Mr. Hansen is here to answer any questions.

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 as was presented at the Board Workshop.

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

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

Mr. Ricardo Rivera stated the next Agenda Items are Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Collegiate High School Physical Education Pavilion. Administration asks to pull this one item out because once again we did not have any proposals come in and Administration is re-advertising for an additional two weeks.

3. Consideration and Approval to Accept the Best and Final Offer (BAFO) for the Mission Aquatic Center Boiler Project-DBR Engineering

Mr. Ricardo Rivera stated the next Agenda Item is Consideration and Approval to Accept the Best and Final Offer for the Mission Aquatic Center Boiler Project. This Agenda Item was presented at the Board of Trustees Workshop on Wednesday, September 7, 2022. The Administration presents Consideration and Approval to Accept the Best and Final Offer for the Mission Aquatic Center Boiler Project with Texas Chiller System.

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

4. Consideration and Approval to Accept the Best and Final Offer (BAFO) for the Culinary Arts for Mission High School-PBK Architects

Mr. Ricardo Rivera stated Consideration and Approval to Accept the Best and Final Offer for the Culinary Arts for Mission High School. This Agenda Item was presented at the Board of Trustees Workshop on Wednesday, September 7, 2022. The Administration is presenting Consideration and Approval to Accept the Best and Final Offer for the Culinary Arts for Mission High School with Caston Construction.

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

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

Mr. Ricardo Rivera stated Consideration and Approval to Accept the Best and Final Offer (BAFO) for the Additional Animal Pens for the Agricultural Science Barns Project. This Agenda Item was presented at the Board of Trustees Workshop on Wednesday, September 7, 2022. The Administration is presenting Consideration and Approval to Accept the Best and Final Offer for the Additional Animal Pens for the Agricultural Science Barns Project with 8/A Builders.

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

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

Mr. Ricardo Rivera stated Consideration and Approval to Change Procurement Method for the Culinary Arts for the Veterans Memorial High School to Job Order Contracting. This Agenda Item was presented at the Board of Trustees Workshop on

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Wednesday, September 7, 2022. Administration presents Consideration and Approval to Change Procurement Method for the Culinary Arts for the Veterans Memorial High School to Job Order Contracting.

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

6. Adoption of the Ordinance for the 2022 School Tax Rate

Mr. Joel Garcia, Assistant Superintendent for Finance, stated the next item is the Approval and Adoption of the Ordinance for the 2022 School Tax Rate. I presented this at the Board Workshop earlier this month. Again, in accordance with House Bill 3, 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 for the properties that were worth \$2,903,037,754. Mr. Garcia presented a presentation on how it is broken down into debt service and M&O is \$0.9429, Debt Service Rate is \$0.1701, and Total Tax Rate is \$1.1130. Tax Rate Trend, the Projected difference in taxes due to Tax Rate. In sum, this year's M&O rate is going down. The taxes collection is higher because of the higher property values. Property values have an inverse relationship with state aid; as local property values increase, state aid decreases. The state expects a combined effort between state and local for the cost of education.

A motion was made by Mrs. Iris Iglesias, she stated 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. Motion second by Mr. Juan Gonzalez. Motion passed unanimously. Vote 7-0

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**

Positions were discussed in Executive Session except for the Licensed Specialist in School Psychology, which position was pulled out.

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.

Dr. Perez stated on the Consent Agenda Items for Approval we have Agenda Items #1 through #9c. Dr. Perez asked do we have any items that need to be moved for discussion.

Motion made by Mr. Jerry Zamora for approval to Accept the Consent Agenda Items #1 through #9c. Motion second by Mr. Juan Gonzalez. Motion passed unanimously. Vote 7-0

- 1. Approval of the 2022-2023 District Improvement Plan**
- 2. Approval of the Appointment of the 2022-2023 School Health Advisory Council (SHAC) Members, Chair, Co-Chair, and Schedule**
- 3. Award Purchase of Reading Renaissance-Accelerated Reader and Star Reading Program**
- 4. Approval of 2022-2023 Texas Teacher Evaluation and Support System (T-TESS) Appraisal Timeline**
- 5. Approval of Texas Teacher Evaluation and Support System (T-TESS) Appraiser List**
- 6. Approval of Bids, Proposals, and Purchases of \$50,000 and Over**

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- a. **Branding Rights for Mission CISD’s Game Day Athletic Uniforms**
- b. **Award Contract of Custodial Supplies**
- c. **Award Purchase of Chromebooks #TIPS 200105**
- d. **Renewal of Contract for AC Equipment and Supplies**
- e. **Renewal of Contract for AC Filter and Media Services**
- f. **Renewal of Contract for Building Material and Lumber**
- g. **Renewal of Contract for Charter Bus Services**
- h. **Renewal of Contract for Electrical Equipment and Supplies**
- i. **Renewal of Contract for Event Rental Services**
- j. **Renewal of Contract for Flooring Equipment and Supplies**
- k. **Renewal of Contract for Industrial Equipment, Tools, and Supplies**
- l. **Renewal of Contract for Painting Equipment and Supplies**
- m. **Renewal of Contract for Plumbing Equipment and Supplies**
- n. **Renewal of Contract for Restaurant and Catering Services**
- o. **Renewal of Contract for Welding Equipment and Supplies**
- p. **Renewal of Contract for Instructional Technology Software**
- 7. **Approval of Resolution Stating Annual Review of Investment Policy and Investment Strategies CDA (LOCAL)**
- 8. **Approval of Donations**
- 9. **Approval of Minutes**
 - a. **August 3, 2022, Special Board of Trustees Meeting**
 - b. **August 10, 2022, Regular Board of Trustees Meeting**
 - c. **August 24, 2022, Special Board of Trustees Meeting**

X. Executive Session

President Mendoza called the Board into Executive Session at 8:06 p.m. and back into Open Session at 9:00 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)**

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

Item VIII. Recommendation(s)

- 1. **Approval of the Selection for:**
 - a. **Rafael Cantu Jr High Assistant Principal**

Dr. Perez stated that Administration recommended Amy Newport for the position of Rafael Cantu Jr High Assistant Principal. Motion made by Mrs. Petra Ramirez to approve. Motion second by Mr. Juan Gonzalez. Motion passed unanimously. Vote 7-0

b. Veterans Memorial High School ESSER III At Risk Counselor

Dr. Perez stated that Administration recommended Martha Salas Lopez for the position of Veterans Memorial High School ESSER III At Risk Counselor. Motion made by Mr. Jerry Zamora to approve. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 7-0

c. Mims Elementary Counselor

Dr. Perez stated that Administration recommended Ana Garza Zuniga for the position of Mims Elementary Counselor. Motion made by Mr. Juan Gonzalez to approve. Motion second by Mr. Roy Vela. Motion passed unanimously. Vote 7-0

d. ESSER III Finance Office Accountant

Dr. Perez stated that Administration recommended Fabiola Barberena for the position of ESSER III Finance Office Accountant. Motion made by Mr. Juan Gonzalez to approve. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 7-0

XII. Board of Trustees Information Items

- 1. Personnel Employments, Resignations, Transfers, and Compensation Change**
- 2. Granting United Irrigation Easement**
- 3. Financial Reports for**
 - a. Tax Levy Adjustments**
 - b. Cash Disbursements**
 - c. Quarterly Investment Report**

XIII. Important Dates to Remember

- 1. October 5, 2022, Board of Trustees Workshop**
- 2. October 12, 2022, Regular Board of Trustees Meeting**

XIV. Adjournment

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

President Mendoza adjourned the meeting at 9:02 p.m.

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

ATTEST:

Iris Iglesias, Secretary
Mission CISD Board of Trustees

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DATE	CUSTOMER INFO	PROJECT
OCT/5/2022	Company name: MISSION ISD Contact: Phone: e-mail:	Name: BUS WRAP
PROOF# 01		
File location:		
Graphic Designer: George Giraldo		

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I HAVE REVIEWED THE ABOVE SPECIFICATIONS & HEREBY FULLY UNDERSTAND THE CONTENT OF WORK TO BE PERFORMED & APPROVE THIS PROJECT TO BEGIN:

CUSTOMER APPROVAL SIGNED BY : _____

PRINT: _____ **DATE:** _____

LANDLORD APPROVAL SIGNED BY : _____

PRINT: _____ **DATE:** _____

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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 September 21, 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: Financial Report for General Fund and Debt Service for July and August 2022

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION

As per Board Policy CFA (LEGAL), The Board shall prepare an annual financial statement that shows the following for each fund subject to its authority during the fiscal year:

1. The total receipts of the fund, itemized by the source of revenue, including taxes, assessments, service charges, grants of state money, gifts, or other general sources from which funds are derived.
2. The total disbursements of the fund, itemized by the nature of the expenditure.
3. The balance in the fund at the close of the fiscal year.

Monthly financial reports are prepared throughout the year by Administration for information purposes only.

ADMINISTRATIVE CONSIDERATIONS

The General Fund Financial reports compare the budgeted revenues and expenditures.

Actual revenues for July and August 2022 totaled \$13,702,610 and actual expenditures totaled \$11,751,347. The excess total revenues over expenditures is \$1,951,263.

These numbers do not include outstanding encumbrances for payroll and supplies. Budget by function is sufficient to meet expenditures.

The Debt Fund financial report is also attached.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Information item only.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance

Mission Consolidated Independent School District

General Fund

July 31, 2022

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 28,786,444	\$393,032	\$ 28,393,412	1.37%
5800	State Program Revenues	117,988,061	11,245,868	\$ 106,742,193	9.53%
5900	Federal Program Revenues	19,381,608	4,935	\$ 19,376,673	0.03%
	Total Revenues	\$ 166,156,113	\$ 11,643,836	\$ 154,512,277	
Expenditures					
11	Instruction	\$ 70,103,502	\$3,010,665	\$ 67,092,837	4.29%
12	Instrucional Resources & Media Services	2,559,329	140,889	2,418,440	5.50%
13	Curriculum and Personnel Development	1,913,043	277,214	1,635,829	14.49%
21	Instructional Administration	2,583,154	186,216	2,396,938	7.21%
23	School Administration	9,926,495	718,820	9,207,675	7.24%
31	Guidance and Counseling Services	6,396,186	475,394	5,920,792	7.43%
32	Attendance and Social Work Services	583,397	35,694	547,703	6.12%
33	Health Services	1,737,017	124,620	1,612,397	7.17%
34	Pupil Transportation	5,025,001	1,053,729	3,971,272	20.97%
35	Food Services	13,906,695	432,010	13,474,685	3.11%
36	Co-Curricular Activities	6,595,266	539,549	6,055,717	8.18%
41	General Administration	6,374,408	379,267	5,995,141	5.95%
51	Plant Maintenance and Operations	22,997,026	863,074	22,133,952	3.75%
52	Security and Monitoring	5,708,969	146,115	5,562,854	2.56%
53	Data Processing Services	3,062,937	118,034	2,944,903	3.85%
61	Community Services	99,284	5,670	93,614	5.71%
71	Debt Service	1,350,320	115	1,350,205	0.01%
81	Facilities Acquisition and Construction	4,915,899	61,916	4,853,983	1.26%
95	Juvenile Justice Alt. Education	20,000	-	20,000	0.00%
99	Other Intergovernmental Charges	298,185	-	298,185	0.00%
	Total Expenditures	\$ 166,156,113	\$8,568,989	\$ 157,587,124	
1100	Excess (Deficiency)	\$ -	\$3,074,846	\$ (3,074,846)	
Non-Operating Revenue					
7915	Operating Transfers In	19,559,082	\$ -	19,559,082	0.00%
	Total Non-Operating Revenue	\$ 19,559,082	\$ -	\$ 19,559,082	
Non-Operating Expenses					
8911	Other Uses	\$ (19,559,082)	\$ -	\$ (19,559,082)	0.00%
	Total Non-Operating Expenses	\$ (19,559,082)	\$ -	\$ (19,559,082)	
1200	Excess (Deficiency)	\$ -	\$ 3,074,846	\$ (3,074,846)	
0100	Fund Balance - Beginning Un-Audited	\$ 80,898,169	\$ 80,898,169	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 80,898,169	\$ 83,973,015	\$ (3,074,846)	

**Mission Consolidated Independent School District
Debt Service Fund
July 31, 2022**

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 4,815,916	\$ 48,145	\$ 4,767,771	1.00%
5800	State Program Revenues	3,661,581	-	3,661,581	0.00%
	Total Revenues	\$ 8,477,497	\$ 48,145	\$ 8,429,352	
Expenditures					
7100	Debt Services	\$ 8,477,497	\$ -	\$ 8,477,497	0.00%
	Total Expenditures	\$ 8,477,497	\$ -	\$ 8,477,497	
1100	Excess (Deficiency)	\$ -	\$ 48,145	\$ (48,145)	
Non-Operating Revenue					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
Non-Operating Expenses					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
1200	Excess (Deficiency)	\$ -	\$ 48,145	\$ (48,145)	
0100	Fund Balance - Beginning Un-Audited	\$ 5,114,405	\$ 5,114,405	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 5,114,405	\$ 5,162,550	\$ (48,145)	

Mission Consolidated Independent School District

General Fund

August 31, 2022

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 28,786,444	\$767,627	\$ 28,018,817	2.67%
5800	State Program Revenues	117,988,061	11,906,636	\$ 106,081,425	10.09%
5900	Federal Program Revenues	19,381,608	1,028,347	\$ 18,353,261	5.31%
	Total Revenues	\$ 166,156,113	\$ 13,702,610	\$ 152,453,503	
Expenditures					
11	Instruction	\$ 70,103,295	\$1,672,887	\$ 68,430,408	2.39%
12	Instrucional Resources & Media Services	2,559,329	71,914	2,487,415	2.81%
13	Curriculum and Personnel Development	1,913,043	562,421	1,350,622	29.40%
21	Instructional Administration	2,583,361	421,752	2,161,609	16.33%
23	School Administration	9,926,495	950,123	8,976,372	9.57%
31	Guidance and Counseling Services	6,396,186	249,953	6,146,233	3.91%
32	Attendance and Social Work Services	583,397	33,597	549,800	5.76%
33	Health Services	1,737,017	19,717	1,717,300	1.14%
34	Pupil Transportation	5,025,001	1,300,117	3,724,884	25.87%
35	Food Services	13,906,695	1,297,059	12,609,637	9.33%
36	Co-Curricular Activities	7,375,412	581,630	6,793,782	7.89%
41	General Administration	6,374,408	892,282	5,482,126	14.00%
51	Plant Maintenance and Operations	25,082,910	2,522,634	22,560,276	10.06%
52	Security and Monitoring	6,779,533	138,620	6,640,913	2.04%
53	Data Processing Services	3,329,706	258,570	3,071,136	7.77%
61	Community Services	99,284	7,899	91,385	7.96%
71	Debt Service	1,350,320	168,686	1,181,634	12.49%
81	Facilities Acquisition and Construction	13,629,488	601,485	13,028,003	4.41%
95	Juvenile Justice Alt. Education	20,000	-	20,000	0.00%
99	Other Intergovernmental Charges	298,185	-	298,185	0.00%
	Total Expenditures	\$ 179,073,065	\$11,751,348	\$ 167,321,718	
1100	Excess (Deficiency)	\$ (12,916,952)	\$1,951,263	\$ (14,868,216)	
Non-Operating Revenue					
7915	Operating Transfers In	19,559,082	\$ -	19,559,082	0.00%
	Total Non-Operating Revenue	\$ 19,559,082	\$ -	\$ 19,559,082	
Non-Operating Expenses					
8911	Other Uses	\$ (19,559,082)	\$ -	\$ (19,559,082)	0.00%
	Total Non-Operating Expenses	\$ (19,559,082)	\$ -	\$ (19,559,082)	
1200	Excess (Deficiency)	\$ (12,916,952)	\$ 1,951,263	\$ (14,868,216)	
0100	Fund Balance - Beginning Un-Audited	\$ 80,898,169	\$ 80,898,169	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 67,981,217	\$ 82,849,432	\$ (14,868,216)	

Mission Consolidated Independent School District
Debt Service Fund
August 31, 2022

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 4,815,916	\$ 74,560	\$ 4,741,356	1.55%
5800	State Program Revenues	3,661,581	-	3,661,581	0.00%
	Total Revenues	\$ 8,477,497	\$ 74,560	\$ 8,402,937	
Expenditures					
7100	Debt Services	\$ 8,477,497	\$ 1,691,249	\$ 6,786,249	19.95%
	Total Expenditures	\$ 8,477,497	\$ 1,691,249	\$ 6,786,249	
1100	Excess (Deficiency)	\$ -	\$ (1,616,689)	\$ 1,616,689	
Non-Operating Revenue					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
Non-Operating Expenses					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
1200	Excess (Deficiency)	\$ -	\$ (1,616,689)	\$ 1,616,689	
0100	Fund Balance - Beginning Un-Audited	\$ 5,114,405	\$ 5,114,405	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 5,114,405	\$ 3,497,716	\$ 1,616,689	

SUBJECT: Tax Levy Adjustments for the Month of August 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 \$34,246.15. 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 \$219,624.56. The monthly fee for this service is \$6,271.00.

Attached is the August 2022 Tax Collection Report

FUNDING SOURCE AND AMOUNT

Local Maintenance Levy Modification \$(29,368.36)
Debt Service Levy Modification \$(4,877.79)
Rollbacks \$0

RECOMMENDATION:

Information item only; no recommendation is required.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance
Alyssa Gonzales, Accountant

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 MISSION C.I.S.D. TAXES COLLECTED FOR:
 AUGUST 2022

COMPARATIVE RATE OF COLLECTIONS

MISSION C.I.S.D. SMS - 48	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2022/2023	COLLECTED 2021/2022
2022 TAX ROLL			-		-	#DIV/0!	0.00%
2021 & PRIOR YRS ROLLBACK	4,331,743.31	391,117.92	(26,461.75)	(34,311.27)	3,879,852.37	9.16%	10.73%
	30,298.57	4,212.80	-		26,085.77	13.90%	0.00%
TOTALS	4,362,041.88	395,330.72	(26,461.75)	(34,311.27)	3,905,938.14		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2022

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	138,963.24	(34,246.15) PRIOR
PRIOR YEARS-P&I	45,636.73	
ROLLBACK	4,212.80	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	30,811.79	- PURGED
TOTAL COLLECTIONS	219,624.56	(34,246.15)
LESS TRANSFERRED	111,246.05	
LESS IN TRANSIT	102,090.91	
LESS DUE TO HCAD COMM FEES	16.60	
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 AUGUST IS CORRECT.

Pablo Paul Villarreal Jr.

 ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF SEPTEMBER 2022 A.D.

Jose E Jaramillo

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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

<u>AD VALOREM - MISSION CISD</u>	<u>2022-2023</u>	<u>2021-2022</u>	<u>DIFFERENCE</u>
<u>2021 CURRENT</u>			
ORIGINAL LEVY			0.00
MODIFICATIONS			0.00
CURRENT LEVY	0.00	0.00	0.00
CURRENT COLLECTIONS THIS MONTH			0.00
CURRENT COLLECTIONS TO DATE			0.00
OUTSTANDING TO DATE	0.00	0.00	0.00
PERCENT COLLECTED/ORIGINAL	#DIV/0!	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	#DIV/0!	#DIV/0!	#DIV/0!
TOTAL COLLECTIONS FISCAL YEAR	0.00	0.00	
<u>DELINQUENT</u>			
ORIGINAL LEVY	4,331,743.31	4,597,051.27	(265,307.96)
MODIFICATIONS	(60,773.02)	(27,135.10)	(33,637.92)
DELINQUENT LEVY	4,270,970.29	4,569,916.17	(298,945.88)
DELINQUENT COLLECTIONS THIS MONTH	138,963.24	210,915.21	(71,951.97)
DELINQUENT COLLECTIONS TO DATE	391,117.92	490,478.43	(99,360.51)
OUTSTANDING TO DATE	3,879,852.37	4,079,437.74	(199,585.37)
PERCENT COLLECTED/ORIGINAL	9.03%	10.67%	-1.64%
PERCENT COLLECTED/MODIFIED	9.16%	10.73%	-1.57%
TOTAL COLLECTIONS FISCAL YEAR	391,117.92	490,478.43	
<u>ROLLBACK</u>			
ORIGINAL LEVY	30,298.57	8,099.31	22,199.26
MODIFICATIONS	0.00	0.00	0.00
ROLLBACK LEVY	30,298.57	8,099.31	22,199.26
ROLLBACK COLLECTIONS THIS MONTH	4,212.80	0.00	4,212.80
ROLLBACK COLLECTIONS TO DATE	4,212.80	0.00	4,212.80
OUTSTANDING TO DATE	26,085.77	8,099.31	17,986.46
PERCENT COLLECTED/ORIGINAL	13.90%	0.00%	13.90%
PERCENT COLLECTED/MODIFIED	13.90%	0.00%	13.90%
TOTAL COLLECTIONS FISCAL YEAR	4,212.80	0.00	

**HIDALGO COUNTY TAX OFFICE
MISSION CISD**

MODIFICATIONS FOR THE MONTH OF AUGUST 2022

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2022	0	0	#DIV/0!	-	#DIV/0!	-	#DIV/0!	#DIV/0!
2021	1.1332	0.9719	85.77%	(29,511.26)	(25,310.62)	0.1613	14.23%	(4,200.64)
2020	1.19930	1.02800	85.72%	(4,914.17)	(4,212.26)	0.1713	14.28%	(701.91)
2019	1.23955	1.06835	86.19%	179.28	154.52	0.1712	13.81%	24.76
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
2016	1.3582	1.1700	86.14%	-	0.00	0.1882	13.86%	0.00
2015	1.3672	1.1700	85.58%	-	0.00	0.1972	14.42%	0.00
2014	1.3300	1.1700	87.97%	-	0.00	0.1600	12.03%	0.00
2013	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2012	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2011	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
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%	-	0.00	0.0947	6.17%	0.00
2000	1.5341	1.4000	91.26%	-	0.00	0.1341	8.74%	0.00
TOTAL				(34,246.15)	(29,368.36)			(4,877.79)

	M&O	I&S
2021	-	-
2020 & PRIOR	(34,246.15)	(29,368.36)
TOTAL	(34,246.15)	(4,877.79)

ROLLBACK MODIFICATIONS FOR THE MONTH OF AUGUST 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	173	-
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	70,209.68	.00	17,073.83	.00	87,283.51	18,508.36	.00	.00	105,791.87
	I & S	.161300	11,652.41	.00	2,833.66	.00	14,486.07	.00	.00	.00	14,486.07
	TOTAL	1.133200	81,862.09	.00	19,907.49	.00	101,769.58	18,508.36	.00	.00	120,277.94
2020	M & O	1.028000	26,249.28	.00	9,133.51	.00	35,382.79	6,730.56	.00	.00	42,113.35
	I & S	.171300	4,374.04	.00	1,521.94	.00	5,895.98	.00	.00	.00	5,895.98
	TOTAL	1.199300	30,623.32	.00	10,655.45	.00	41,278.77	6,730.56	.00	.00	48,009.33
2019	M & O	1.068350	10,466.77	.00	4,386.31	.00	14,853.08	2,516.48	.00	.00	17,369.56
	I & S	.171200	1,677.25	.00	702.85	.00	2,380.10	.00	.00	.00	2,380.10
	TOTAL	1.239550	12,144.02	.00	5,089.16	.00	17,233.18	2,516.48	.00	.00	19,749.66
2018	M & O	1.170000	5,859.98	.00	2,988.22	.00	8,848.20	1,392.44	.00	.00	10,240.64
	I & S	.169800	850.48	.00	433.71	.00	1,284.19	.00	.00	.00	1,284.19
	TOTAL	1.339800	6,710.46	.00	3,421.93	.00	10,132.39	1,392.44	.00	.00	11,524.83
2017	M & O	1.170000	2,238.51	.00	1,112.76	.00	3,351.27	393.29	.00	.00	3,744.56
	I & S	.180200	344.77	.00	171.39	.00	516.16	.00	.00	.00	516.16
	TOTAL	1.350200	2,583.28	.00	1,284.15	.00	3,867.43	393.29	.00	.00	4,260.72
2016	M & O	1.170000	1,288.28	.00	988.92	.00	2,277.20	383.81	.00	.00	2,661.01
	I & S	.188200	207.20	.00	159.06	.00	366.26	.00	.00	.00	366.26
	TOTAL	1.358200	1,495.48	.00	1,147.98	.00	2,643.46	383.81	.00	.00	3,027.27
2015	M & O	1.170000	315.91	.00	287.47	.00	603.38	105.76	.00	.00	709.14
	I & S	.197200	53.24	.00	48.46	.00	101.70	.00	.00	.00	101.70
	TOTAL	1.367200	369.15	.00	335.93	.00	705.08	105.76	.00	.00	810.84
2014	M & O	1.170000	521.02	.00	479.94	.00	1,000.96	145.77	.00	.00	1,146.73
	I & S	.160000	71.26	.00	65.64	.00	136.90	.00	.00	.00	136.90
	TOTAL	1.330000	592.28	.00	545.58	.00	1,137.86	145.77	.00	.00	1,283.63
2013	M & O	1.170000	629.65	.00	504.58	.00	1,134.23	105.88	.00	.00	1,240.11
	I & S	.130000	69.97	.00	56.07	.00	126.04	.00	.00	.00	126.04
	TOTAL	1.300000	699.62	.00	560.65	.00	1,260.27	105.88	.00	.00	1,366.15
2012	M & O	1.170000	270.87	.00	344.00	.00	614.87	102.48	.00	.00	717.35
	I & S	.130000	30.10	.00	38.23	.00	68.33	.00	.00	.00	68.33
	TOTAL	1.300000	300.97	.00	382.23	.00	683.20	102.48	.00	.00	785.68
2011	M & O	1.170000	58.83	.00	71.64	.00	130.47	17.53	.00	.00	148.00
	I & S	.130000	6.54	.00	7.96	.00	14.50	.00	.00	.00	14.50
	TOTAL	1.300000	65.37	.00	79.60	.00	144.97	17.53	.00	.00	162.50
2010	M & O	1.040000	39.33	.00	30.95	.00	70.28	.00	.00	.00	70.28
	I & S	.260000	9.84	.00	7.74	.00	17.58	.00	.00	.00	17.58
	TOTAL	1.300000	49.17	.00	38.69	.00	87.86	.00	.00	.00	87.86

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TAX COLLECTION SYSTEM
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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	58.62	.00	50.80	.00	109.42	.00	.00	.00	109.42
	I & S	.240000	13.53	.00	11.72	.00	25.25	.00	.00	.00	25.25
	TOTAL	1.280000	72.15	.00	62.52	.00	134.67	.00	.00	.00	134.67
2008	M & O	1.040000	185.71	.00	211.10	.00	396.81	44.18	.00	.00	440.99
	I & S	.200000	35.72	.00	40.59	.00	76.31	.00	.00	.00	76.31
	TOTAL	1.240000	221.43	.00	251.69	.00	473.12	44.18	.00	.00	517.30
2007	M & O	1.040000	800.36	.00	1,270.29	.00	2,070.65	297.48	.00	.00	2,368.13
	I & S	.140000	107.74	.00	171.00	.00	278.74	.00	.00	.00	278.74
	TOTAL	1.180000	908.10	.00	1,441.29	.00	2,349.39	297.48	.00	.00	2,646.87
2004	M & O	1.463200	201.22	.00	292.39	.00	493.61	42.36	.00	.00	535.97
	I & S	.105900	14.56	.00	21.16	.00	35.72	.00	.00	.00	35.72
	TOTAL	1.569100	215.78	.00	313.55	.00	529.33	42.36	.00	.00	571.69
2003	M & O	1.463200	46.71	.00	109.77	.00	156.48	25.41	.00	.00	181.89
	I & S	.120900	3.86	.00	9.07	.00	12.93	.00	.00	.00	12.93
	TOTAL	1.584100	50.57	.00	118.84	.00	169.41	25.41	.00	.00	194.82
ALL	M & O		119,440.73	.00	39,336.48	.00	158,777.21	30,811.79	.00	.00	189,589.00
ALL	I & S		19,522.51	.00	6,300.25	.00	25,822.76	.00	.00	.00	25,822.76
ALL	TOTAL		138,963.24	.00	45,636.73	.00	184,599.97	30,811.79	.00	.00	215,411.76
DLQ	M & O		49,231.05	.00	22,262.65	.00	71,493.70	12,303.43	.00	.00	83,797.13
DLQ	I & S		7,870.10	.00	3,466.59	.00	11,336.69	.00	.00	.00	11,336.69
DLQ	TOTAL		57,101.15	.00	25,729.24	.00	82,830.39	12,303.43	.00	.00	95,133.82
CURR	M & O		70,209.68	.00	17,073.83	.00	87,283.51	18,508.36	.00	.00	105,791.87
CURR	I & S		11,652.41	.00	2,833.66	.00	14,486.07	.00	.00	.00	14,486.07
CURR	TOTAL		81,862.09	.00	19,907.49	.00	101,769.58	18,508.36	.00	.00	120,277.94

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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	1,775.10	.00	.00	.00	1,775.10	.00	.00	.00	1,775.10
	I & S	.171300	295.79	.00	.00	.00	295.79	.00	.00	.00	295.79
	TOTAL	1.199300	2,070.89	.00	.00	.00	2,070.89	.00	.00	.00	2,070.89
2019	M & O	1.068350	1,846.08	.00	.00	.00	1,846.08	.00	.00	.00	1,846.08
	I & S	.171200	295.83	.00	.00	.00	295.83	.00	.00	.00	295.83
	TOTAL	1.239550	2,141.91	.00	.00	.00	2,141.91	.00	.00	.00	2,141.91
ALL	M & O		3,621.18	.00	.00	.00	3,621.18	.00	.00	.00	3,621.18
ALL	I & S		591.62	.00	.00	.00	591.62	.00	.00	.00	591.62
ALL	TOTAL		4,212.80	.00	.00	.00	4,212.80	.00	.00	.00	4,212.80
DLQ	M & O		3,621.18	.00	.00	.00	3,621.18	.00	.00	.00	3,621.18
DLQ	I & S		591.62	.00	.00	.00	591.62	.00	.00	.00	591.62
DLQ	TOTAL		4,212.80	.00	.00	.00	4,212.80	.00	.00	.00	4,212.80
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

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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	70,209.68	.00	17,073.83	.00	87,283.51	18,508.36	.00	.00	105,791.87
	I & S	.161300	11,652.41	.00	2,833.66	.00	14,486.07	.00	.00	.00	14,486.07
	TOTAL	1.133200	81,862.09	.00	19,907.49	.00	101,769.58	18,508.36	.00	.00	120,277.94
2020	M & O	1.028000	28,024.38	.00	9,133.51	.00	37,157.89	6,730.56	.00	.00	43,888.45
	I & S	.171300	4,669.83	.00	1,521.94	.00	6,191.77	.00	.00	.00	6,191.77
	TOTAL	1.199300	32,694.21	.00	10,655.45	.00	43,349.66	6,730.56	.00	.00	50,080.22
2019	M & O	1.068350	12,312.85	.00	4,386.31	.00	16,699.16	2,516.48	.00	.00	19,215.64
	I & S	.171200	1,973.08	.00	702.85	.00	2,675.93	.00	.00	.00	2,675.93
	TOTAL	1.239550	14,285.93	.00	5,089.16	.00	19,375.09	2,516.48	.00	.00	21,891.57
2018	M & O	1.170000	5,859.98	.00	2,988.22	.00	8,848.20	1,392.44	.00	.00	10,240.64
	I & S	.169800	850.48	.00	433.71	.00	1,284.19	.00	.00	.00	1,284.19
	TOTAL	1.339800	6,710.46	.00	3,421.93	.00	10,132.39	1,392.44	.00	.00	11,524.83
2017	M & O	1.170000	2,238.51	.00	1,112.76	.00	3,351.27	393.29	.00	.00	3,744.56
	I & S	.180200	344.77	.00	171.39	.00	516.16	.00	.00	.00	516.16
	TOTAL	1.350200	2,583.28	.00	1,284.15	.00	3,867.43	393.29	.00	.00	4,260.72
2016	M & O	1.170000	1,288.28	.00	988.92	.00	2,277.20	383.81	.00	.00	2,661.01
	I & S	.188200	207.20	.00	159.06	.00	366.26	.00	.00	.00	366.26
	TOTAL	1.358200	1,495.48	.00	1,147.98	.00	2,643.46	383.81	.00	.00	3,027.27
2015	M & O	1.170000	315.91	.00	287.47	.00	603.38	105.76	.00	.00	709.14
	I & S	.197200	53.24	.00	48.46	.00	101.70	.00	.00	.00	101.70
	TOTAL	1.367200	369.15	.00	335.93	.00	705.08	105.76	.00	.00	810.84
2014	M & O	1.170000	521.02	.00	479.94	.00	1,000.96	145.77	.00	.00	1,146.73
	I & S	.160000	71.26	.00	65.64	.00	136.90	.00	.00	.00	136.90
	TOTAL	1.330000	592.28	.00	545.58	.00	1,137.86	145.77	.00	.00	1,283.63
2013	M & O	1.170000	629.65	.00	504.58	.00	1,134.23	105.88	.00	.00	1,240.11
	I & S	.130000	69.97	.00	56.07	.00	126.04	.00	.00	.00	126.04
	TOTAL	1.300000	699.62	.00	560.65	.00	1,260.27	105.88	.00	.00	1,366.15
2012	M & O	1.170000	270.87	.00	344.00	.00	614.87	102.48	.00	.00	717.35
	I & S	.130000	30.10	.00	38.23	.00	68.33	.00	.00	.00	68.33
	TOTAL	1.300000	300.97	.00	382.23	.00	683.20	102.48	.00	.00	785.68
2011	M & O	1.170000	58.83	.00	71.64	.00	130.47	17.53	.00	.00	148.00
	I & S	.130000	6.54	.00	7.96	.00	14.50	.00	.00	.00	14.50
	TOTAL	1.300000	65.37	.00	79.60	.00	144.97	17.53	.00	.00	162.50
2010	M & O	1.040000	39.33	.00	30.95	.00	70.28	.00	.00	.00	70.28
	I & S	.260000	9.84	.00	7.74	.00	17.58	.00	.00	.00	17.58
	TOTAL	1.300000	49.17	.00	38.69	.00	87.86	.00	.00	.00	87.86

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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	58.62	.00	50.80	.00	109.42	.00	.00	.00	109.42
	I & S	.240000	13.53	.00	11.72	.00	25.25	.00	.00	.00	25.25
	TOTAL	1.280000	72.15	.00	62.52	.00	134.67	.00	.00	.00	134.67
2008	M & O	1.040000	185.71	.00	211.10	.00	396.81	44.18	.00	.00	440.99
	I & S	.200000	35.72	.00	40.59	.00	76.31	.00	.00	.00	76.31
	TOTAL	1.240000	221.43	.00	251.69	.00	473.12	44.18	.00	.00	517.30
2007	M & O	1.040000	800.36	.00	1,270.29	.00	2,070.65	297.48	.00	.00	2,368.13
	I & S	.140000	107.74	.00	171.00	.00	278.74	.00	.00	.00	278.74
	TOTAL	1.180000	908.10	.00	1,441.29	.00	2,349.39	297.48	.00	.00	2,646.87
2004	M & O	1.463200	201.22	.00	292.39	.00	493.61	42.36	.00	.00	535.97
	I & S	.105900	14.56	.00	21.16	.00	35.72	.00	.00	.00	35.72
	TOTAL	1.569100	215.78	.00	313.55	.00	529.33	42.36	.00	.00	571.69
2003	M & O	1.463200	46.71	.00	109.77	.00	156.48	25.41	.00	.00	181.89
	I & S	.120900	3.86	.00	9.07	.00	12.93	.00	.00	.00	12.93
	TOTAL	1.584100	50.57	.00	118.84	.00	169.41	25.41	.00	.00	194.82
ALL	M & O		123,061.91	.00	39,336.48	.00	162,398.39	30,811.79	.00	.00	193,210.18
ALL	I & S		20,114.13	.00	6,300.25	.00	26,414.38	.00	.00	.00	26,414.38
ALL	TOTAL		143,176.04	.00	45,636.73	.00	188,812.77	30,811.79	.00	.00	219,624.56
DLQ	M & O		52,852.23	.00	22,262.65	.00	75,114.88	12,303.43	.00	.00	87,418.31
DLQ	I & S		8,461.72	.00	3,466.59	.00	11,928.31	.00	.00	.00	11,928.31
DLQ	TOTAL		61,313.95	.00	25,729.24	.00	87,043.19	12,303.43	.00	.00	99,346.62
CURR	M & O		70,209.68	.00	17,073.83	.00	87,283.51	18,508.36	.00	.00	105,791.87
CURR	I & S		11,652.41	.00	2,833.66	.00	14,486.07	.00	.00	.00	14,486.07
CURR	TOTAL		81,862.09	.00	19,907.49	.00	101,769.58	18,508.36	.00	.00	120,277.94

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 08/01/2022 TO 08/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,583,535.035	2,547,481-	2,580,987,554	01.133200	1,459,353.79	24,571

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	1,488,893.45	29,511.26-	29,539.66-	81,862.09	276,534.21	1,182,819.58	18.95	0.00
2020	556,262.58	4,914.17-	4,950.89-	30,623.32	57,427.40	493,884.29	10.42	0.00
2019	368,583.48	179.28	179.28	12,144.02	25,242.01	343,520.75	6.85	0.00
2018	250,722.27	.00	0.00	6,710.46	12,841.22	237,881.05	5.12	0.00
2017	197,106.98	.00	17,637.44-	2,583.28	4,660.56	174,808.98	2.60	0.00
2016	157,749.31	.00	2,459.53-	1,495.48	4,688.97	150,600.81	3.02	0.00
2015	132,716.63	.00	374.15-	369.15	1,108.91	131,233.57	.84	0.00
2014	116,629.45	.00	196.07-	592.28	1,325.21	115,108.17	1.14	0.00
2013	102,397.49	.00	114.13-	699.62	1,448.22	100,835.14	1.42	0.00
2012	98,527.46	.00	121.55-	300.97	837.28	97,568.63	.85	0.00
2011	91,176.06	.00	126.57-	65.37	443.72	90,605.77	.49	0.00
2010	84,961.54	.00	0.00	49.17	449.29	84,512.25	.53	0.00
2009	88,676.21	.00	0.00	72.15	517.13	88,159.08	.58	0.00
2008	86,440.93	.00	0.00	221.43	662.07	85,778.86	.77	0.00
2007	72,286.80	.00	0.00	908.10	908.10	71,378.70	1.26	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	215.78	514.40	59,408.44	.86	0.00
2003	41,945.93	.00	0.00	50.57	163.43	41,782.50	.39	0.00
2002	41,419.81	.00	0.00	0.00	67.67	41,352.14	.16	0.00
2001	41,841.03	.00	4,153.07-	0.00	65.54	37,622.42	.17	0.00
2000	116,703.42	.00	1,279.24-	0.00	161.97	115,262.21	.14	0.00
****	4,331,743.31	34,246.15-	60,773.02-	138,963.24	391,117.92	3,879,852.37		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 08/01/2022 TO 08/31/2022

AG ROLLBACK ONLY

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	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	9,010.29	.00	0.00	2,070.89	2,070.89	6,939.40	22.98	0.00
2019	10,966.81	.00	0.00	2,141.91	2,141.91	8,824.90	19.53	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	4,212.80	4,212.80	26,085.77		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 08/01/2022 TO 08/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,583,535,035	2,547,481-	2,580,987,554	01.133200	1,459,353.79	24,571

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	1,488,893.45	29,511.26-	29,539.66-	81,862.09	276,534.21	1,182,819.58	18.95	0.00
2020	565,272.87	4,914.17-	4,950.89-	32,694.21	59,498.29	500,823.69	10.62	0.00
2019	379,550.29	179.28	179.28	14,285.93	27,383.92	352,345.65	7.21	0.00
2018	259,321.17	.00	0.00	6,710.46	12,841.22	246,479.95	4.95	0.00
2017	198,829.55	.00	17,637.44-	2,583.28	4,660.56	176,531.55	2.57	0.00
2016	157,749.31	.00	2,459.53-	1,495.48	4,688.97	150,600.81	3.02	0.00
2015	132,716.63	.00	374.15-	369.15	1,108.91	131,233.57	.84	0.00
2014	116,629.45	.00	196.07-	592.28	1,325.21	115,108.17	1.14	0.00
2013	102,397.49	.00	114.13-	699.62	1,448.22	100,835.14	1.42	0.00
2012	98,527.46	.00	121.55-	300.97	837.28	97,568.63	.85	0.00
2011	91,176.06	.00	126.57-	65.37	443.72	90,605.77	.49	0.00
2010	84,961.54	.00	0.00	49.17	449.29	84,512.25	.53	0.00
2009	88,676.21	.00	0.00	72.15	517.13	88,159.08	.58	0.00
2008	86,440.93	.00	0.00	221.43	662.07	85,778.86	.77	0.00
2007	72,286.80	.00	0.00	908.10	908.10	71,378.70	1.26	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	215.78	514.40	59,408.44	.86	0.00
2003	41,945.93	.00	0.00	50.57	163.43	41,782.50	.39	0.00
2002	41,419.81	.00	0.00	0.00	67.67	41,352.14	.16	0.00
2001	41,841.03	.00	4,153.07-	0.00	65.54	37,622.42	.17	0.00
2000	116,703.42	.00	1,279.24-	0.00	161.97	115,262.21	.14	0.00
****	4,362,041.88	34,246.15-	60,773.02-	143,176.04	395,330.72	3,905,938.14		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 08/01/2022 TO 08/31/2022

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,583,535,035	2,547,481-	2,580,987,554	1.133200	1,459,353.79	24,571

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	1,488,893.45	29,511.26-	29,539.66-	81,862.09	276,534.21	1,182,819.58	18.95	0.00
	ADJUSTMENT REFUNDS	27,099.73-	27,128.13-					
2020	556,262.58	4,914.17-	4,950.89-	30,623.32	57,427.40	493,884.29	10.42	0.00
	ADJUSTMENT REFUNDS	5,080.97-	5,117.69-					
2019	368,583.48	179.28	179.28	12,144.02	25,242.01	343,520.75	6.85	0.00
2018	250,722.27	.00	0.00	6,710.46	12,841.22	237,881.05	5.12	0.00
2017	197,106.98	.00	17,637.44-	2,583.28	4,660.56	174,808.98	2.60	0.00
2016	157,749.31	.00	2,459.53-	1,495.48	4,688.97	150,600.81	3.02	0.00
2015	132,716.63	.00	374.15-	369.15	1,108.91	131,233.57	.84	0.00
2014	116,629.45	.00	196.07-	592.28	1,325.21	115,108.17	1.14	0.00
2013	102,397.49	.00	114.13-	699.62	1,448.22	100,835.14	1.42	0.00
2012	98,527.46	.00	121.55-	300.97	837.28	97,568.63	.85	0.00
2011	91,176.06	.00	126.57-	65.37	443.72	90,605.77	.49	0.00
2010	84,961.54	.00	0.00	49.17	449.29	84,512.25	.53	0.00
2009	88,676.21	.00	0.00	72.15	517.13	88,159.08	.58	0.00
2008	86,440.93	.00	0.00	221.43	662.07	85,778.86	.77	0.00
2007	72,286.80	.00	0.00	908.10	908.10	71,378.70	1.26	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	215.78	514.40	59,408.44	.86	0.00
2003	41,945.93	.00	0.00	50.57	163.43	41,782.50	.39	0.00
2002	41,419.81	.00	0.00	0.00	67.67	41,352.14	.16	0.00
2001	41,841.03	.00	4,153.07-	0.00	65.54	37,622.42	.17	0.00
2000	116,703.42	.00	1,279.24-	0.00	161.97	115,262.21	.14	0.00
****	4,331,743.31	34,246.15-	60,773.02-	138,963.24	391,117.92	3,879,852.37		0.00
	ADJUSTMENT REFUNDS	32,180.70-	32,245.82-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 08/01/2022 TO 08/31/2022

AG ROLLBACK ONLY

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	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	9,010.29	.00	0.00	2,070.89	2,070.89	6,939.40	22.98	0.00
ADJUSTMENT REFUNDS		5,080.97-	5,117.69-					
2019	10,966.81	.00	0.00	2,141.91	2,141.91	8,824.90	19.53	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	4,212.80	4,212.80	26,085.77		0.00
ADJUSTMENT REFUNDS		5,080.97-	5,117.69-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 08/01/2022 TO 08/31/2022

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,583,535.035	2,547,481-	2,580,987,554	1.133200	1,459,353.79	24,571

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	1,488,893.45	29,511.26-	29,539.66-	81,862.09	276,534.21	1,182,819.58	18.95	0.00
	ADJUSTMENT REFUNDS	27,099.73-	27,128.13-					
2020	565,272.87	4,914.17-	4,950.89-	32,694.21	59,498.29	500,823.69	10.62	0.00
	ADJUSTMENT REFUNDS	5,080.97-	5,117.69-					
2019	379,550.29	179.28	179.28	14,285.93	27,383.92	352,345.65	7.21	0.00
2018	259,321.17	.00	0.00	6,710.46	12,841.22	246,479.95	4.95	0.00
2017	198,829.55	.00	17,637.44-	2,583.28	4,660.56	176,531.55	2.57	0.00
2016	157,749.31	.00	2,459.53-	1,495.48	4,688.97	150,600.81	3.02	0.00
2015	132,716.63	.00	374.15-	369.15	1,108.91	131,233.57	.84	0.00
2014	116,629.45	.00	196.07-	592.28	1,325.21	115,108.17	1.14	0.00
2013	102,397.49	.00	114.13-	699.62	1,448.22	100,835.14	1.42	0.00
2012	98,527.46	.00	121.55-	300.97	837.28	97,568.63	.85	0.00
2011	91,176.06	.00	126.57-	65.37	443.72	90,605.77	.49	0.00
2010	84,961.54	.00	0.00	49.17	449.29	84,512.25	.53	0.00
2009	88,676.21	.00	0.00	72.15	517.13	88,159.08	.58	0.00
2008	86,440.93	.00	0.00	221.43	662.07	85,778.86	.77	0.00
2007	72,286.80	.00	0.00	908.10	908.10	71,378.70	1.26	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	215.78	514.40	59,408.44	.86	0.00
2003	41,945.93	.00	0.00	50.57	163.43	41,782.50	.39	0.00
2002	41,419.81	.00	0.00	0.00	67.67	41,352.14	.16	0.00
2001	41,841.03	.00	4,153.07-	0.00	65.54	37,622.42	.17	0.00
2000	116,703.42	.00	1,279.24-	0.00	161.97	115,262.21	.14	0.00
****	4,362,041.88	34,246.15-	60,773.02-	143,176.04	395,330.72	3,905,938.14		0.00
	ADJUSTMENT REFUNDS	32,180.70-	32,245.82-					

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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	237,172.13	.00	41,313.97	.00	278,486.10	42,040.36	.00	.00	320,526.46
	I & S	.161300	39,362.08	.00	6,856.63	.00	46,218.71	.00	.00	.00	46,218.71
	TOTAL	1.133200	276,534.21	.00	48,170.60	.00	324,704.81	42,040.36	.00	.00	366,745.17
2020	M & O	1.028000	49,224.86	.00	15,343.99	.00	64,568.85	11,237.86	.00	.00	75,806.71
	I & S	.171300	8,202.54	.00	2,556.78	.00	10,759.32	.00	.00	.00	10,759.32
	TOTAL	1.199300	57,427.40	.00	17,900.77	.00	75,328.17	11,237.86	.00	.00	86,566.03
2019	M & O	1.068350	21,755.72	.00	8,556.35	.00	30,312.07	4,797.55	.00	.00	35,109.62
	I & S	.171200	3,486.29	.00	1,371.02	.00	4,857.31	.00	.00	.00	4,857.31
	TOTAL	1.239550	25,242.01	.00	9,927.37	.00	35,169.38	4,797.55	.00	.00	39,966.93
2018	M & O	1.170000	11,213.76	.00	5,472.61	.00	16,686.37	2,519.88	.00	.00	19,206.25
	I & S	.169800	1,627.46	.00	794.23	.00	2,421.69	.00	.00	.00	2,421.69
	TOTAL	1.339800	12,841.22	.00	6,266.84	.00	19,108.06	2,519.88	.00	.00	21,627.94
2017	M & O	1.170000	4,038.55	.00	2,295.12	.00	6,333.67	908.78	.00	.00	7,242.45
	I & S	.180200	622.01	.00	353.50	.00	975.51	.00	.00	.00	975.51
	TOTAL	1.350200	4,660.56	.00	2,648.62	.00	7,309.18	908.78	.00	.00	8,217.96
2016	M & O	1.170000	4,039.28	.00	3,127.63	.00	7,166.91	1,235.23	.00	.00	8,402.14
	I & S	.188200	649.69	.00	503.08	.00	1,152.77	.00	.00	.00	1,152.77
	TOTAL	1.358200	4,688.97	.00	3,630.71	.00	8,319.68	1,235.23	.00	.00	9,554.91
2015	M & O	1.170000	948.96	.00	855.30	.00	1,804.26	316.26	.00	.00	2,120.52
	I & S	.197200	159.95	.00	144.16	.00	304.11	.00	.00	.00	304.11
	TOTAL	1.367200	1,108.91	.00	999.46	.00	2,108.37	316.26	.00	.00	2,424.63
2014	M & O	1.170000	1,165.78	.00	1,014.94	.00	2,180.72	296.74	.00	.00	2,477.46
	I & S	.160000	159.43	.00	138.80	.00	298.23	.00	.00	.00	298.23
	TOTAL	1.330000	1,325.21	.00	1,153.74	.00	2,478.95	296.74	.00	.00	2,775.69
2013	M & O	1.170000	1,303.40	.00	1,022.93	.00	2,326.33	232.69	.00	.00	2,559.02
	I & S	.130000	144.82	.00	113.67	.00	258.49	.00	.00	.00	258.49
	TOTAL	1.300000	1,448.22	.00	1,136.60	.00	2,584.82	232.69	.00	.00	2,817.51
2012	M & O	1.170000	753.55	.00	747.90	.00	1,501.45	190.36	.00	.00	1,691.81
	I & S	.130000	83.73	.00	83.12	.00	166.85	.00	.00	.00	166.85
	TOTAL	1.300000	837.28	.00	831.02	.00	1,668.30	190.36	.00	.00	1,858.66
2011	M & O	1.170000	399.35	.00	395.52	.00	794.87	101.11	.00	.00	895.98
	I & S	.130000	44.37	.00	43.95	.00	88.32	.00	.00	.00	88.32
	TOTAL	1.300000	443.72	.00	439.47	.00	883.19	101.11	.00	.00	984.30
2010	M & O	1.040000	359.42	.00	374.55	.00	733.97	94.21	.00	.00	828.18
	I & S	.260000	89.87	.00	93.64	.00	183.51	.00	.00	.00	183.51
	TOTAL	1.300000	449.29	.00	468.19	.00	917.48	94.21	.00	.00	1,011.69

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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	420.17	.00	501.58	.00	921.75	124.76	.00	.00	1,046.51
	I & S	.240000	96.96	.00	115.75	.00	212.71	.00	.00	.00	212.71
	TOTAL	1.280000	517.13	.00	617.33	.00	1,134.46	124.76	.00	.00	1,259.22
2008	M & O	1.040000	555.28	.00	692.90	.00	1,248.18	166.03	.00	.00	1,414.21
	I & S	.200000	106.79	.00	133.25	.00	240.04	.00	.00	.00	240.04
	TOTAL	1.240000	662.07	.00	826.15	.00	1,488.22	166.03	.00	.00	1,654.25
2007	M & O	1.040000	800.36	.00	1,270.29	.00	2,070.65	297.48	.00	.00	2,368.13
	I & S	.140000	107.74	.00	171.00	.00	278.74	.00	.00	.00	278.74
	TOTAL	1.180000	908.10	.00	1,441.29	.00	2,349.39	297.48	.00	.00	2,646.87
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	479.69	.00	899.98	.00	1,379.67	182.37	.00	.00	1,562.04
	I & S	.105900	34.71	.00	65.14	.00	99.85	.00	.00	.00	99.85
	TOTAL	1.569100	514.40	.00	965.12	.00	1,479.52	182.37	.00	.00	1,661.89
2003	M & O	1.463200	150.95	.00	321.64	.00	472.59	71.87	.00	.00	544.46
	I & S	.120900	12.48	.00	26.57	.00	39.05	.00	.00	.00	39.05
	TOTAL	1.584100	163.43	.00	348.21	.00	511.64	71.87	.00	.00	583.51
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

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
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
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		336,028.27	.00	86,934.70	.00	422,962.97	65,446.83	.00	.00	488,409.80
ALL	I & S		55,089.65	.00	13,784.90	.00	68,874.55	.00	.00	.00	68,874.55
ALL	TOTAL		391,117.92	.00	100,719.60	.00	491,837.52	65,446.83	.00	.00	557,284.35
DLQ	M & O		98,856.14	.00	45,620.73	.00	144,476.87	23,406.47	.00	.00	167,883.34
DLQ	I & S		15,727.57	.00	6,928.27	.00	22,655.84	.00	.00	.00	22,655.84
DLQ	TOTAL		114,583.71	.00	52,549.00	.00	167,132.71	23,406.47	.00	.00	190,539.18
CURR	M & O		237,172.13	.00	41,313.97	.00	278,486.10	42,040.36	.00	.00	320,526.46
CURR	I & S		39,362.08	.00	6,856.63	.00	46,218.71	.00	.00	.00	46,218.71
CURR	TOTAL		276,534.21	.00	48,170.60	.00	324,704.81	42,040.36	.00	.00	366,745.17

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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	1,775.10	.00	.00	.00	1,775.10	.00	.00	.00	1,775.10
	I & S	.171300	295.79	.00	.00	.00	295.79	.00	.00	.00	295.79
	TOTAL	1.199300	2,070.89	.00	.00	.00	2,070.89	.00	.00	.00	2,070.89
2019	M & O	1.068350	1,846.08	.00	.00	.00	1,846.08	.00	.00	.00	1,846.08
	I & S	.171200	295.83	.00	.00	.00	295.83	.00	.00	.00	295.83
	TOTAL	1.239550	2,141.91	.00	.00	.00	2,141.91	.00	.00	.00	2,141.91
ALL	M & O		3,621.18	.00	.00	.00	3,621.18	.00	.00	.00	3,621.18
ALL	I & S		591.62	.00	.00	.00	591.62	.00	.00	.00	591.62
ALL	TOTAL		4,212.80	.00	.00	.00	4,212.80	.00	.00	.00	4,212.80
DLQ	M & O		3,621.18	.00	.00	.00	3,621.18	.00	.00	.00	3,621.18
DLQ	I & S		591.62	.00	.00	.00	591.62	.00	.00	.00	591.62
DLQ	TOTAL		4,212.80	.00	.00	.00	4,212.80	.00	.00	.00	4,212.80
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

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TAX COLLECTION SYSTEM
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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	237,172.13	.00	41,313.97	.00	278,486.10	42,040.36	.00	.00	320,526.46
	I & S	.161300	39,362.08	.00	6,856.63	.00	46,218.71	.00	.00	.00	46,218.71
	TOTAL	1.133200	276,534.21	.00	48,170.60	.00	324,704.81	42,040.36	.00	.00	366,745.17
2020	M & O	1.028000	50,999.96	.00	15,343.99	.00	66,343.95	11,237.86	.00	.00	77,581.81
	I & S	.171300	8,498.33	.00	2,556.78	.00	11,055.11	.00	.00	.00	11,055.11
	TOTAL	1.199300	59,498.29	.00	17,900.77	.00	77,399.06	11,237.86	.00	.00	88,636.92
2019	M & O	1.068350	23,601.80	.00	8,556.35	.00	32,158.15	4,797.55	.00	.00	36,955.70
	I & S	.171200	3,782.12	.00	1,371.02	.00	5,153.14	.00	.00	.00	5,153.14
	TOTAL	1.239550	27,383.92	.00	9,927.37	.00	37,311.29	4,797.55	.00	.00	42,108.84
2018	M & O	1.170000	11,213.76	.00	5,472.61	.00	16,686.37	2,519.88	.00	.00	19,206.25
	I & S	.169800	1,627.46	.00	794.23	.00	2,421.69	.00	.00	.00	2,421.69
	TOTAL	1.339800	12,841.22	.00	6,266.84	.00	19,108.06	2,519.88	.00	.00	21,627.94
2017	M & O	1.170000	4,038.55	.00	2,295.12	.00	6,333.67	908.78	.00	.00	7,242.45
	I & S	.180200	622.01	.00	353.50	.00	975.51	.00	.00	.00	975.51
	TOTAL	1.350200	4,660.56	.00	2,648.62	.00	7,309.18	908.78	.00	.00	8,217.96
2016	M & O	1.170000	4,039.28	.00	3,127.63	.00	7,166.91	1,235.23	.00	.00	8,402.14
	I & S	.188200	649.69	.00	503.08	.00	1,152.77	.00	.00	.00	1,152.77
	TOTAL	1.358200	4,688.97	.00	3,630.71	.00	8,319.68	1,235.23	.00	.00	9,554.91
2015	M & O	1.170000	948.96	.00	855.30	.00	1,804.26	316.26	.00	.00	2,120.52
	I & S	.197200	159.95	.00	144.16	.00	304.11	.00	.00	.00	304.11
	TOTAL	1.367200	1,108.91	.00	999.46	.00	2,108.37	316.26	.00	.00	2,424.63
2014	M & O	1.170000	1,165.78	.00	1,014.94	.00	2,180.72	296.74	.00	.00	2,477.46
	I & S	.160000	159.43	.00	138.80	.00	298.23	.00	.00	.00	298.23
	TOTAL	1.330000	1,325.21	.00	1,153.74	.00	2,478.95	296.74	.00	.00	2,775.69
2013	M & O	1.170000	1,303.40	.00	1,022.93	.00	2,326.33	232.69	.00	.00	2,559.02
	I & S	.130000	144.82	.00	113.67	.00	258.49	.00	.00	.00	258.49
	TOTAL	1.300000	1,448.22	.00	1,136.60	.00	2,584.82	232.69	.00	.00	2,817.51
2012	M & O	1.170000	753.55	.00	747.90	.00	1,501.45	190.36	.00	.00	1,691.81
	I & S	.130000	83.73	.00	83.12	.00	166.85	.00	.00	.00	166.85
	TOTAL	1.300000	837.28	.00	831.02	.00	1,668.30	190.36	.00	.00	1,858.66
2011	M & O	1.170000	399.35	.00	395.52	.00	794.87	101.11	.00	.00	895.98
	I & S	.130000	44.37	.00	43.95	.00	88.32	.00	.00	.00	88.32
	TOTAL	1.300000	443.72	.00	439.47	.00	883.19	101.11	.00	.00	984.30
2010	M & O	1.040000	359.42	.00	374.55	.00	733.97	94.21	.00	.00	828.18
	I & S	.260000	89.87	.00	93.64	.00	183.51	.00	.00	.00	183.51
	TOTAL	1.300000	449.29	.00	468.19	.00	917.48	94.21	.00	.00	1,011.69

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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	420.17	.00	501.58	.00	921.75	124.76	.00	.00	1,046.51
	I & S	.240000	96.96	.00	115.75	.00	212.71	.00	.00	.00	212.71
	TOTAL	1.280000	517.13	.00	617.33	.00	1,134.46	124.76	.00	.00	1,259.22
2008	M & O	1.040000	555.28	.00	692.90	.00	1,248.18	166.03	.00	.00	1,414.21
	I & S	.200000	106.79	.00	133.25	.00	240.04	.00	.00	.00	240.04
	TOTAL	1.240000	662.07	.00	826.15	.00	1,488.22	166.03	.00	.00	1,654.25
2007	M & O	1.040000	800.36	.00	1,270.29	.00	2,070.65	297.48	.00	.00	2,368.13
	I & S	.140000	107.74	.00	171.00	.00	278.74	.00	.00	.00	278.74
	TOTAL	1.180000	908.10	.00	1,441.29	.00	2,349.39	297.48	.00	.00	2,646.87
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	479.69	.00	899.98	.00	1,379.67	182.37	.00	.00	1,562.04
	I & S	.105900	34.71	.00	65.14	.00	99.85	.00	.00	.00	99.85
	TOTAL	1.569100	514.40	.00	965.12	.00	1,479.52	182.37	.00	.00	1,661.89
2003	M & O	1.463200	150.95	.00	321.64	.00	472.59	71.87	.00	.00	544.46
	I & S	.120900	12.48	.00	26.57	.00	39.05	.00	.00	.00	39.05
	TOTAL	1.584100	163.43	.00	348.21	.00	511.64	71.87	.00	.00	583.51
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

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
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
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		339,649.45	.00	86,934.70	.00	426,584.15	65,446.83	.00	.00	492,030.98
ALL	I & S		55,681.27	.00	13,784.90	.00	69,466.17	.00	.00	.00	69,466.17
ALL	TOTAL		395,330.72	.00	100,719.60	.00	496,050.32	65,446.83	.00	.00	561,497.15
DLQ	M & O		102,477.32	.00	45,620.73	.00	148,098.05	23,406.47	.00	.00	171,504.52
DLQ	I & S		16,319.19	.00	6,928.27	.00	23,247.46	.00	.00	.00	23,247.46
DLQ	TOTAL		118,796.51	.00	52,549.00	.00	171,345.51	23,406.47	.00	.00	194,751.98
CURR	M & O		237,172.13	.00	41,313.97	.00	278,486.10	42,040.36	.00	.00	320,526.46
CURR	I & S		39,362.08	.00	6,856.63	.00	46,218.71	.00	.00	.00	46,218.71
CURR	TOTAL		276,534.21	.00	48,170.60	.00	324,704.81	42,040.36	.00	.00	366,745.17

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2022 TO 08/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,583,535,035	2,547,481-	2,580,987,554	01.133200	1,459,353.79	24,571

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	1,488,893.45	29,539.66-	29,539.66-	276,534.21	276,534.21	1,182,819.58	18.95	0.00
2020	556,262.58	4,950.89-	4,950.89-	57,427.40	57,427.40	493,884.29	10.42	0.00
2019	368,583.48	179.28	179.28	25,242.01	25,242.01	343,520.75	6.85	0.00
2018	250,722.27	.00	0.00	12,841.22	12,841.22	237,881.05	5.12	0.00
2017	197,106.98	17,637.44-	17,637.44-	4,660.56	4,660.56	174,808.98	2.60	0.00
2016	157,749.31	2,459.53-	2,459.53-	4,688.97	4,688.97	150,600.81	3.02	0.00
2015	132,716.63	374.15-	374.15-	1,108.91	1,108.91	131,233.57	.84	0.00
2014	116,629.45	196.07-	196.07-	1,325.21	1,325.21	115,108.17	1.14	0.00
2013	102,397.49	114.13-	114.13-	1,448.22	1,448.22	100,835.14	1.42	0.00
2012	98,527.46	121.55-	121.55-	837.28	837.28	97,568.63	.85	0.00
2011	91,176.06	126.57-	126.57-	443.72	443.72	90,605.77	.49	0.00
2010	84,961.54	.00	0.00	449.29	449.29	84,512.25	.53	0.00
2009	88,676.21	.00	0.00	517.13	517.13	88,159.08	.58	0.00
2008	86,440.93	.00	0.00	662.07	662.07	85,778.86	.77	0.00
2007	72,286.80	.00	0.00	908.10	908.10	71,378.70	1.26	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	514.40	514.40	59,408.44	.86	0.00
2003	41,945.93	.00	0.00	163.43	163.43	41,782.50	.39	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	60,773.02-	60,773.02-	391,117.92	391,117.92	3,879,852.37		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2022 TO 08/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	<u>CERT TAXABLE VALUE</u>	<u>ADJUSTMENTS</u>	<u>ADJ TAX VALUE</u>	<u>TAX RATE</u>	<u>TAX LEVY</u>	<u>PAID ACCTS</u>
CURRENT YEAR	0	0	0	01.199300	9,010.29	1

<u>YEAR</u>	<u>TAXES DUE</u>	<u>MONTH ADJ</u>	<u>ADJUSTMENT YTD</u>	<u>LEVY PAID</u>	<u>PAID YTD</u>	<u>BALANCE</u>	<u>COLL %</u>	<u>YTD UNCOLL</u>
2020	9,010.29	.00	0.00	2,070.89	2,070.89	6,939.40	22.98	0.00
2019	10,966.81	.00	0.00	2,141.91	2,141.91	8,824.90	19.53	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	4,212.80	4,212.80	26,085.77		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 08/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS		
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CURRENT YEAR	2,583,535.035	2,547,481-	2,580,987,554	01.133200	1,459,353.79	24,571		
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2021	1,488,893.45	29,539.66-	29,539.66-	276,534.21	276,534.21	1,182,819.58	18.95	0.00
2020	565,272.87	4,950.89-	4,950.89-	59,498.29	59,498.29	500,823.69	10.62	0.00
2019	379,550.29	179.28	179.28	27,383.92	27,383.92	352,345.65	7.21	0.00
2018	259,321.17	.00	0.00	12,841.22	12,841.22	246,479.95	4.95	0.00
2017	198,829.55	17,637.44-	17,637.44-	4,660.56	4,660.56	176,531.55	2.57	0.00
2016	157,749.31	2,459.53-	2,459.53-	4,688.97	4,688.97	150,600.81	3.02	0.00
2015	132,716.63	374.15-	374.15-	1,108.91	1,108.91	131,233.57	.84	0.00
2014	116,629.45	196.07-	196.07-	1,325.21	1,325.21	115,108.17	1.14	0.00
2013	102,397.49	114.13-	114.13-	1,448.22	1,448.22	100,835.14	1.42	0.00
2012	98,527.46	121.55-	121.55-	837.28	837.28	97,568.63	.85	0.00
2011	91,176.06	126.57-	126.57-	443.72	443.72	90,605.77	.49	0.00
2010	84,961.54	.00	0.00	449.29	449.29	84,512.25	.53	0.00
2009	88,676.21	.00	0.00	517.13	517.13	88,159.08	.58	0.00
2008	86,440.93	.00	0.00	662.07	662.07	85,778.86	.77	0.00
2007	72,286.80	.00	0.00	908.10	908.10	71,378.70	1.26	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	514.40	514.40	59,408.44	.86	0.00
2003	41,945.93	.00	0.00	163.43	163.43	41,782.50	.39	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	60,773.02-	60,773.02-	395,330.72	395,330.72	3,905,938.14		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY
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UPDATE MODE

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0048 MISSION CISD			2,577.54	234.33	484.75	44.07	0.00	13.93	3,048.36
BY COUNTY 108			2,577.54	234.33	484.75	44.07	0.00	13.93	3,048.36
DELQ FOR 0048 MISSION CISD			198.11	35.17	94.56	18.03	0.00	2.67	290.00
BY COUNTY 108			198.11	35.17	94.56	18.03	0.00	2.67	290.00
TOTAL FOR 0048 MISSION CISD			2,775.65	269.50	579.31	62.10	0.00	16.60	3,338.36
BY COUNTY 108			2,775.65	269.50	579.31	62.10	0.00	16.60	3,338.36
CURR FOR 0049 LA JOYA ISD			17,024.27	1,719.56	3,234.60	326.72	0.00	102.32	20,156.55
BY COUNTY 108			17,024.27	1,719.56	3,234.60	326.72	0.00	102.32	20,156.55
DELQ FOR 0049 LA JOYA ISD			1,337.05	249.65	467.63	83.91	0.00	16.70	1,787.98
BY COUNTY 108			1,337.05	249.65	467.63	83.91	0.00	16.70	1,787.98
TOTAL FOR 0049 LA JOYA ISD			18,361.32	1,969.21	3,702.23	410.63	0.00	119.02	21,944.53
BY COUNTY 108			18,361.32	1,969.21	3,702.23	410.63	0.00	119.02	21,944.53
CURR FOR 0051 SHARYLAND ISD			20.04	2.28	3.81	0.43	0.00	0.13	23.72
BY COUNTY 108			20.04	2.28	3.81	0.43	0.00	0.13	23.72
DELQ FOR 0051 SHARYLAND ISD			94.13	34.86	29.19	10.81	0.00	2.28	121.04
BY COUNTY 108			94.13	34.86	29.19	10.81	0.00	2.28	121.04
TOTAL FOR 0051 SHARYLAND ISD			114.17	37.14	33.00	11.24	0.00	2.41	144.76
BY COUNTY 108			114.17	37.14	33.00	11.24	0.00	2.41	144.76
CURR FOR 0052 VALLEY VIEW ISD			3,726.26	671.35	708.00	127.56	0.00	39.95	4,394.31
BY COUNTY 108			3,726.26	671.35	708.00	127.56	0.00	39.95	4,394.31
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			3,726.26	671.35	708.00	127.56	0.00	39.95	4,394.31
BY COUNTY 108			3,726.26	671.35	708.00	127.56	0.00	39.95	4,394.31
CURR FOR 0053 WESLACO ISD			4,721.87	537.66	897.10	102.14	0.00	31.98	5,586.99
BY COUNTY 108			4,721.87	537.66	897.10	102.14	0.00	31.98	5,586.99
DELQ FOR 0053 WESLACO ISD			1,711.98	169.51	977.63	99.64	0.00	13.47	2,676.14
BY COUNTY 108			1,711.98	169.51	977.63	99.64	0.00	13.47	2,676.14
TOTAL FOR 0053 WESLACO ISD			6,433.85	707.17	1,874.73	201.78	0.00	45.45	8,263.13
BY COUNTY 108			6,433.85	707.17	1,874.73	201.78	0.00	45.45	8,263.13
CURR FOR 0054 SOUTH TEXAS ISD			1,777.59	279.70	335.29	52.87	0.00	16.66	2,096.22
BY COUNTY 108			1,777.59	279.70	335.29	52.87	0.00	16.66	2,096.22
DELQ FOR 0054 SOUTH TEXAS ISD			306.44	41.42	158.35	24.30	0.00	3.31	461.48
BY COUNTY 108			306.44	41.42	158.35	24.30	0.00	3.31	461.48
TOTAL FOR 0054 SOUTH TEXAS ISD			2,084.03	321.12	493.64	77.17	0.00	19.97	2,557.70
BY COUNTY 108			2,084.03	321.12	493.64	77.17	0.00	19.97	2,557.70
CURR FOR 0055 SOUTH TEXAS COLLEGE			6,196.20	975.45	1,167.87	184.17	0.00	58.01	7,306.06
BY COUNTY 108			6,196.20	975.45	1,167.87	184.17	0.00	58.01	7,306.06
DELQ FOR 0055 SOUTH TEXAS COLLEGE			1,068.45	143.01	541.50	81.89	0.00	11.24	1,598.71
BY COUNTY 108			1,068.45	143.01	541.50	81.89	0.00	11.24	1,598.71
TOTAL FOR 0055 SOUTH TEXAS COLLEGE			7,264.65	1,118.46	1,709.37	266.06	0.00	69.25	8,904.77
BY COUNTY 108			7,264.65	1,118.46	1,709.37	266.06	0.00	69.25	8,904.77

SUBJECT: Disbursements for the Month of August 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 August totaled \$13,809,086.44 as follows:

Disbursement Type	Amount
Accounts Payable Vendor Checks	\$ 2,998,875.27
District Purchasing Cards	\$ 673,384.62
ACH	\$ 2,684,702.62
Wire Transfers	\$ 205,294.10
Payroll	\$ 7,246,829.83
TOTAL	\$ 13,809,086.44

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
Alyssa Gonzales, Accountant

SUBJECT: Schools Financial Integrity Rating System of Texas (FIRST) Fiscal Year 2020-2021

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION

Senate Bill 218 of the 77th Legislature (2001) authorized the implementation of a financial accountability rating system referred to as Schools FIRST. Schools FIRST was developed in consultation with the Comptroller of Public Accounts and from comments received from school district and regional education service center personnel. The District's FIRST rating is based upon an analysis of staff and student data reported for the 2020-2021 school year, and budgetary and audited financial data for the June 30, 2021, fiscal year.

The purpose of the Financial Accountability Rating System is to ensure that school districts are held accountable for the quality of their financial management practices and achieve improved performance in the management of their financial resources. The rating discloses the quality of local management and decision-making processes that impact the allocation of financial resources in Texas public schools. This rating system was designed to encourage Texas public schools to better manage their financial resources in order to provide the maximum allocation for direct instructional purposes.

ADMINISTRATIVE CONSIDERATIONS

The District must announce and hold a public meeting to distribute a financial management report that explains the District's rating and its performance under each of the indicators for the current and prior fiscal year. The report also must provide the financial information concerning disclosures by the Superintendent and Board Members as described in 19 TAC §109.1005(b)(2).

The FIRST Public Hearing is scheduled for Wednesday, October 12, 2022, at 6:15 pm.

The District has received a rating of Superior Achievement under the Texas' school finance accountability rating system, the highest rating for the 20th consecutive year.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

Information Item.

CONTACT PERSONS

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance

SUBJECT: Enrollment and Attendance Update

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION:

During the 2021–2022 school year, many districts experienced losses in enrollment and average daily attendance (ADA) due to the COVID-19 pandemic. ADA is a significant component in determining Foundation School Program (FSP) funds; a loss of ADA generally results in a loss of FSP funds for school districts.

ADMINISTRATIVE CONSIDERATIONS:

The Mission CISD leadership team works closely with Campus leadership teams, Attendance Resource Officers, and Information Systems to maximize enrollment and attendance. The teams also work together to maximize the Optional Flexible School Day Program (OFSDP) participation.

FUNDING SOURCE AND AMOUNT:

N/A

RECOMMENDATION:

Presentation. No recommendation is required.

CONTACT PERSON (S):

Joel Garcia, Assistant Superintendent for Finance
Jorge Cavazos, Director for Information Systems