



Mission Consolidated Independent School District

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

Notice and Agenda

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Board of Trustees WORKSHOP** on **Wednesday, November 2, 2022, at 6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on the following agenda. The President may change the order of items listed below for the convenience of the Board.

A G E N D A

I. Call Meeting to Order

II. Acknowledge Board Members Present

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

IV. Superintendent's Update and Recognitions

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

V. TRANSFORMING TEACHING and LEARNING

1. Presentation(s) to the Board of Trustees

- a. Campus Improvement Plans** 4

2. Discussion and Possible Action for Next Board Meeting

- a. Discussion of Remote Homebound Instruction Waiver for General Education** 5

- b. Discussion of Remote Homebound Instruction Waiver for Special Education** 6

- c. Award Purchase of Renaissance - myON Reader Program** 7

VI. FACILITIES/ENVIRONMENT

1. Presentation(s) to the Board of Trustees

- a. Construction Projects**
- (1) Project, Proposed Budget, Interlocal Procurement Method, and Utilizing the On-Call Professional Services for the Baseball and** 13

Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS)	
(2) Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium	14
(3) Best and Final Offer (BAFO) for the Mission Collegiate High School Physical Education Pavilion – EGV Architect	18
(4) Change the Procurement Method to an Interlocal Agreement from Competitive Seal Proposal (CSP’s) and Amend the Professional Services Contract for the Playground Equipment for Elementary Campuses Project	23
(5) Change Order #1 for Delay Days for the Additional Animal Pens for the Agricultural Science Barns Project – PBK Architects	25
b. Board of Trustees Information Items	
(1) Job Order Contracting (JOC) Various Projects:	33
a) The Best and Final Offer (BAFO) - Culinary Arts Veterans Memorial High School Project	
(2) Mission High School Culinary Lab Project - Status	
VII. <u>SUPPORT SERVICES</u>	
1. Recommendation and Possible Repurposed Employment Positions	
a. Licensed Specialist in School Psychology (LSSP) - Intern	37
2. Recommendation of Possible Positions for Next Board Meeting:	
a. CNP Operations Coordinator	
VIII. <u>FINANCE</u>	
1. Presentation(s) to the Board of Trustees	
a. Self-Funded Health Insurance Update	38
b. Energy Management Services	39
2. Discussion and Possible Action for Next Board Meeting	
a. Energy Management Services	49
b. Bids, Proposals and Purchases of \$50,000 and Over	
(1) Renewal of Tyler Software Maintenance	59
(2) Purchase of Student Information Systems Software	61
(3) Purchase of Tractor Trailer	62
(4) Purchase of Chromebooks	65
c. Functional Budget Amendments	70
d. Donations	71
e. 2022 Tax Roll	74
3. Board of Trustees Information Items	
a. Financial Reports for	
(1) General Fund and Debt Service	75
(2) Tax Levy Adjustments	78
(3) Cash Disbursements	105
b. Annual Comprehensive Financial Report for the Year Ended June 30, 2022 will be presented on November 16, 2022	
IX. Important Dates to Remember	
1. November 4, 2022, Workday-Wellness Holiday	
2. November 9, 2022, Regular Board of Trustees Meeting at 6:30 p.m.	
3. November 16, 2022, Special Board of Trustees Meeting at 6:30 p.m.	
X. Adjournment	

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

This Notice was posted by 5:00 p.m., on October 28, 2022.



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

SUBJECT: Presentations of the 2022-2023 Campus Improvement Plans

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

BACKGROUND INFORMATION

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

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

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

ADMINISTRATIVE CONSIDERATIONS

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

RECOMMENDATION:

Approval of the District Improvement Plan

FUNDING SOURCE / AMOUNT

Not applicable

CONTACT PERSON(S)

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

SUBJECT: Remote Homebound Instruction Waiver for General Education

PRESENTER: Francisca Cruz, Executive Director for Special Education, Section 504, Rtl and Dyslexia

BACKGROUND INFORMATION

In accordance with the State Waiver Guidebook: A Guide to State Waivers for Districts and Charter Schools, “If your school district provides remote homebound instruction to an eligible regular education student, your district may, with the approval of a waiver request, count the student in attendance for FSP funding purposes provided that all requirements of the homebound program are met except for face-to-face instruction from the homebound teacher. If a waiver is granted, the affected student will generate attendance (eligible days present) according to the homebound funding provisions in 3.7. GEH Funding Chart or 9.10 Confinement and Earning Eligible Days Present, as applicable.”

The district currently has students who meet eligibility for remote homebound instruction and is seeking approval of the waiver application request. In addition, the district is requesting the board to provide the superintendent or her designee the authority for approval and submission of individual student waivers for remote homebound instruction for this and any additional remote homebound waivers needed for this school year.

ADMINISTRATIVE CONSIDERATIONS

Approve the Remote Homebound Waiver Application request and provide the superintendent or her designee the authority for approval and submission of individual student waivers for remote homebound instruction for the 2022-2023 school year.

RECOMMENDATION

Approval of the Remote Homebound Waiver Application request and grant authority to the superintendent or her designee to approve and submit individual student waivers for remote homebound instruction for the 2022-2023 school year.

FUNDING SOURCE AND AMOUNT

NA

CONTACT PERSON (S)

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction
Francisca Cruz, Executive Director for Special Education, Section 504, Rtl and Dyslexia

SUBJECT: Remote Homebound Instruction Waiver for Special Education

PRESENTER: Francisca Cruz, Executive Director for Special Education, Section 504, Rtl and Dyslexia

BACKGROUND INFORMATION

In accordance with the State Waiver Guidebook: A Guide to State Waivers for Districts and Charter Schools, “If your school district provides remote homebound instruction to a special education student, your district may, with the approval of a waiver request, count the student in attendance for FSP funding purposes, including weighted funding purposes, provided that the following requirements are met:

- The student’s ARD committee must have determined, in a manner consistent with state and federal law, that remote homebound instruction to be provided meets the needs of the student.
- The ARD committee must have documented that determination in the student’s IEP.
- All requirements related to the provision of special education homebound instruction must be met except for face-to-face instruction from the homebound teacher.”

The district currently has students who may meet eligibility for remote homebound instruction and is seeking approval of the waiver application requests. In addition, the district is requesting the board to provide the superintendent or her designee the authority for approval and submission of individual student waivers for remote homebound instruction for these and any additional remote homebound waivers needed for this school year.

ADMINISTRATIVE CONSIDERATIONS

Approve the Remote Homebound Waiver Application requests and provide the superintendent or her designee the authority for approval and submission of individual student waivers for remote homebound instruction for the 2022-2023 school year.

RECOMMENDATION

Approval of the Remote Homebound Waiver Application requests and grant authority to the superintendent or her designee to approve and submit individual student waivers for remote homebound instruction for the 2022-2023 school year.

FUNDING SOURCE AND AMOUNT

NA

CONTACT PERSON(S)

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction
Francisca Cruz, Executive Director for Special Education, Section 504,
Rtl and Dyslexia

SUBJECT: Award Purchase of Renaissance - myON Reader Program

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

BACKGROUND INFORMATION

On September 21, 2022, the Board of Trustees approved the purchase of Accelerated Reader and Star Reading Program from Renaissance. Renaissance myON Reader is an additional program offered by Renaissance. It is a student-centered, personalized literacy environment that gives students access to thousands of enhanced digital books. Titles are matched to each individual student's interests, grade and reading level. Real Time data is available to help teachers monitor each student's growth, guide students to appropriate books and target instruction for their skill level. Close reading tools and embedded supports such as text to speech are available. The program seamlessly blends with Accelerated Reader.

Campuses that have expressed interest in purchasing myON Reader are Alton Elementary, Bryan Elementary, Cavazos Elementary, Escobar/Rios Elementary, Midkiff Elementary, O'Grady Elementary, Salinas Elementary, Waitz Elementary, Alton Memorial Jr. High, K. White Jr. High, and Mission Jr. High.

ADMINISTRATIVE CONSIDERATIONS

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

FUNDING SOURCE/AND AMOUNT

State and Federal Funds

Approximate \$79,350

RECOMMENDATION

Administration recommends approval of Renaissance myON Reader Program purchase from Renaissance for the 2022-2023 school year.

CONTACT PERSON(S)

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

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

Mission Consolidated ISD - 239107

Reference ID: 513259

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

Quote Summary	
School Count: 11	
Renaissance Products & Services Total	\$86,250.00
Applied Discounts	\$(6,900.00)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$79,350.00

This quote includes: myON.

To receive applicable discounts, all orders included on this quote must be received at the same time.

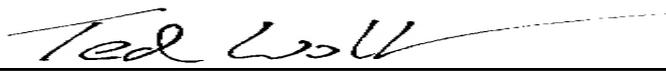
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- consent to the Terms of Service and License; and
- consent to the collection, use, and disclosure of the personal information of children under the age of 13 as discussed in the applicable Application Privacy Policy located at <https://www.renaissance.com/privacy/>.

To accept this offer and place an order, please sign and return this Quote.

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

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

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

Email: electronicorders@renaissance.com

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

Bill To:

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

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

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

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

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

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

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Quote Details

Alton Elementary School - 305123

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
myON Student Subscription	10/01/2022 - 09/30/2023	350	\$15.00	\$(420.00)	\$4,830.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Alton Elementary School Total				\$(420.00)	\$4,830.00

Alton Memorial Jr. High School - 1522043

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
myON Student Subscription	10/01/2022 - 09/30/2023	825	\$15.00	\$(990.00)	\$11,385.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Alton Memorial Jr. High School Total				\$(990.00)	\$11,385.00

Bryan Elementary School - 371039

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
myON Student Subscription	10/01/2022 - 09/30/2023	570	\$15.00	\$(684.00)	\$7,866.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Bryan Elementary School Total				\$(684.00)	\$7,866.00

Escobar/Rios Elementary School - 2480296

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
myON Student Subscription	10/01/2022 - 09/30/2023	330	\$15.00	\$(396.00)	\$4,554.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)	10	1	\$0.00	\$0.00	\$0.00

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Escobar/Rios Elementary School Total	\$(396.00)	\$4,554.00
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Kenneth White Jr High School - 239085

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
myON Student Subscription	10/01/2022 - 09/30/2023	845	\$15.00	\$(1,014.00)	\$11,661.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Kenneth White Jr High School Total				\$(1,014.00)	\$11,661.00

Midkiff Elementary School - 1522042

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
myON Student Subscription	10/01/2022 - 09/30/2023	580	\$15.00	\$(696.00)	\$8,004.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Midkiff Elementary School Total				\$(696.00)	\$8,004.00

Mission Junior High School - 371040

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
myON Student Subscription	10/01/2022 - 09/30/2023	690	\$15.00	\$(828.00)	\$9,522.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Mission Junior High School Total				\$(828.00)	\$9,522.00

O'Grady Elementary School - 239137

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
myON Student Subscription	10/01/2022 - 09/30/2023	380	\$15.00	\$(456.00)	\$5,244.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)	11	1	\$0.00	\$0.00	\$0.00
O'Grady Elementary School Total				\$(456.00)	\$5,244.00

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Raquel Cavazos School - 1694834					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
myON Student Subscription	10/01/2022 - 09/30/2023	490	\$15.00	\$(588.00)	\$6,762.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Raquel Cavazos School Total				\$(588.00)	\$6,762.00

Salinas Elementary School - 732348					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
myON Student Subscription	10/01/2022 - 09/30/2023	330	\$15.00	\$(396.00)	\$4,554.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Salinas Elementary School Total				\$(396.00)	\$4,554.00

Waitz Elementary School - 239121					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
myON Student Subscription	10/01/2022 - 09/30/2023	360	\$15.00	\$(432.00)	\$4,968.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Waitz Elementary School Total				\$(432.00)	\$4,968.00

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SUBJECT: Project, Proposed Budget, Interlocal Procurement Method, and Utilizing the On-Call Professional Services for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS)

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Baseball/Softball netting works as a fencing barrier while protecting players, coaches, and spectators from high-velocity ball impact damage. Currently all of our fields have a lower than needed chain link fencing for protection that is also limited in coverage.

ADMINISTRATIVE CONSIDERATIONS

Administration will present this project for the construction and installation of a much higher fencing/netting system that will also extend further to each side up to or close to each dugout thus offering protection to spectators that may be in that area. The project will also include constructing a new 3' – 4' "pony" wall as the backstop.

Administration will recommend Project, Proposed Budget, and Interlocal Procurement Method, and Utilize the On-Call Professional Services for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS)

If approved, the preliminary project timeline is to begin the administrative process of entering into the professional services agreement and proceed on using interlocal agreements to procure the construction firm. The project is projected to begin after the baseball/softball season. The primary goal is to have this project completed by late Spring of 2023. The additional construction time has to be considered due to the continuing delays and uncertainty of available materials.

FUNDING SOURCE

General Funds

Estimated Project Cost:

Est. Baseball 50' tall netting: \$110,000.00 each

Est. Softball 40' tall netting: \$95,000.00 each

Project Contingency 15%: \$61,500.00

Design Fee & other soft costs: \$49,200.00 (12% of construction cost)

Estimated total cost: \$520,700.00

RECOMMENDATION

Administration presents Project, Proposed Budget, Interlocal Procurement Method, and Utilizing the On-Call Professional Services for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS)

EXHIBIT

N/A

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

SUBJECT: Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

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

FIRMS

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

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

Initial project negotiations were held on August 08, 2022, with Mr. Javier Hinojosa Engineering, Mr. Adrian Hernandez, and Mr. Adan Rivera. During the negotiations, Mr. Javier Hinojosa Engineering presented as their Best and Final Offer (BAFO) of \$70,000.00.

At the Regular Board Meeting held on Wednesday, August 10, 2022, the Board approved

the Best and Final Offer (BAFO) from Mr. Javier Hinojosa Engineering of \$70,000.00

At the Regular Board Meeting held on Wednesday, September 21, 2022, the Board approved Schematic/Final Designs for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium. Designs have been reviewed and approved by staff. If approved Administration will begin the advertisement for competitive sealed proposals.

As presented at the Board Workshop a decision will need to be made on the center logo to be used at Tom Landry Stadium before the final design can be completed and advertisements can be made. At the Board meeting Administration presented that Mission CISD has permission from the Hall of Fame to continue using the current midfield logo.

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 October 12, 2022, and October 24, 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. Proposal(s) Bid Opening was Thursday, October 27, 2022. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will be presented for review at the Wednesday, November 02, 2022 Board Work Shop.

<u>Company Name</u>	<u>Base Bid for MHS</u>	<u>Base Bid for VMHS</u>	<u>Days</u>
Hellas Construction	\$761,520.00	\$856,968.00	40 total

Note: Each project has a \$50,000.00 betterment fund allowance included in the base proposal

FUNDING SOURCE

General Funds

Estimated Project Cost:

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

RECOMMENDATION

Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium

EXHIBIT

Tabulation Form & Bid Ranking Sheet (to be presented at the meeting)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Anabel Garza, Coordinator for Purchasing

Adrian Hernandez, Coordinator for Project & Energy Management

SUBJECT: Best and Final Offer (BAFO) for the Mission Collegiate High School Physical Education Pavilion – EGV Architect

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.

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

At the Regular Board Meeting held on Wednesday, October 12, 2022, the Board approved the rankings and to enter into negotiations in the order of ranking for the Mission Collegiate High School Physical Education Pavilion with Rio United Builders.

<u>Company Name</u>	<u>Base Bid</u>	<u>Alt. #1</u>	<u>Alt.#2</u>	<u>Points</u>
Rio United Builders	\$684,823.00 240 Days	\$873,047.00	\$1,168,346.00	97 points

ADMINISTRATIVE CONSIDERATIONS

A virtual project negotiations meeting was held on October 14, 2022, with Mr. Dagoberto Perez Jr, from Rio United Builders, Mr. Adrian Hernandez, and Mr. Ricardo Rivera from MCISD. During the negotiations, Rio United Builders presented their best and final offer (BAFO). MCISD has a \$1,000,000.00 construction budget.

Base Bid: \$680,000.00 with a \$55,000.00 betterment allowance
 Alternate #1: \$873,047.00
 Alternate #2: \$1,168,346.00

with 240 days of construction time from the notice to proceed (NTP).

The Board of Trustees has the option to accept this BAFO, to decline the offer and direct Administration to enter into negotiations with the next contractor or to reject all offers and

re-advertise the project using the same specifications and design or direct the engineer to re-design the project.

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

FUNDING SOURCE

Local Fund

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

RECOMMENDATION

Administration is presenting Best and Final Offer (BAFO) for the Mission Collegiate High School Physical Education Pavilion – EGV Architect

EXHIBIT:

Best and Final Offer (BAFO)

CONTACT PERSONS

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



Attn: Purchasing Department
Mission Consolidated Independent School District

Date: October 17, 2022

Project: Mission CISD Collegiate High School PE Pavilion

We, Rio United Builders, hereby extend this Best and Final Offer to Mission CISD Purchasing Department for CSP # 500-23-0 "Collegiate High School PE Pavilion" in accordance with the specifications provided. Please receive The Best and Final Offer pricing schedule as noted below.

1. Base Bid with \$55,000 Allowance: \$680,000.00
2. Alternate 1: \$188,524.00
3. Alternate 2: \$483,823.00

Please accept or review this offer and thank you for considering us for this project. If any questions or concerns are to arise, please feel free to contact us at (956) 222-6624.

Thank You,

A handwritten signature in black ink, appearing to read "Dagoberto". The signature is fluid and cursive, with a large initial "D" and a long, sweeping tail.

Dagoberto Perez Jr.

SUBJECT: Change the Procurement Method to an Interlocal Agreement from Competitive Seal Proposal (CSP's) and Amend the Professional Services Contract for the Playground Equipment for Elementary Campuses Project

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Mission CISD is proposing to purchase and install school playground equipment for district-wide elementary campuses with the exception of Midkiff, Escobar-Rios, and Cavazos elementary schools. These three campuses have the most recent installations and continue to be in good condition. The remaining eleven elementary campuses have equipment that is no longer usable due to weather deterioration or needs replacement due to age. New playground equipment is a necessary activity for young students and is used for teaching and learning activities.

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.

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the project, procurement as competitive sealed proposals (CSP's), and proposed budget. The Board requested approval to advertise for Request for Qualification (RFQ) for Professional Design Services for the Playground Equipment for Elementary Campuses.

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 approved Ricardo Hinojosa Structural Engineering for the Playground equipment at (11) elementary schools.

At the Regular Board of Trustees meeting held on October 20, 2021, the Board approved and entered into contract for professional design services with Ricardo Hinojosa Structural Engineer in the amount of \$71,750.00 – Fixed Fee.

ADMINISTRATIVE CONSIDERATIONS

On utilizing the Interlocal Agreement procurement method Administration believes that a fiscal opportunity in the districts best interest is better served for this project.

The professional services contract was for complete design and construction management, however, should MCISD use the Buy Board method firms may have complete designs included. Professional services will be needed to review and approve the designs, conduct civil engineering to ensure playground units are in a non-flood area and manage the projects.

FUNDING SOURCE

Local Fund

Est. Project Budget:	\$600,000.00
Project Contingency 20%:	\$120,000.00
Est. Professional Services 12%:	<u>\$ 72,000.00</u>
Est. Total Project Cost:	\$792,000.00

RECOMMENDATION

Administration is presenting Change the Procurement Method to an Interlocal Agreement from Competitive Seal Proposal (CSP's) and Amend the Professional Services Contract for the Playground Equipment for Elementary Campuses Project.

EXHIBIT:

N/A

CONTACT PERSONS

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

SUBJECT: Change Order #1 for Delay Days for the Additional Animal Pens for the Agricultural Science Barns Project – PBK Architects

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

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

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

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

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

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

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

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

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

At the Facilities Committee meeting held on May 07, 2014, Committee Members reviewed two options for a master plan for the Agricultural Science Facility. After numerous design meetings with the Agricultural Instructors from both MHS and VMHS, PBK Architects presented a master plan. The master plan incorporated those recommended suggestions into two designs. One design is to construct one large facility to be shared by both schools. The second design is for individual facilities. The plan consists of individual hog, pig, goat, lamb, and steer pens, with storage rooms, classrooms, a concession stand, wash racks, an

arena, loading shoots, and parking lots. To proceed with the project, the Board of Trustees must approve the construction project, approve an estimated total construction budget, approve the procurement method and select an architect for the full design, development, and administration. The Facilities Committee tabled this project due to the probability that the master plan would be over budget.

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

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

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

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

General Funds

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

Project final completion: 08/20/2016

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

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

The question has now been asked what are we to do with these old structures, thus this presentation to the Board of Trustees. Current pictures are attached to show the conditions of the buildings. A consideration is that the center structure is demolished due to its poor condition. With work and funding possibly the west and east structures may be salvaged for temporary holding pen(s) during livestock shows at the new facility. The other structure may be converted into a picnic area. Work that would need to be done is: (not all-inclusive)

- Demolition of at least one structure
- Removal of old electrical, plumbing, and camera devices
- Sandblasting of the structures

- Preparing and painting the structures
- Concrete flooring
- New installation of electrical, plumbing, and camera/security systems
- Possible repairs of pens
- Civil work
- Does not include any roofing work

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

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

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

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

Schematic Design:

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

Construction Documents:

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

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

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

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

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

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

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

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

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

At the Regular Board Meeting held on Wednesday, September 21, 2022, the Board approved Consideration and Approval to Accept the Best and Final Offer (BAFO) for the Additional Animal Pens for the Agricultural Science Barns Project.

8/A Builders \$75,000.00 with 84 days of construction time from notice to proceed (NTP). Notice to proceed (NTP) was to be issued on Monday, October 17, 2022, with a Substantial Completion date of January 9, 2023.

ADMINISTRATIVE CONSIDERATIONS

At the meeting of Wednesday, October 12, 2022, Mission CISD, 8/A Builders and PBK Architects discussed the notice to proceed (NTP) timing for the commencement of the construction of additional pens at the Joe Correa Ag Farm. It was previously discussed the NTP to be either Friday, October 07, 2022 or Monday, October 17th, however, in review of the timing commencing the project now would not be in the best interest of our students and their projects due to many projects already in their pens and new projects arriving weekly and the RGV Livestock Show being in March.

In the meeting MCISD offered two options, one of which was to terminate the contract entirely or to keep the contract and PBK would then issue a change order now with a new notice to proceed date of March 26, 2023, as was the date given by Mr. Sergio Pena, CTE Director. By this date Mr. Pena is to have parents and students vacant the facility of all projects from the pens. As per the meeting there may possibly be a few steers still being housed on the south end of the building and should not be an issue. This option of delaying the project until March of 2023 was accepted by 8/A Builders. This was presented at the Regular Board of Trustees meeting held on Wednesday, October 12, 2022.

PBK Architects will submit a change order reflecting the change of notice to proceed. Also discussed was that any current expenses that have been incurred to date may be invoiced through the standard pay application process and they will be reviewed and processed for payment if approved. Furthermore, it was discussed that due to the continuous rising costs of materials and possible delays all materials needed for this project should be purchased now and stored and can be invoiced for payment. The original NTP was to be in October so materials should have already been ordered and likely stored, we are not anticipating

change orders for cost of material increases. Only the Board of Trustees can approve change orders for additional time or additional costs.

Due to the current use of the building by the CATE/FFA Program an extension time of two hundred forty-five (245) days is requested, thus, Administration is presenting Change Order #1 for Delay Days for the Additional Animal Pens for the Agricultural Science Barns Project. If approved the new construction start date is March 27, 2023 and the new substantial completion date will be June 19, 2023.

FUNDING SOURCE AND AMOUNT

Local Funds/CTE

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

BAFO: \$75,000.00 8/A Builders

RECOMMENDATION

Administration is presenting Change Order #1 for Delay Days for the Additional Animal Pens for the Agricultural Science Barns Project – PBK Architects

EXHIBIT

Change Order #1
Correspondence from 8/A Builders

CONTACT PERSONS

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

AIA Document G701™ – 2017

Change Order

PROJECT: (Name and address)
Mission CISD
Joe Herrera AG- Additional Pens

CONTRACT INFORMATION:
Contract For: General Construction
Date: September 27, 2022

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: October 19, 2022

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

ARCHITECT: (Name and address)
PBK Architects, Inc.
6316 N. 10th Street, Bldg A, Ste 1
McAllen, TX 78504

CONTRACTOR: (Name and address)
8/A Builders, LLC
7706 W. Expressway 83
Mission, TX 78572

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.)

Extension of time due to the current use of the building. The new Notice to Proceed date is March 27, 2023.

30

The original Contract Sum was	\$ 75,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 75,000.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 75,000.00

The Contract Time will be increased by two hundred fortyfive (245) days.
The new date of Substantial Completion will be June 19, 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.

PBK Architects, Inc

8/A Builders, LLC

Mission Consolidated Independent School District

ARCHITECT (Firm name)

CONTRACTOR (Firm name)

OWNER (Firm name)

SIGNATURE

SIGNATURE

SIGNATURE

David I. Iglesias, Associate
Principal

Arnold Ochoa, President

Dr. Carol G. Perez, Superintendent of
Schools

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

10/19/2022

10/21/2022

DATE

DATE

DATE

Ortiz, Linda C

Subject: FW: [EXTERNAL SENDER] Re: Mission CISD- Correa AG Pens (NTP & CO)
Attachments: NTP Signed MCISD Joe Correa Ag. Additional Pens CSP 500-22-8 --8A Builders, LLC.pdf; CO #1 MCISD Joe Correa Ag. Additional Pens CSP 500-22-8 --8A Builders, LLC.pdf

From: Veronica Pruneda <veronica8abuilders@gmail.com>
Sent: Friday, October 21, 2022 10:06 AM
To: Iglesias, David <David.Iglesias@pbk.com>
Cc: Arnold Ochoa <tx8abuilders@hotmail.com>; Claudia Ochoa <claudia8abuilders@gmail.com>; joel8abuilders@gmail.com; Ortiz, Linda C <Lcorte30@mcisd.org>; Hernandez, Adrian <adrian.hernandez@mcisd.org>; Castaneda, Martin V <MVCAST59@mcisd.org>; Rivera, Ricardo <rriver49@mcisd.org>; Gandaria, Nelda <Ngandari@mcisd.org>
Subject: [EXTERNAL SENDER] Re: Mission CISD- Correa AG Pens (NTP & CO)

Good Morning, Mr. Iglesias

Please see attached signed documents for your records.
Please provide an executed copy of CO# 1 when available.

Thank you in advance.

On Wed, Oct 19, 2022 at 5:47 PM Iglesias, David <David.Iglesias@pbk.com> wrote:

Mr. Ochoa,

Please see the attached Notice to Proceed (NTP) and Change Order 01 regarding the extension of time. Please sign both documents and send a scanned copy back as soon as possible so they can be included in the next Board Agenda. Please let me know if you have any questions.

The NTP is dated for October 17, 2022 + 84 Days = Substantial Completion date of January 9, 2023.

Change Order 01 has a revised start date of March 27, 2023 + 84 Days = Substantial Completion date of June 19, 2023

October 17, 2022 to June 19, 2023 = 245 Days

Thank you,

David I. Iglesias
Associate Principal
p. 956-687-1330



Have a wonderful day!

Sincerely,

Veronica Pruneda | Administrative Assistant

8/A Builders, LLC

7706 W. Expressway 83

Mission, TX 78572

Office: (956) 627-1327

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

INFORMATIONAL ONLY

SUBJECT: Job Order Contracting (JOC) Various Projects:

- a. The Best and Final Offer (BAFO) – Culinary Arts Veterans Memorial High School Project

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

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

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

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

This Job Order Contract service will be used on services for construction projects up to a

\$500,000.00 total construction cost. Any services above this threshold will be brought forward to the Board of Trustees for consideration and approval. All projects that utilize Job Order Contracts will be presented to the Committee as informational items.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

At the Board Workshop of September 07, 2022, the Board has been informed of the Best and Final Offer (BAFO) for the Job Ordering Contracting on Various Projects.

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

At the Board Workshop Meeting held on October 05, 2022, the Board has been informed of the following,

Javier Hinojosa Engineering and 8/A Builders, the Waitz Elementary School Sidewalk is substantially completed as of September 23, 2022.

Chanin Engineering and 8/A Builders, the Old Agriculture Science Barn Demolition is substantial/final completed. Substantial Completion was met on September 21, 2022, with no pending punch list items.

Administration presented The Job Ordering Contracting (JOC) Various Projects:

- a. Substantial Completion for the Waitz Elementary School Sidewalks
- b. Substantial/Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Old Agriculture Science Barn Demolition. This project did not have any liquidated damages.

ADMINISTRATIVE CONSIDERATIONS:

Job Order Contracting (JOC) Various Projects:

- A. The Best and Final Offer (BAFO) - Culinary Arts Veterans Memorial High School

<u>Project</u>	<u>Vendor Name</u>	<u>Cost</u>
Culinary Arts VMHS	Rio United Builders	\$45,960.73

FUNDING SOURCE AND AMOUNT

General Funds

RECOMMENDATION - INFORMATIONAL

Job Order Contracting (JOC) Various Projects:

- A. The Best and Final Offer (BAFO) - Culinary Arts Veterans Memorial High School

EXHIBIT

N/A

CONTACT PERSON (S)

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

SUBJECT: Consideration and Possible Approval of Proposed Licensed Specialist in School Psychology Intern Position

PRESENTER: Lorena Garcia, Deputy Superintendent for Support Services

BACKGROUND INFORMATION

Licensed Specialists in School Psychology (LSSP) Interns perform professional psychological work in assessment, behavior management, and counseling for students with emotional, learning and cognitive disabilities. This includes assessment of adaptive abilities, behavior, ADHD, executive functioning, autism, and other psychological disorders. The current LSSP shortage has impacted the challenges of filling current LSSP vacancies. An LSSP-Intern position is being proposed in an effort to increase more candidates applying and meeting the needs of our students.

ADMINISTRATIVE CONSIDERATIONS

Administration is recommending consideration and possible approval of proposed Licensed Specialist in School Psychology Intern Position.

FUNDING SOURCE/AND AMOUNT

Local and State Funding

RECOMMENDATION

That the Board of Trustees discuss, consider, and approve the proposed LSSP Intern position.

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

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Information item only; no recommendation is required

CONTACT PERSON(S)

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

SUBJECT: Renew authority to the Superintendent and/or her designee to enter into future contracts for electricity with the Texas Public Energy Alliance (TPEA).

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION:

The District's current energy contract expires on April 30, 2023. Mission CISD has been a member of TPEA since 2017 via board approved interlocal agreement. The TPEA program has provided the District with significant energy savings via a highly competitive bid process. Based on current market conditions, energy pricing is at an all-time high and the District wants to start searching for reasonable pricing before the contract expires.

ADMINISTRATIVE CONSIDERATIONS:

The resolution grants authority to the Superintendent and/or her designee to enter into an electricity contract for serving the needs of the District.

The interlocal agreement approved on April 2017 is attached.

FUNDING SOURCE AND AMOUNT:

General Fund

RECOMMENDATION:

Approval of Board Resolution Authorizing the Superintendent and/or her designee to enter into an electricity contract.

CONTACT PERSON (S):

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

**A RESOLUTION AUTHORIZING A POLITICAL SUBDIVISION TO PARTICIPATE
IN THE TEXAS PUBLIC ENERGY ALLIANCE**

WHEREAS, Senate Bill 7, enacted by the 76th Texas Legislature, restructures electric power within the State of Texas; and

WHEREAS, Section 304.001 of the Local Government Code authorizes political subdivisions to join together to form a political subdivision corporation to negotiate the purchase of electricity or to aid or act on behalf of the political subdivisions for which the corporation is created with respect to their own electricity use for their respective public facilities; and

WHEREAS, Texas Public Energy Alliance has been formed as a political subdivision corporation (“Corporation”); and

WHEREAS, the Political Subdivision wishes to obtain electricity for its public facilities, at the lowest cost providing the best value, thereby benefiting its citizens and taxpayers; and

NOW THEREFORE BE IT RESOLVED BY THE POLITICAL SUBDIVISION’S GOVERNING BODY THAT:

Section 1. The Political Subdivision, Mission Consolidated Independent School District, agrees to join other participating political subdivisions and participate in the Corporation.

Section 2. The Political Subdivision hereby approves the Texas Public Energy Alliance Certificate of Formation, attached as Exhibit A, the Bylaws, attached as Exhibit B, and the Interlocal Participation Agreement, attached as Exhibit C.

Section 3. The Political Subdivision agrees to cooperate with the Corporation in providing data related to electricity demand for its accounts, and other information that may assist in preparing bid solicitations or requests for proposals.

Section 4. By approving this resolution, the Political Subdivision does not create an obligation for the Political Subdivision, nor does it authorize the Corporation to actually purchase electricity on its behalf without the Political Subdivision’s prior consent to specific purchases. The Political Subdivision understands that prior to authorizing the purchase of electricity through contracts negotiated by the Corporation, information detailing procurement terms will be provided. The Political Subdivision may then purchase electricity through contract(s) negotiated by the Corporation on its behalf by issuing an order, resolution, purchase order or other binding agreement under terms that are materially the same as the terms the Corporation originally described in the information presented to the Political Subdivision.

Section 5. The Political Subdivision agrees to allow the Corporation to use its name as a participant in descriptions of the Corporation.

Section 6. The Superintendent is authorized to enter into an agreement to for the actual purchase of electricity through the Corporation.

PASSED AND APPROVED this 12th day of April, 2017 at a regular meeting of the Political Subdivision's governing body.

Name of Political Subdivision:

Signature on file

By: Patricia Y. O'Caña – Olivarez

Title: Mission CISD Board President

INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement (“Agreement”) is entered into by and between Texas Public Energy Alliance (“TPEA”), a non-profit political subdivision corporation organized under Chapter 22 of the Texas Business Organizations Code and Chapter 304 of the Texas Local Government Code, and the undersigned, a political subdivision of the State of Texas (“Member”).

WHEREAS, TPEA is organized operated exclusively to act as an agent to negotiate the purchase of electricity and electricity related services, or to likewise aid or act on behalf of the political subdivisions for which the corporation was created, with respect to their own electricity use for their respective public facilities and to undertake all other lawful acts not prohibited to be undertaken by a political subdivision corporation described in Tex. Loc. Gov’t Code §§ 304.001 et seq; and

WHEREAS, Member has passed the Resolution Authorizing a Political Subdivision to Participate in the Texas Public Energy Alliance, whereby Member approved of the Certificate of Formation and the Bylaws of TPEA; and

WHEREAS, Member wishes to obtain electricity for its public facilities through TPEA in order to benefit its stakeholders.

NOW, THEREFORE, for and in consideration of the mutual agreements and promises set forth herein, TPEA and Member agree as follows:

ARTICLE ONE: TPEA RESPONSIBILITIES

1.01 TPEA agrees to engage in the competitive solicitation of electricity on behalf of Member, either, at Member’s discretion, individually or as part of an Energy Aggregation Pool (“EAP”) created by TPEA and its Energy Consultant, in accordance with applicable laws of the state of Texas.

1.02 For Individual Contracts, TPEA agrees to solicit pricing from the Retail Electricity Providers (“REP”) and to negotiate the terms of a standard contract for energy services on behalf of Member with the REP selected. For EAP Contracts, TPEA agrees to solicit pricing on behalf of the EAP and to negotiate the terms of a standard contract to be used by members of the EAP, including Member, with the REP selected by TPEA on behalf of the EAP.

1.03 TPEA agrees to assist Member with the addition or deletion of metered accounts with the REP during the duration of the Member’s contract with TPEA and the REP.

1.04 Upon request by Member, TPEA will make a good faith effort to negotiate on Member’s behalf settlements of reasonable disputes regarding Member’s electric or natural gas service. Provided, however, that TPEA assumes no liabilities or responsibilities to: 1) engage in protracted negotiations; 2) reach any settlement; or 3) reach any settlement to Member’s satisfaction.

ARTICLE TWO: MEMBER RESPONSIBILITIES

2.01 Member agrees to participate in TPEA's electricity procurement program (the "Program") as described in this Agreement, and represents that its governing body has authorized a resolution to allow Member to participate in the Program. Member agrees that TPEA shall be Member's exclusive agent for the procurement of electricity services commencing immediately upon the expiration of Member's current electricity supply contract and continuing for a minimum twelve (12) month period thereafter (the "Exclusivity Period") so that Member's electricity supply requirements may be submitted for competitive solicitation by TPEA. This exclusivity requirement is limited to Member's accounts in localities served by an electric utility that is subject to electricity deregulation. Member agrees to fully cooperate with TPEA and its Electricity Consultant (the "Consultant") during the competitive solicitation and negotiation process, and Member agrees that it shall not enter into any other electricity supply agreement, solicitation, or negotiation during the Exclusivity Period.

2.02 Member agrees to designate an individual as its authorized representative ("Member Representative"), which Member Representative shall be approved by Member's governing body, to act as Member's authorized agent with respect to the Program. Member agrees that the Member Representative shall have express authority to represent Member and to contract on behalf of Member with respect to the Program, and Member agrees that TPEA shall not be required to seek approval of or contact any other individual regarding any matters related to the Program, provided that Member Representative may at any time elect to obtain approval from Member's governing body prior to making any decision. Member agrees that all notices required to be given to Member shall be properly delivered if delivered to the Member Representative. Member reserves the right to change its Member Representative, which change shall be effective when given in the manner prescribed by the Notice provisions contained in Section 5.03 of this Agreement and confirmed in writing by TPEA.

2.03 Member agrees to provide account information, including service addresses, ESI ID numbers, account numbers, current electricity supply contract, and load data for all of Member's current accounts located in localities subject to electricity deregulation. Member warrants and represents that the account information it provides to TPEA is accurate to the best of its knowledge, and Member agrees to verify the accuracy of the accounts submitted for bid in the solicitation process and in the agreement negotiated by TPEA with the REP. This information shall be provided to TPEA by Member within ten (10) business days of the execution of this Agreement.

2.04 Member agrees to execute a letter of authorization to allow TPEA and/or Consultant to obtain Member's electricity usage data from the Member's local utility or utilities.

2.05 If TPEA presents to Member a proposed Electricity Supply Contract that, in Member's sole and absolute discretion is acceptable to Member, Member agrees to execute the electricity supply contract (the "Electricity Supply Contract") negotiated by TPEA to purchase electricity to satisfy all of Member's electricity requirements for all of Member's accounts in localities subject to electricity deregulation for a minimum twelve (12) month period commencing upon the expiration of Member's current electricity supply contract (or, if Member is not subject to a current electricity supply contract, commencing upon _____),

20__) based upon the prices obtained by TPEA through the Program. Member agrees that time is of the essence, and agrees to execute the Electricity Supply Contract within the time period required by the REP. Member's governing board hereby authorizes the Superintendent, Chief Executive Officer, or Member Representative to execute the Electricity Supply Contract negotiated by TPEA. This Agreement does not obligate Member to accept any offer that Member does not desire to accept. Notwithstanding the foregoing, Member may make reasonable requests regarding the terms of the Electricity Supply Contract. In the event Member has a reasonable objection regarding the terms of the Electricity Supply Contract, the parties will work in good faith to negotiate a compromise.

2.06 Member agrees to notify TPEA and/or the Consultant and the REP in the event Member obtains additional metered accounts or disconnects metered accounts during the term of the Electricity Supply Contract. Member agrees that additional metered accounts shall be subject to the existing Electricity Supply Contract awarded through the Program.

ARTICLE THREE: PRICING, DUES, AND CONSIDERATION

3.01 As consideration for Member's participation in the Program, Member agrees to pay TPEA the fees described in the Member Pricing Sheet, attached as Exhibit A and incorporated herein by reference. These fees include a one-time Membership Fee of \$1,000 (the "Membership Fee"), which amount shall be paid to TPEA within thirty (30) days of Member's execution of this Agreement. These fees shall also include TPEA Fees in the amounts and according to the schedules described in the Member Pricing Fees (the "TPEA Fees"). The TPEA Fees shall be generated by the Electricity Supply Contract. The TPEA Fees shall be collected by the REP and paid to TPEA and/or Consultant. In the event that the REP does not make payment to TPEA and/or Consultant, Member shall be responsible for payment of TPEA Fees to TPEA and/or Consultant upon invoice by TPEA and/or Consultant. Member agrees that all amounts payable to TPEA and/or Consultant under this Agreement are fair compensation for the services provided by TPEA and/or Consultant under this Agreement.

3.02 As consideration for Member's participation in the Program, TPEA agrees to rebate to Member the rebates described in the Member Pricing Sheet in the amounts and according to the schedules described therein.

3.03 Member shall be permitted to designate a representative to participate in the TPEA Advisory Panel. The Advisory Panel shall review the REPs responses to TPEA's requests for proposals ("RFP") to the REPs, and shall vote to approve qualified REPs for participation in the Program.

ARTICLE FOUR: TERM, TERMINATION, AND RELATIONSHIP OF THE PARTIES

4.01 The initial term of this Agreement shall commence upon execution of the Agreement by Member and shall continue through the expiration of the Electricity Supply Contract. Thereafter, this Agreement shall automatically renew for successive one-year terms unless sooner terminated in accordance with this Agreement or through a notice of nonrenewal by either party. The conditions of this Agreement shall apply to the initial term and to all renewal terms. If Member does not terminate this Agreement at least 3 month prior to the expiration of

the Electricity Supply Contract awarded through TPEA, then this agreement automatically renews, and TPEA may begin to solicit pricing for Member for a new Electricity Supply Contract.

4.02 In the event of material breach of this agreement by TPEA, Member may terminate this agreement by providing TPEA with written notice of such breach and providing TPEA thirty (30) days opportunity to cure such breach after TPEA's receipt of such notice. Notwithstanding the foregoing, Member may not terminate unless all non-disputed Membership Fees and TPEA Fees have been paid in full.

4.03 In the event Member fails to pay any Membership Fees or TPEA Fees, TPEA may terminate this Agreement by providing Member ten (10) days written notice of such breach and providing Member ten (10) days opportunity to cure after Member's receipt of such notice. In the event of any other material breach of this Agreement by Member, TPEA may terminate this agreement by providing TPEA with written notice of such breach and providing Member thirty (30) days opportunity to cure such breach after Member's receipt of such notice.

4.04 In the event TPEA's Consultant is awarded a Consulting Contract from another political subdivision which requires Consultant to refer some or all contracts to that political subdivision and/or requires Consultant to pay that political subdivision a percentage of Consultant's commissions for contracts obtained outside of that political subdivision, either Member or TPEA may terminate this Agreement immediately by providing written notice in the manner described in section 5.03 of this Agreement.

4.05 In the event of termination by either party during the term of this Agreement, Member shall be solely responsible for any increases in cost of electricity after termination and for any unpaid amounts due under this Agreement. TPEA may seek all amounts due and owing from Member, including fees from any Electricity Supply Contracts awarded through TPEA, and Member shall not be entitled to a refund of any Membership Fees or TPEA Fees paid. All rights of Member to receive rebates under this Agreement shall terminate upon termination.

4.06 Nothing in this Agreement will be construed to make TPEA or its Consultant a financial, investment, or legal advisor to Member. TPEA and/or Consultant is not and is not to be construed as the "agent" of Member or acting in any similar capacity or standing, unless otherwise provided herein, and then, only for the limited circumstances under which such designation applies.

4.07 TPEA and Consultant will endeavor to ensure that the bidding, solicitation, and award of the Electricity Supply Contract is conducted at commercially reasonable market based prices based on conditions that prevail at the time the Electricity Supply Contract is executed. TPEA and Consultant do not and cannot guarantee any particular financial result under this Agreement or the Electricity Supply Contract, and are not responsible for changes in market conditions and electricity prices either before or after this Agreement or before or after award of the Electricity Supply Contract. Nothing set forth in this Agreement is intended to establish a standard of care applicable to fiduciary or similar trust relationship. Except as expressly stated in this Agreement, neither of the Parties have any separate obligations or duties, including without limitation, any fiduciary duties or other implied duties with respect to their obligations under this

Agreement. Neither TPEA and/or Consultant nor their Affiliates will be responsible for any business opportunities that may not be realized by Member. Member waives, to the fullest extent permitted by Applicable Law, any fiduciary or other similar duties that may arise in connection with the Agreement.

4.08 The Member agrees that:

it will not use federal funds for the purchase of electricity under any Electricity Supply Contract awarded via this Agreement, OR

it will satisfy any procedural obligations required under 2 CFR 200, and that TPEA shall have no responsibility for compliance with such requirements, except that TPEA will retain and furnish to the Member all documentation related to TPEA's procurement of the Member's electricity. TPEA will further notify potential vendors, in the solicitation documents, that vendors will be required to provide any and all certifications to the government customer that may be required by law.

MISCELLANEOUS

5.01 This agreement shall be construed in accordance with the laws of the State of Texas. Any cause of action, claim, or dispute arising out of this agreement shall be subject to the laws of the state of Texas, and venue shall be in the courts in Hidalgo County, Texas.

5.02 Member agrees that it will comply with any reasonable requests for information and records made by TPEA, its consultant, and agrees that TPEA may audit the relevant records of any Member. Failure of any Member to comply with this section shall be a material breach.

5.03 All notices required to be provided under this Agreement shall be sent by certified mail, return receipt requested, to the following:

If to Member:

Mission Consolidated Independent School
c/o Rumalda Ruiz, Assistant Superintendent for Finance
1201 Bryce Drive
Mission, Texas 78572

If to TPEA:

Lindsey Eubank
c/o Marks Richardson P.C.
3700 Buffalo Speedway, Suite 830
Houston, Texas 77098

All changes in notice address shall be submitted per the terms of this subsection.

5.04 TPEA AND/OR ITS CONSULTANT DO NOT WARRANT THAT THE OPERATION OR USE OF SERVICES UNDER THIS AGREEMENT WILL BE UNINTERRUPTED OR FREE FROM ERROR. TPEA, ITS CONSULTANTS, AND CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES EXPRESS OR IMPLIED WITH RESPECT TO ANY INFORMATION, PRODUCT, OR SERVICE FURNISHED UNDER THIS AGREEMENT OR THE PROGRAM, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE PARTIES AGREE THAT NEITHER TPEA AND/OR CONSULTANT NOR MEMBER SHALL BE LIABLE TO THE OTHER UNDER ANY CIRCUMSTANCES RELATING TO OR ARISING FROM THIS AGREEMENT, THE ELECTRICITY SUPPLY CONTRACT, OR ANY ACTIONS OF THE PARTIES RELATING IN ANY WAY THERETO FOR SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, BUSINESS INTERRUPTION, PUNITIVE, OR EXEPLARY DAMAGES; WHETHER ARISING IN TORT (INCLUDING NEGLIGENCE AND REGARDLESS OF THE FAULT, NEGLIGENCE (IN WHOLE OR IN PART) OR STRICT LIABILITY OF THE PERSON WHOSE LIABILITY IS LIMITED); BREACH OF CONTRACT OR BREACH OF WARRANTY, OR OTHERWISE.

5.05 The illegality, invalidity, or unenforceability in whole or in part, of any provision of this Agreement will not affect the legality, validity and enforceability of the remaining provisions of this Agreement.

5.06 No modification, amendment, or other change to this Agreement will be binding on any Party unless consented to in writing executed by both Parties.

5.07 Failure by a Party to exercise any of its rights or remedies under this Agreement does not constitute a waiver of such rights or remedies. Neither Party will be deemed to have waived any right or remedy to which it may be entitled, any provision of this Agreement, or any failure of default of the other Party unless it has made such waiver specifically in writing.

5.08 This Agreement may be executed in one or more counterparts and by different Parties in separate counterparts, each of which will be deemed an original and all of which will be deemed one and the same Agreement. The delivery of an executed counterpart to this Agreement by electronic means is effective for all purposes as the delivery of a manually executed counterpart.

5.09 There are no third-party beneficiaries to this Agreement. The parties do no intend that any non-party have any right to enforce any part of this Agreement.

IN WITNESS WHEREOF, the Parties have caused this this Agreement to be duly executed and delivered as of the Execution Date.

TEXAS PUBLIC ENERGY ALLIANCE

Signature on file

By: _____

Name: Annette Van Brunt

Title: President

MISSION CONSOLIDATED
INDEPENDENT SCHOOL DISTRICT

Signature on file

By: _____

Name: Patricia Y. O'Caña – Olivarez

Title: Board President

SUBJECT: Renew authority to the Superintendent and/or her designee to enter into future contracts for electricity with the Texas Public Energy Alliance (TPEA).

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION:

The District's current energy contract expires on April 30, 2023. Mission CISD has been a member of TPEA since 2017 via board approved interlocal agreement. The TPEA program has provided the District with significant energy savings via a highly competitive bid process. Based on current market conditions, energy pricing is at an all-time high and the District wants to start searching for reasonable pricing before the contract expires.

ADMINISTRATIVE CONSIDERATIONS:

The resolution grants authority to the Superintendent and/or her designee to enter into an electricity contract for serving the needs of the District.

The interlocal agreement approved on April 2017 is attached.

FUNDING SOURCE AND AMOUNT:

General Fund

RECOMMENDATION:

Approval of Board Resolution Authorizing the Superintendent and/or her designee to enter into an electricity contract.

CONTACT PERSON (S):

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

**A RESOLUTION AUTHORIZING A POLITICAL SUBDIVISION TO PARTICIPATE
IN THE TEXAS PUBLIC ENERGY ALLIANCE**

WHEREAS, Senate Bill 7, enacted by the 76th Texas Legislature, restructures electric power within the State of Texas; and

WHEREAS, Section 304.001 of the Local Government Code authorizes political subdivisions to join together to form a political subdivision corporation to negotiate the purchase of electricity or to aid or act on behalf of the political subdivisions for which the corporation is created with respect to their own electricity use for their respective public facilities; and

WHEREAS, Texas Public Energy Alliance has been formed as a political subdivision corporation (“Corporation”); and

WHEREAS, the Political Subdivision wishes to obtain electricity for its public facilities, at the lowest cost providing the best value, thereby benefiting its citizens and taxpayers; and

NOW THEREFORE BE IT RESOLVED BY THE POLITICAL SUBDIVISION’S GOVERNING BODY THAT:

Section 1. The Political Subdivision, Mission Consolidated Independent School District, agrees to join other participating political subdivisions and participate in the Corporation.

Section 2. The Political Subdivision hereby approves the Texas Public Energy Alliance Certificate of Formation, attached as Exhibit A, the Bylaws, attached as Exhibit B, and the Interlocal Participation Agreement, attached as Exhibit C.

Section 3. The Political Subdivision agrees to cooperate with the Corporation in providing data related to electricity demand for its accounts, and other information that may assist in preparing bid solicitations or requests for proposals.

Section 4. By approving this resolution, the Political Subdivision does not create an obligation for the Political Subdivision, nor does it authorize the Corporation to actually purchase electricity on its behalf without the Political Subdivision’s prior consent to specific purchases. The Political Subdivision understands that prior to authorizing the purchase of electricity through contracts negotiated by the Corporation, information detailing procurement terms will be provided. The Political Subdivision may then purchase electricity through contract(s) negotiated by the Corporation on its behalf by issuing an order, resolution, purchase order or other binding agreement under terms that are materially the same as the terms the Corporation originally described in the information presented to the Political Subdivision.

Section 5. The Political Subdivision agrees to allow the Corporation to use its name as a participant in descriptions of the Corporation.

Section 6. The Superintendent is authorized to enter into an agreement to for the actual purchase of electricity through the Corporation.

PASSED AND APPROVED this 12th day of April, 2017 at a regular meeting of the Political Subdivision's governing body.

Name of Political Subdivision:

Signature on file

By: Patricia Y. O'Caña – Olivarez

Title: Mission CISD Board President

INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement (“Agreement”) is entered into by and between Texas Public Energy Alliance (“TPEA”), a non-profit political subdivision corporation organized under Chapter 22 of the Texas Business Organizations Code and Chapter 304 of the Texas Local Government Code, and the undersigned, a political subdivision of the State of Texas (“Member”).

WHEREAS, TPEA is organized operated exclusively to act as an agent to negotiate the purchase of electricity and electricity related services, or to likewise aid or act on behalf of the political subdivisions for which the corporation was created, with respect to their own electricity use for their respective public facilities and to undertake all other lawful acts not prohibited to be undertaken by a political subdivision corporation described in Tex. Loc. Gov’t Code §§ 304.001 et seq; and

WHEREAS, Member has passed the Resolution Authorizing a Political Subdivision to Participate in the Texas Public Energy Alliance, whereby Member approved of the Certificate of Formation and the Bylaws of TPEA; and

WHEREAS, Member wishes to obtain electricity for its public facilities through TPEA in order to benefit its stakeholders.

NOW, THEREFORE, for and in consideration of the mutual agreements and promises set forth herein, TPEA and Member agree as follows:

ARTICLE ONE: TPEA RESPONSIBILITIES

1.01 TPEA agrees to engage in the competitive solicitation of electricity on behalf of Member, either, at Member’s discretion, individually or as part of an Energy Aggregation Pool (“EAP”) created by TPEA and its Energy Consultant, in accordance with applicable laws of the state of Texas.

1.02 For Individual Contracts, TPEA agrees to solicit pricing from the Retail Electricity Providers (“REP”) and to negotiate the terms of a standard contract for energy services on behalf of Member with the REP selected. For EAP Contracts, TPEA agrees to solicit pricing on behalf of the EAP and to negotiate the terms of a standard contract to be used by members of the EAP, including Member, with the REP selected by TPEA on behalf of the EAP.

1.03 TPEA agrees to assist Member with the addition or deletion of metered accounts with the REP during the duration of the Member’s contract with TPEA and the REP.

1.04 Upon request by Member, TPEA will make a good faith effort to negotiate on Member’s behalf settlements of reasonable disputes regarding Member’s electric or natural gas service. Provided, however, that TPEA assumes no liabilities or responsibilities to: 1) engage in protracted negotiations; 2) reach any settlement; or 3) reach any settlement to Member’s satisfaction.

ARTICLE TWO: MEMBER RESPONSIBILITIES

2.01 Member agrees to participate in TPEA's electricity procurement program (the "Program") as described in this Agreement, and represents that its governing body has authorized a resolution to allow Member to participate in the Program. Member agrees that TPEA shall be Member's exclusive agent for the procurement of electricity services commencing immediately upon the expiration of Member's current electricity supply contract and continuing for a minimum twelve (12) month period thereafter (the "Exclusivity Period") so that Member's electricity supply requirements may be submitted for competitive solicitation by TPEA. This exclusivity requirement is limited to Member's accounts in localities served by an electric utility that is subject to electricity deregulation. Member agrees to fully cooperate with TPEA and its Electricity Consultant (the "Consultant") during the competitive solicitation and negotiation process, and Member agrees that it shall not enter into any other electricity supply agreement, solicitation, or negotiation during the Exclusivity Period.

2.02 Member agrees to designate an individual as its authorized representative ("Member Representative"), which Member Representative shall be approved by Member's governing body, to act as Member's authorized agent with respect to the Program. Member agrees that the Member Representative shall have express authority to represent Member and to contract on behalf of Member with respect to the Program, and Member agrees that TPEA shall not be required to seek approval of or contact any other individual regarding any matters related to the Program, provided that Member Representative may at any time elect to obtain approval from Member's governing body prior to making any decision. Member agrees that all notices required to be given to Member shall be properly delivered if delivered to the Member Representative. Member reserves the right to change its Member Representative, which change shall be effective when given in the manner prescribed by the Notice provisions contained in Section 5.03 of this Agreement and confirmed in writing by TPEA.

2.03 Member agrees to provide account information, including service addresses, ESI ID numbers, account numbers, current electricity supply contract, and load data for all of Member's current accounts located in localities subject to electricity deregulation. Member warrants and represents that the account information it provides to TPEA is accurate to the best of its knowledge, and Member agrees to verify the accuracy of the accounts submitted for bid in the solicitation process and in the agreement negotiated by TPEA with the REP. This information shall be provided to TPEA by Member within ten (10) business days of the execution of this Agreement.

2.04 Member agrees to execute a letter of authorization to allow TPEA and/or Consultant to obtain Member's electricity usage data from the Member's local utility or utilities.

2.05 If TPEA presents to Member a proposed Electricity Supply Contract that, in Member's sole and absolute discretion is acceptable to Member, Member agrees to execute the electricity supply contract (the "Electricity Supply Contract") negotiated by TPEA to purchase electricity to satisfy all of Member's electricity requirements for all of Member's accounts in localities subject to electricity deregulation for a minimum twelve (12) month period commencing upon the expiration of Member's current electricity supply contract (or, if Member is not subject to a current electricity supply contract, commencing upon _____),

20__) based upon the prices obtained by TPEA through the Program. Member agrees that time is of the essence, and agrees to execute the Electricity Supply Contract within the time period required by the REP. Member's governing board hereby authorizes the Superintendent, Chief Executive Officer, or Member Representative to execute the Electricity Supply Contract negotiated by TPEA. This Agreement does not obligate Member to accept any offer that Member does not desire to accept. Notwithstanding the foregoing, Member may make reasonable requests regarding the terms of the Electricity Supply Contract. In the event Member has a reasonable objection regarding the terms of the Electricity Supply Contract, the parties will work in good faith to negotiate a compromise.

2.06 Member agrees to notify TPEA and/or the Consultant and the REP in the event Member obtains additional metered accounts or disconnects metered accounts during the term of the Electricity Supply Contract. Member agrees that additional metered accounts shall be subject to the existing Electricity Supply Contract awarded through the Program.

ARTICLE THREE: PRICING, DUES, AND CONSIDERATION

3.01 As consideration for Member's participation in the Program, Member agrees to pay TPEA the fees described in the Member Pricing Sheet, attached as Exhibit A and incorporated herein by reference. These fees include a one-time Membership Fee of \$1,000 (the "Membership Fee"), which amount shall be paid to TPEA within thirty (30) days of Member's execution of this Agreement. These fees shall also include TPEA Fees in the amounts and according to the schedules described in the Member Pricing Fees (the "TPEA Fees"). The TPEA Fees shall be generated by the Electricity Supply Contract. The TPEA Fees shall be collected by the REP and paid to TPEA and/or Consultant. In the event that the REP does not make payment to TPEA and/or Consultant, Member shall be responsible for payment of TPEA Fees to TPEA and/or Consultant upon invoice by TPEA and/or Consultant. Member agrees that all amounts payable to TPEA and/or Consultant under this Agreement are fair compensation for the services provided by TPEA and/or Consultant under this Agreement.

3.02 As consideration for Member's participation in the Program, TPEA agrees to rebate to Member the rebates described in the Member Pricing Sheet in the amounts and according to the schedules described therein.

3.03 Member shall be permitted to designate a representative to participate in the TPEA Advisory Panel. The Advisory Panel shall review the REPs responses to TPEA's requests for proposals ("RFP") to the REPs, and shall vote to approve qualified REPs for participation in the Program.

ARTICLE FOUR: TERM, TERMINATION, AND RELATIONSHIP OF THE PARTIES

4.01 The initial term of this Agreement shall commence upon execution of the Agreement by Member and shall continue through the expiration of the Electricity Supply Contract. Thereafter, this Agreement shall automatically renew for successive one-year terms unless sooner terminated in accordance with this Agreement or through a notice of nonrenewal by either party. The conditions of this Agreement shall apply to the initial term and to all renewal terms. If Member does not terminate this Agreement at least 3 month prior to the expiration of

the Electricity Supply Contract awarded through TPEA, then this agreement automatically renews, and TPEA may begin to solicit pricing for Member for a new Electricity Supply Contract.

4.02 In the event of material breach of this agreement by TPEA, Member may terminate this agreement by providing TPEA with written notice of such breach and providing TPEA thirty (30) days opportunity to cure such breach after TPEA's receipt of such notice. Notwithstanding the foregoing, Member may not terminate unless all non-disputed Membership Fees and TPEA Fees have been paid in full.

4.03 In the event Member fails to pay any Membership Fees or TPEA Fees, TPEA may terminate this Agreement by providing Member ten (10) days written notice of such breach and providing Member ten (10) days opportunity to cure after Member's receipt of such notice. In the event of any other material breach of this Agreement by Member, TPEA may terminate this agreement by providing TPEA with written notice of such breach and providing Member thirty (30) days opportunity to cure such breach after Member's receipt of such notice.

4.04 In the event TPEA's Consultant is awarded a Consulting Contract from another political subdivision which requires Consultant to refer some or all contracts to that political subdivision and/or requires Consultant to pay that political subdivision a percentage of Consultant's commissions for contracts obtained outside of that political subdivision, either Member or TPEA may terminate this Agreement immediately by providing written notice in the manner described in section 5.03 of this Agreement.

4.05 In the event of termination by either party during the term of this Agreement, Member shall be solely responsible for any increases in cost of electricity after termination and for any unpaid amounts due under this Agreement. TPEA may seek all amounts due and owing from Member, including fees from any Electricity Supply Contracts awarded through TPEA, and Member shall not be entitled to a refund of any Membership Fees or TPEA Fees paid. All rights of Member to receive rebates under this Agreement shall terminate upon termination.

4.06 Nothing in this Agreement will be construed to make TPEA or its Consultant a financial, investment, or legal advisor to Member. TPEA and/or Consultant is not and is not to be construed as the "agent" of Member or acting in any similar capacity or standing, unless otherwise provided herein, and then, only for the limited circumstances under which such designation applies.

4.07 TPEA and Consultant will endeavor to ensure that the bidding, solicitation, and award of the Electricity Supply Contract is conducted at commercially reasonable market based prices based on conditions that prevail at the time the Electricity Supply Contract is executed. TPEA and Consultant do not and cannot guarantee any particular financial result under this Agreement or the Electricity Supply Contract, and are not responsible for changes in market conditions and electricity prices either before or after this Agreement or before or after award of the Electricity Supply Contract. Nothing set forth in this Agreement is intended to establish a standard of care applicable to fiduciary or similar trust relationship. Except as expressly stated in this Agreement, neither of the Parties have any separate obligations or duties, including without limitation, any fiduciary duties or other implied duties with respect to their obligations under this

Agreement. Neither TPEA and/or Consultant nor their Affiliates will be responsible for any business opportunities that may not be realized by Member. Member waives, to the fullest extent permitted by Applicable Law, any fiduciary or other similar duties that may arise in connection with the Agreement.

4.08 The Member agrees that:

it will not use federal funds for the purchase of electricity under any Electricity Supply Contract awarded via this Agreement, OR

it will satisfy any procedural obligations required under 2 CFR 200, and that TPEA shall have no responsibility for compliance with such requirements, except that TPEA will retain and furnish to the Member all documentation related to TPEA's procurement of the Member's electricity. TPEA will further notify potential vendors, in the solicitation documents, that vendors will be required to provide any and all certifications to the government customer that may be required by law.

MISCELLANEOUS

5.01 This agreement shall be construed in accordance with the laws of the State of Texas. Any cause of action, claim, or dispute arising out of this agreement shall be subject to the laws of the state of Texas, and venue shall be in the courts in Hidalgo County, Texas.

5.02 Member agrees that it will comply with any reasonable requests for information and records made by TPEA, its consultant, and agrees that TPEA may audit the relevant records of any Member. Failure of any Member to comply with this section shall be a material breach.

5.03 All notices required to be provided under this Agreement shall be sent by certified mail, return receipt requested, to the following:

If to Member:

Mission Consolidated Independent School
c/o Rumalda Ruiz, Assistant Superintendent for Finance
1201 Bryce Drive
Mission, Texas 78572

If to TPEA:

Lindsey Eubank
c/o Marks Richardson P.C.
3700 Buffalo Speedway, Suite 830
Houston, Texas 77098

All changes in notice address shall be submitted per the terms of this subsection.

5.04 TPEA AND/OR ITS CONSULTANT DO NOT WARRANT THAT THE OPERATION OR USE OF SERVICES UNDER THIS AGREEMENT WILL BE UNINTERRUPTED OR FREE FROM ERROR. TPEA, ITS CONSULTANTS, AND CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES EXPRESS OR IMPLIED WITH RESPECT TO ANY INFORMATION, PRODUCT, OR SERVICE FURNISHED UNDER THIS AGREEMENT OR THE PROGRAM, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE PARTIES AGREE THAT NEITHER TPEA AND/OR CONSULTANT NOR MEMBER SHALL BE LIABLE TO THE OTHER UNDER ANY CIRCUMSTANCES RELATING TO OR ARISING FROM THIS AGREEMENT, THE ELECTRICITY SUPPLY CONTRACT, OR ANY ACTIONS OF THE PARTIES RELATING IN ANY WAY THERETO FOR SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, BUSINESS INTERRUPTION, PUNITIVE, OR EXEPLARY DAMAGES; WHETHER ARISING IN TORT (INCLUDING NEGLIGENCE AND REGARDLESS OF THE FAULT, NEGLIGENCE (IN WHOLE OR IN PART) OR STRICT LIABILITY OF THE PERSON WHOSE LIABILITY IS LIMITED); BREACH OF CONTRACT OR BREACH OF WARRANTY, OR OTHERWISE.

5.05 The illegality, invalidity, or unenforceability in whole or in part, of any provision of this Agreement will not affect the legality, validity and enforceability of the remaining provisions of this Agreement.

5.06 No modification, amendment, or other change to this Agreement will be binding on any Party unless consented to in writing executed by both Parties.

5.07 Failure by a Party to exercise any of its rights or remedies under this Agreement does not constitute a waiver of such rights or remedies. Neither Party will be deemed to have waived any right or remedy to which it may be entitled, any provision of this Agreement, or any failure of default of the other Party unless it has made such waiver specifically in writing.

5.08 This Agreement may be executed in one or more counterparts and by different Parties in separate counterparts, each of which will be deemed an original and all of which will be deemed one and the same Agreement. The delivery of an executed counterpart to this Agreement by electronic means is effective for all purposes as the delivery of a manually executed counterpart.

5.09 There are no third-party beneficiaries to this Agreement. The parties do no intend that any non-party have any right to enforce any part of this Agreement.

IN WITNESS WHEREOF, the Parties have caused this this Agreement to be duly executed and delivered as of the Execution Date.

TEXAS PUBLIC ENERGY ALLIANCE

Signature on file

By: _____

Name: Annette Van Brunt

Title: President

MISSION CONSOLIDATED
INDEPENDENT SCHOOL DISTRICT

Signature on file

By: _____

Name: Patricia Y. O'Caña – Olivarez

Title: Board President

SUBJECT: Renewal of Tyler Software Maintenance

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Mission CISD began using the Tyler SIS in August 2010, Tyler Versatrans in June 2015 and Tyler Munis Finance on September 2015. We are currently on the 11th year of implementation of Tyler SIS, 6th year of Tyler Versatrans and on the 6th year of implementation of Tyler Munis Finance.

This yearly license renewal gives the district the ability of receiving technical support when needed. The renewal includes enhancements and upgrades to the following applications: Tyler Munis Finance System, Tyler Versatrans, Tyler SIS, Parent Portal, Online Registration, Teacher Gradebook, Assessment/Testing Module, and Disaster Recovery services.

ADMINISTRATIVE CONSIDERATIONS

On August 26, 2009, the Board of Trustees approved the Tyler SIS System.

On August 13, 2014, Board of Trustees approved the Tyler Munis Financial System.

The review of the purchase request reached the following conclusions:

1. The District would obtain the Best Value by renewing and taking advantage of the initial investment already made on the products.

FUNDING SOURCE AND AMOUNT

General Fund Estimated Amount \$ 352,000

RECOMMENDATION

Renewal of Tyler Software Maintenance

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Jorge A. Cavazos, Director Information Systems
Nora Tijerina, Director for Transportation
Anabel Garza, Coordinator for Purchasing

SUBJECT: Award Contract for Student Information Systems #350-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure a Student Information Systems software to provide access to accurate, timely, and meaningful student data for students, parents, staff and the community to enhance student achievement and create lifelong learners.

ADMINISTRATIVE CONSIDERATIONS

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

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

1. Number of responses received: 7
2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

Respective departmental budget

RECOMMENDATION

Administration will present a recommendation at the November 9th Regular Board Meeting.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Jorge Cavazos, Director for Information Systems
Anabel Garza, Coordinator for Purchasing

SUBJECT: Award Purchase of Tractor Trailer #702-23-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

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

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

- 1. Number of responses received: 4
- 2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated **\$67,432.78**

RECOMMENDATION

Administration recommends awarding the contract to Santex Truck Centers dba Kyrish Truck Center of San Antonio.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Nora Tijerina, Director for Transportation
Anabel Garza, Coordinator for Purchasing



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WORLD**
THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	Tractor Trailer #702-23-0
Awarded To:	1. <u>Santex Truck Centers dba Kyrish Truck Center of San Antonio</u>
Term:	One Time Purchase
Term Period :	November 2022 – Completion

Mission Consolidated Independent School District
 Tabulation Form
 Tractor Trailer 702-23-0

VENDOR NAME:															
Arrow Truck Sales				Bruckner Truck & Equipment				Doggett Freightliner of South Texas				Santex Truck Centers dba Kyriah Truck Center of San Antonio			
Contact Name: Tobb Nixon				Contact Name: Dave Parry				Contact Name: Marco Garcia				Contact Name: John Greenstreet			
Phone #: 210-273-0680				Phone #: 210-666-7139				Phone #: 956-502-7568				Phone #: 281-217-9497			
Email: nixon@arrowtruck.com				Email: dave.parry@brucknertruck.com				Email: marco.garcia@doggett.com				Email: jgreenstreet@kyriahtrucks.com			
Qty	Detailed Desc	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total		
1	Tractor Trailer	Option 1 2015 Prostar Mileage 403,884	\$ 51,950.00	\$ 51,950.00	2015 Volvo Mileage 626,291	\$ 54,300.00	\$ 54,300.00	2016 Cascadia Mileage 521,025	\$ 65,454.70	\$ 65,454.70	2019 Cummins Mileage 608,172	\$ 67,432.78	\$ 67,432.78		
					Optional - New front highway tread tires	\$ 1,080.00									
					Optional - New rear crosslug tread tires	\$ 2,850.00									
					Optional - 90day/25,000 mile used truck warranty- strongly recommended	\$ 1,499.00									
		Option 2 2017 Cascadia Mileage 451,965	\$ 57,950.00	\$ 57,950.00											
		Option 3 2017 Prostar Mileage 449,636	\$ 56,950.00	\$ 56,950.00									64		
		Option #1	\$ 51,950.00		Option #1	\$ 54,300.00			\$ 65,454.70				\$ 67,432.78		
		Option #2	\$ 57,950.00		Optional Additions	\$ 59,729.00									
		Option #3	\$ 56,950.00												

Note:	Test drove and inspected	Not available for a test drive or for an inspection
	Unit's frame chassis and	
	suspension had major rust	

Not available for a test drive or for an inspection.

- RECOMMEND**
1. Age
 2. Test drove unit and inspected
 3. No rust on frame chassis or suspension
 4. 10 New tires

Sold "as is" and brake were very low

Old tires/recaps

REC: *[Signature]*
[Signature]
[Signature]

SUBJECT: Award Purchase of District Chromebooks #TIPS 200105 

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Chromebooks to meet the District's needs. In August of 2022, the Board approved a purchase of 3,000 Chromebooks. There is a need for an additional 1,000 Chromebooks to accommodate some campuses.

ADMINISTRATIVE CONSIDERATIONS

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

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

Respective Department Budget	\$281,150
Estimated Expenditure	

RECOMMENDATION

Administration recommends awarding the contract to CDW.

CONTACT PERSON (S)

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



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THEIR FUTURE,
OUR MISSION

FY2023 Term Contract:	District Chromebooks 2 #TIPS 200105
Awarded To:	1. <u>CDW-G</u>
Term:	One Time Purchase
Term Period :	November 2022 – Completion





Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

Review and Complete Purchase

NOE PENA,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NBKR238	10/19/2022	21146	0858352	\$281,150.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lenovo 300e Chromebook (2nd Gen) - 11.6" - Celeron N4020 - 4 GB RAM - 32 GB Mfg. Part#: 81MB0067US Contract: Standard Pricing	1000	6573204	\$155.55	\$155,550.00
Lenovo 3 Year Depot Support with ADP Warranty (School Year Term) Mfg. Part#: 5PSON75610 UNSPSC: 81112307 Electronic distribution - NO MEDIA Contract: Standard Pricing	1000	4473777	\$75.50	\$75,500.00
Google Chrome Education Upgrade Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: Standard Pricing	1000	5988499	\$30.00	\$30,000.00
MAXCases Extreme Shell-S - notebook shield case Mfg. Part#: LN-ESS-300E-G2-BCLR Contract: Standard Pricing	1000	6623470	\$20.10	\$20,100.00

SUBTOTAL	\$281,150.00
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$281,150.00

PURCHASER BILLING INFO	DELIVER TO
Billing Address: MISSION CISD ACCTS PAYABLE 1201 BRYCE DR MISSION, TX 78572-4399 Phone: (956) 323-5524 Payment Terms: NET 30 Days-Govt/Ed	Shipping Address: MISSION CISD 723 N HOLLAND AVE MISSION, TX 78572-4919 Shipping Method: 68

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Mike Smith | (866) 691-7123 | miksmit@cdwg.com

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$281,150.00	\$7,461.72/Month	\$281,150.00	\$8,639.74/Month

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.

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My Account



Support



Call 800.800.4239

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This order 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

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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

SUBJECT: Approval of Donations

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION

In accordance with Board Policy CDC (Legal), all bequest of property for the benefit of the public schools shall, when not otherwise directed by the grantor, vest the property in the Board. Funds or other property donated, or the income therefrom, may be expended:

1. For any purpose designated by the donor that is in keeping with the lawful purposes of the schools that are to benefit from the donation; or
2. For any legal purpose if the donor designated no specific purpose.

The district receives donations from various sources throughout the school year. The majority of donations are given to the student activity funds to be used for student travel and awards. Some donations are in cash and some are non-cash, such as equipment, food, and services.

AMINISTRATION CONSIDERATION

For the period reported, total donations were \$20. The largest cash donation received was \$0 and the largest non-cash donation received was \$20. These donations benefit our students.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

Approval of donations.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance
Alyssa Gonzales, Accountant

SUBJECT: 2022 Tax Roll

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION

The Property Tax Code requires the assessor to enter the amount of tax determined per Section 26.09(e) in the appraisal roll and submit it to the governing body of the District for approval. The appraisal roll with amounts of tax entered as approved by the governing body constitutes the District's tax roll. For your information, attached is the 2021 Tax Roll provided by Mr. Pablo "Paul" Villarreal, Jr., PCC, Hidalgo County Tax Assessor/Collector.

ADMINISTRATIVE CONSIDERATIONS

The District's budgeted current tax levy amount is estimated at \$30,633,260. The tax rate was set at \$1.113 per \$100 valuation as follows: \$0.9429/\$100 for Maintenance & Operations and \$0.1701/\$100 for Debt Service.

The Hidalgo County Tax Assessor/Collector provides the District with monthly tax collection report comparisons and an annual report.

The information is pending sent by the Hidalgo County Tax Collector's Office.

FUNDING SOURCE AND AMOUNT:

General Fund and Debt Service Fund

RECOMMENDATION:

Approval of 2022 Tax Roll

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance

SUBJECT: Financial Report for September 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 through September 2022 totaled \$32,029,128 and actual expenditures totaled \$26,134,869. The excess total revenues and other uses over expenditures is \$5,894,259.

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; no recommendation is required.

CONTACT PERSON(S)

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

Mission Consolidated Independent School District

General Fund

September 30, 2022

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 28,786,444	\$1,160,093	\$ 27,626,351	4.03%
5800	State Program Revenues	117,988,061	27,983,389	\$ 90,004,672	23.72%
5900	Federal Program Revenues	19,381,608	2,885,645	\$ 16,495,963	14.89%
	Total Revenues	\$ 166,156,113	\$ 32,029,128	\$ 134,126,985	
Expenditures					
11	Instruction	\$ 70,103,295	\$6,514,651	\$ 63,588,644	9.29%
12	Instrucional Resources & Media Services	2,559,329	236,144	2,323,185	9.23%
13	Curriculum and Personnel Development	1,913,043	684,789	1,228,254	35.80%
21	Instructional Administration	2,583,361	609,364	1,973,997	23.59%
23	School Administration	9,926,495	1,747,139	8,179,356	17.60%
31	Guidance and Counseling Services	6,396,186	750,896	5,645,290	11.74%
32	Attendance and Social Work Services	583,397	71,884	511,513	12.32%
33	Health Services	1,737,017	163,430	1,573,587	9.41%
34	Pupil Transportation	5,025,001	1,831,990	3,193,011	36.46%
35	Food Services	13,906,695	2,712,453	11,194,242	19.50%
36	Co-Curricular Activities	7,375,412	1,158,478	6,216,934	15.71%
41	General Administration	6,374,408	1,560,759	4,813,649	24.48%
51	Plant Maintenance and Operations	25,082,910	5,196,016	19,886,894	20.72%
52	Security and Monitoring	6,779,533	382,132	6,397,401	5.64%
53	Data Processing Services	3,329,706	568,717	2,760,989	17.08%
61	Community Services	99,284	128,113	(28,829)	129.04%
71	Debt Service	1,350,320	242,106	1,108,214	17.93%
81	Facilities Acquisition and Construction	13,629,488	1,502,362	12,127,126	11.02%
95	Juvenile Justice Alt. Education	20,000	-	20,000	0.00%
99	Other Intergovernmental Charges	298,185	73,444	224,742	24.63%
	Total Expenditures	\$ 179,073,065	\$26,134,869	\$ 152,938,197	
1100	Excess (Deficiency)	\$ (12,916,952)	\$5,894,259	\$ (18,811,212)	
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)	\$ 5,894,259	\$ (18,811,212)	
0100	Fund Balance - Beginning Un-Audited	\$ 80,898,169	\$ 80,898,169	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 67,981,217	\$ 86,792,428	\$ (18,811,212)	

Mission Consolidated Independent School District
Debt Service Fund
September 30, 2022

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 4,815,916	\$ 115,614	\$ 4,700,302	2.40%
5800	State Program Revenues	3,661,581	-	3,661,581	0.00%
	Total Revenues	\$ 8,477,497	\$ 115,614	\$ 8,361,883	
Expenditures					
7100	Debt Services	\$ 8,477,497	\$ 1,691,699	\$ 6,785,799	19.96%
	Total Expenditures	\$ 8,477,497	\$ 1,691,699	\$ 6,785,799	
1100	Excess (Deficiency)	\$ -	\$ (1,576,085)	\$ 1,576,085	
Non-Operating Revenue					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
Non-Operating Expenses					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
1200	Excess (Deficiency)	\$ -	\$ (1,576,085)	\$ 1,576,085	
0100	Fund Balance - Beginning Un-Audited	\$ 5,114,405	\$ 5,114,405	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 5,114,405	\$ 3,538,320	\$ 1,576,085	

SUBJECT: Tax Levy Adjustments for the Month of September 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 increase of \$5,732.88. 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 \$275,549.55. The monthly fee for this service is \$7,210.00.

Attached is the September 2022 Tax Collection Report

FUNDING SOURCE AND AMOUNT

Local Maintenance Levy Modification \$(0)
Debt Service Levy Modification \$(0)
Rollbacks \$5,732.88

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:
SEPTEMBER 2022

COMPARATIVE RATE OF COLLECTIONS

MISSION C.I.S.D. SMS - 48	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2022/2023	COLLECTED 2021/2022
2022 TAX ROLL			-		-	#DIV/0!	0.00%
2021 & PRIOR YRS	4,331,743.31	557,592.38	(26,461.75)	(34,311.27)	3,713,377.91	13.06%	14.51%
ROLLBACK	30,298.57	31,013.40	-	5,732.88	5,018.05	86.07%	38.04%
TOTALS	4,362,041.88	588,605.78	(26,461.75)	(28,578.39)	3,718,395.96		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2022

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	166,474.46	- PRIOR
PRIOR YEARS-P&I	51,026.48	
ROLLBACK	26,800.60	5,732.88 ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	31,248.01	- PURGED
TOTAL COLLECTIONS	275,549.55	5,732.88
LESS TRANSFERRED	213,342.55	
LESS IN TRANSIT	54,970.99	
LESS DUE TO HCAD COMM FEES	26.01	
LESS DUE TO CO TREASURER	7,210.00	
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 SEPTEMBER IS CORRECT.

Pablo Paul Villarreal Jr.

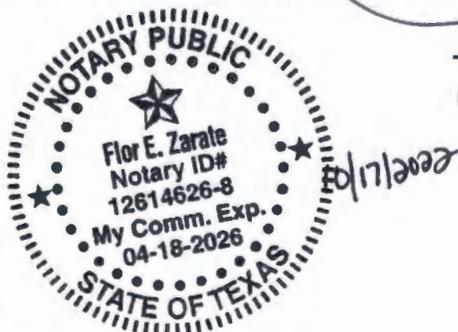
ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 14TH DAY OF OCTOBER 2022 A.D.

Flor E. Zarate

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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

<u>AD VALOREM - MISSION CISD</u>	<u>2022-2023</u>	<u>2021-2022</u>	<u>DIFFERENCE</u>
<u>2022 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)	(27,184.61)	(33,588.41)
DELINQUENT LEVY	4,270,970.29	4,569,866.66	(298,896.37)
DELINQUENT COLLECTIONS THIS MONTH	166,474.46	172,421.65	(5,947.19)
DELINQUENT COLLECTIONS TO DATE	557,592.38	662,900.08	(105,307.70)
OUTSTANDING TO DATE	3,713,377.91	3,906,966.58	(193,588.67)
PERCENT COLLECTED/ORIGINAL	12.87%	14.42%	-1.55%
PERCENT COLLECTED/MODIFIED	13.06%	14.51%	-1.45%
TOTAL COLLECTIONS FISCAL YEAR	557,592.38	662,900.08	
<u>ROLLBACK</u>			
ORIGINAL LEVY	30,298.57	8,099.31	22,199.26
MODIFICATIONS	5,732.88	0.00	5,732.88
ROLLBACK LEVY	36,031.45	8,099.31	27,932.14
ROLLBACK COLLECTIONS THIS MONTH	26,800.60	3,081.26	23,719.34
ROLLBACK COLLECTIONS TO DATE	31,013.40	3,081.26	27,932.14
OUTSTANDING TO DATE	5,018.05	5,018.05	0.00
PERCENT COLLECTED/ORIGINAL	102.36%	38.04%	64.32%
PERCENT COLLECTED/MODIFIED	86.07%	38.04%	48.03%
TOTAL COLLECTIONS FISCAL YEAR	31,013.40	3,081.26	

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

48

REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P/I	DEL BASE	DEL P&I	DEL RB	RB P&I	ATTY FEES	RB ATTY FEES	TOTAL	TOTAL M/O TRANSF.	TOTAL I/S TRANSF.	DIFF.	DATE TRANSF.
2-Sep					5,240.80	1,436.12			895.09		7,572.01			7,572.01	
6-Sep					17,504.57	4,350.33			2,593.76		24,448.66			24,448.66	
7-Sep					1,764.29	472.25			335.47		2,572.01	24,000.36	4,321.32	(25,749.67)	14-Sep
8-Sep					3,771.10	988.20			661.86		5,421.16	4,749.88	671.28	-	15-Sep
9-Sep					7,967.02	1,721.44			1,442.62		11,131.08	9,758.81	1,372.27	0.00	16-Sep
12-Sep					13,886.72	3,348.99			2,505.96		19,741.67	17,309.27	2,432.40	-	19-Sep
12-Sep							21,067.72	-		-	21,067.72	18,204.43	2,863.29	-	19-Sep
13-Sep					16,461.93	4,151.73			3,090.39		23,704.05	20,784.04	2,920.01	-	20-Sep
14-Sep					2,108.28	589.38			404.65		3,102.31	2,722.58	379.73	0.00	21-Sep
15-Sep					8,929.40	2,661.96			1,683.36		13,274.72	11,667.31	1,607.41	-	22-Sep
16-Sep					885.72	425.56			196.69		1,507.97	1,325.29	182.68	-	23-Sep
19-Sep					2,547.56	801.08			482.35		3,830.99	3,367.03	463.96	-	26-Sep
19-Sep							5,732.88	-		-	5,732.88	4,923.52	809.36	-	26-Sep
20-Sep					20,155.99	8,287.14			4,265.72		32,708.85	28,745.49	3,963.36	-	27-Sep
21-Sep					5,976.07	1,425.42			1,110.23		8,511.72	7,424.87	1,046.11	40.74	28-Sep
22-Sep					4,917.80	1,284.19			897.09		7,099.08	6,230.10	868.98	-	29-Sep
23-Sep					18,857.89	5,692.10			3,677.42		28,227.41	24,780.92	3,446.49	-	30-Sep
26-Sep					15,931.06	6,852.36			3,207.90		25,991.32	22,715.27	3,276.05	-	3-Oct
27-Sep					5,161.19	1,772.26			1,040.02		7,973.47	7,001.60	971.87	(0.00)	4-Oct
28-Sep					715.36	545.00			189.06		1,449.42	1,305.84	143.58	-	5-Oct
29-Sep					5,030.53	1,017.43			865.08		6,913.04	6,068.85	844.19	-	6-Oct
30-Sep					8,661.18	3,203.54			1,703.29		13,568.01	10,985.89	1,657.85	924.27	14-Oct
											-			-	
											-			-	
											-			-	
											-			-	
											-			-	
											-			-	
											-			-	
TOTAL	0.00	0.00	0.00	0.00	166,474.46	51,026.48	26,800.60	0.00	31,248.01	0.00	275,549.55	234,071.35	34,242.19	7,236.01	

TOTAL COLLECTED	275,549.55
LESS REFFUNDS	0.00
LESS RENDITION PENALTY	26.01
LESS COMMISSION	7,210.00
BALANCE	<u>268,313.54</u>
LESS M&O TRANSFERRED	185,993.90
LESS I&S TRANSFERRED	27,348.65
LESS M&O TRANSFERS IN TRANSIT	48,077.45
LESS I&S TRANSFERS IN TRANSIT	<u>6,893.54</u>
BALANCE PENDING	0.00

**HIDALGO COUNTY TAX OFFICE
MISSION CISD**

MODIFICATIONS FOR THE MONTH OF SEPTEMBER 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%	-	0.00	0.1613	14.23%	0.00
2020	1.19930	1.02800	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.23955	1.06835	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	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				0.00	0.00			0.00
					M&O		I&S	
2021				-	-			-
2020 & PRIOR				-	-			-
TOTAL				-	-			-

ROLLBACK MODIFICATIONS FOR THE MONTH OF SEPTEMBER 2022

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2022	0	0	#DIV/0!	-	#DIV/0!	0	#DIV/0!	#DIV/0!
2021	1.1332	0.9719	85.77%	2,236.22	1,917.92	0.1613	14.23%	318.30
2020	1.1993	1.0280	85.72%	1,720.86	1,475.06	0.1713	14.28%	245.80
2019	1.2396	1.0684	86.19%	1,775.80	1,530.54	0.1712	13.81%	245.26
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				5,732.88	4,923.52			809.36
					M&O		I&S	
CURRENT				-	-			-
DELINQUENT				5,732.88	4,923.52			809.36
TOTAL				5,732.88	4,923.52			809.36

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	90,599.73	.00	17,646.33	.00	108,246.06	18,086.87	.00	.00	126,332.93
	I & S	.161300	15,036.23	.00	2,928.65	.00	17,964.88	.00	.00	.00	17,964.88
	TOTAL	1.133200	105,635.96	.00	20,574.98	.00	126,210.94	18,086.87	.00	.00	144,297.81
2020	M & O	1.028000	19,896.66	.00	6,214.14	.00	26,110.80	4,418.57	.00	.00	30,529.37
	I & S	.171300	3,315.46	.00	1,035.50	.00	4,350.96	.00	.00	.00	4,350.96
	TOTAL	1.199300	23,212.12	.00	7,249.64	.00	30,461.76	4,418.57	.00	.00	34,880.33
2019	M & O	1.068350	12,010.19	.00	5,220.33	.00	17,230.52	2,976.94	.00	.00	20,207.46
	I & S	.171200	1,924.55	.00	836.56	.00	2,761.11	.00	.00	.00	2,761.11
	TOTAL	1.239550	13,934.74	.00	6,056.89	.00	19,991.63	2,976.94	.00	.00	22,968.57
2018	M & O	1.170000	7,852.41	.00	4,311.06	.00	12,163.47	2,059.70	.00	.00	14,223.17
	I & S	.169800	1,139.62	.00	625.66	.00	1,765.28	.00	.00	.00	1,765.28
	TOTAL	1.339800	8,992.03	.00	4,936.72	.00	13,928.75	2,059.70	.00	.00	15,988.45
2017	M & O	1.170000	4,435.90	.00	2,985.19	.00	7,421.09	1,283.93	.00	.00	8,705.02
	I & S	.180200	683.23	.00	459.76	.00	1,142.99	.00	.00	.00	1,142.99
	TOTAL	1.350200	5,119.13	.00	3,444.95	.00	8,564.08	1,283.93	.00	.00	9,848.01
2016	M & O	1.170000	3,171.84	.00	2,505.17	.00	5,677.01	988.43	.00	.00	6,665.44
	I & S	.188200	510.18	.00	402.95	.00	913.13	.00	.00	.00	913.13
	TOTAL	1.358200	3,682.02	.00	2,908.12	.00	6,590.14	988.43	.00	.00	7,578.57
2015	M & O	1.170000	2,186.14	.00	1,971.61	.00	4,157.75	727.86	.00	.00	4,885.61
	I & S	.197200	368.46	.00	332.31	.00	700.77	.00	.00	.00	700.77
	TOTAL	1.367200	2,554.60	.00	2,303.92	.00	4,858.52	727.86	.00	.00	5,586.38
2014	M & O	1.170000	350.17	.00	360.86	.00	711.03	117.13	.00	.00	828.16
	I & S	.160000	47.89	.00	49.35	.00	97.24	.00	.00	.00	97.24
	TOTAL	1.330000	398.06	.00	410.21	.00	808.27	117.13	.00	.00	925.40
2013	M & O	1.170000	580.06	.00	431.33	.00	1,011.39	66.58	.00	.00	1,077.97
	I & S	.130000	64.46	.00	47.93	.00	112.39	.00	.00	.00	112.39
	TOTAL	1.300000	644.52	.00	479.26	.00	1,123.78	66.58	.00	.00	1,190.36
2012	M & O	1.170000	288.45	.00	343.83	.00	632.28	82.25	.00	.00	714.53
	I & S	.130000	32.05	.00	38.20	.00	70.25	.00	.00	.00	70.25
	TOTAL	1.300000	320.50	.00	382.03	.00	702.53	82.25	.00	.00	784.78
2011	M & O	1.170000	205.91	.00	176.54	.00	382.45	36.70	.00	.00	419.15
	I & S	.130000	22.88	.00	19.61	.00	42.49	.00	.00	.00	42.49
	TOTAL	1.300000	228.79	.00	196.15	.00	424.94	36.70	.00	.00	461.64
2010	M & O	1.040000	463.28	.00	465.14	.00	928.42	117.99	.00	.00	1,046.41
	I & S	.260000	115.81	.00	116.29	.00	232.10	.00	.00	.00	232.10
	TOTAL	1.300000	579.09	.00	581.43	.00	1,160.52	117.99	.00	.00	1,278.51

10/04/2022 13:25:47 4103215
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2022 THRU 09/30/2022
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2009	M & O	1.040000	439.91	.00	505.76	.00	945.67	128.16	.00	.00	1,073.83
	I & S	.240000	101.52	.00	116.71	.00	218.23	.00	.00	.00	218.23
	TOTAL	1.280000	541.43	.00	622.47	.00	1,163.90	128.16	.00	.00	1,292.06
2008	M & O	1.040000	207.87	.00	259.31	.00	467.18	61.34	.00	.00	528.52
	I & S	.200000	39.97	.00	49.87	.00	89.84	.00	.00	.00	89.84
	TOTAL	1.240000	247.84	.00	309.18	.00	557.02	61.34	.00	.00	618.36
2007	M & O	1.040000	211.69	.00	251.38	.00	463.07	44.32	.00	.00	507.39
	I & S	.140000	28.50	.00	33.84	.00	62.34	.00	.00	.00	62.34
	TOTAL	1.180000	240.19	.00	285.22	.00	525.41	44.32	.00	.00	569.73
2005	M & O	1.463200	34.47	.00	46.38	.00	80.85	6.80	.00	.00	87.65
	I & S	.100000	2.35	.00	3.17	.00	5.52	.00	.00	.00	5.52
	TOTAL	1.563200	36.82	.00	49.55	.00	86.37	6.80	.00	.00	93.17
2004	M & O	1.463200	58.47	.00	123.15	.00	181.62	27.37	.00	.00	208.99
	I & S	.105900	4.23	.00	8.91	.00	13.14	.00	.00	.00	13.14
	TOTAL	1.569100	62.70	.00	132.06	.00	194.76	27.37	.00	.00	222.13
1998	M & O	1.231000	35.92	.00	84.82	.00	120.74	17.07	.00	.00	137.81
	I & S	.274000	8.00	.00	18.88	.00	26.88	.00	.00	.00	26.88
	TOTAL	1.505000	43.92	.00	103.70	.00	147.62	17.07	.00	.00	164.69
ALL	M & O		143,029.07	.00	43,902.33	.00	186,931.40	31,248.01	.00	.00	218,179.41
ALL	I & S		23,445.39	.00	7,124.15	.00	30,569.54	.00	.00	.00	30,569.54
ALL	TOTAL		166,474.46	.00	51,026.48	.00	217,500.94	31,248.01	.00	.00	248,748.95
DLQ	M & O		52,429.34	.00	26,256.00	.00	78,685.34	13,161.14	.00	.00	91,846.48
DLQ	I & S		8,409.16	.00	4,195.50	.00	12,604.66	.00	.00	.00	12,604.66
DLQ	TOTAL		60,838.50	.00	30,451.50	.00	91,290.00	13,161.14	.00	.00	104,451.14
CURR	M & O		90,599.73	.00	17,646.33	.00	108,246.06	18,086.87	.00	.00	126,332.93
CURR	I & S		15,036.23	.00	2,928.65	.00	17,964.88	.00	.00	.00	17,964.88
CURR	TOTAL		105,635.96	.00	20,574.98	.00	126,210.94	18,086.87	.00	.00	144,297.81

10/03/2022 17:09:07 4102331
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2022 THRU 09/30/2022
 JURISDICTION: 0048 MISSION CISD

AG ROLLBACK ONLY PAGE: 8

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	1,917.92	.00	.00	.00	1,917.92	.00	.00	.00	1,917.92
	I & S	.161300	318.30	.00	.00	.00	318.30	.00	.00	.00	318.30
	TOTAL	1.133200	2,236.22	.00	.00	.00	2,236.22	.00	.00	.00	2,236.22
2020	M & O	1.028000	7,423.28	.00	.00	.00	7,423.28	.00	.00	.00	7,423.28
	I & S	.171300	1,236.98	.00	.00	.00	1,236.98	.00	.00	.00	1,236.98
	TOTAL	1.199300	8,660.26	.00	.00	.00	8,660.26	.00	.00	.00	8,660.26
2019	M & O	1.068350	7,707.43	.00	.00	.00	7,707.43	.00	.00	.00	7,707.43
	I & S	.171200	1,235.09	.00	.00	.00	1,235.09	.00	.00	.00	1,235.09
	TOTAL	1.239550	8,942.52	.00	.00	.00	8,942.52	.00	.00	.00	8,942.52
2018	M & O	1.170000	6,079.32	.00	.00	.00	6,079.32	.00	.00	.00	6,079.32
	I & S	.169800	882.28	.00	.00	.00	882.28	.00	.00	.00	882.28
	TOTAL	1.339800	6,961.60	.00	.00	.00	6,961.60	.00	.00	.00	6,961.60
ALL	M & O		23,127.95	.00	.00	.00	23,127.95	.00	.00	.00	23,127.95
ALL	I & S		3,672.65	.00	.00	.00	3,672.65	.00	.00	.00	3,672.65
ALL	TOTAL		26,800.60	.00	.00	.00	26,800.60	.00	.00	.00	26,800.60
DLQ	M & O		21,210.03	.00	.00	.00	21,210.03	.00	.00	.00	21,210.03
DLQ	I & S		3,354.35	.00	.00	.00	3,354.35	.00	.00	.00	3,354.35
DLQ	TOTAL		24,564.38	.00	.00	.00	24,564.38	.00	.00	.00	24,564.38
CURR	M & O		1,917.92	.00	.00	.00	1,917.92	.00	.00	.00	1,917.92
CURR	I & S		318.30	.00	.00	.00	318.30	.00	.00	.00	318.30
CURR	TOTAL		2,236.22	.00	.00	.00	2,236.22	.00	.00	.00	2,236.22

10/04/2022 11:28:51 4103032
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2022 THRU 09/30/2022
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021	M & O	.971900	92,517.65	.00	17,646.33	.00	110,163.98	18,086.87	.00	.00	128,250.85
	I & S	.161300	15,354.53	.00	2,928.65	.00	18,283.18	.00	.00	.00	18,283.18
	TOTAL	1.133200	107,872.18	.00	20,574.98	.00	128,447.16	18,086.87	.00	.00	146,534.03
2020	M & O	1.028000	27,319.94	.00	6,214.14	.00	33,534.08	4,418.57	.00	.00	37,952.65
	I & S	.171300	4,552.44	.00	1,035.50	.00	5,587.94	.00	.00	.00	5,587.94
	TOTAL	1.199300	31,872.38	.00	7,249.64	.00	39,122.02	4,418.57	.00	.00	43,540.59
2019	M & O	1.068350	19,717.62	.00	5,220.33	.00	24,937.95	2,976.94	.00	.00	27,914.89
	I & S	.171200	3,159.64	.00	836.56	.00	3,996.20	.00	.00	.00	3,996.20
	TOTAL	1.239550	22,877.26	.00	6,056.89	.00	28,934.15	2,976.94	.00	.00	31,911.09
2018	M & O	1.170000	13,931.73	.00	4,311.06	.00	18,242.79	2,059.70	.00	.00	20,302.49
	I & S	.169800	2,021.90	.00	625.66	.00	2,647.56	.00	.00	.00	2,647.56
	TOTAL	1.339800	15,953.63	.00	4,936.72	.00	20,890.35	2,059.70	.00	.00	22,950.05
2017	M & O	1.170000	4,435.90	.00	2,985.19	.00	7,421.09	1,283.93	.00	.00	8,705.02
	I & S	.180200	683.23	.00	459.76	.00	1,142.99	.00	.00	.00	1,142.99
	TOTAL	1.350200	5,119.13	.00	3,444.95	.00	8,564.08	1,283.93	.00	.00	9,848.01
2016	M & O	1.170000	3,171.84	.00	2,505.17	.00	5,677.01	988.43	.00	.00	6,665.44
	I & S	.188200	510.18	.00	402.95	.00	913.13	.00	.00	.00	913.13
	TOTAL	1.358200	3,682.02	.00	2,908.12	.00	6,590.14	988.43	.00	.00	7,578.57
2015	M & O	1.170000	2,186.14	.00	1,971.61	.00	4,157.75	727.86	.00	.00	4,885.61
	I & S	.197200	368.46	.00	332.31	.00	700.77	.00	.00	.00	700.77
	TOTAL	1.367200	2,554.60	.00	2,303.92	.00	4,858.52	727.86	.00	.00	5,586.38
2014	M & O	1.170000	350.17	.00	360.86	.00	711.03	117.13	.00	.00	828.16
	I & S	.160000	47.89	.00	49.35	.00	97.24	.00	.00	.00	97.24
	TOTAL	1.330000	398.06	.00	410.21	.00	808.27	117.13	.00	.00	925.40
2013	M & O	1.170000	580.06	.00	431.33	.00	1,011.39	66.58	.00	.00	1,077.97
	I & S	.130000	64.46	.00	47.93	.00	112.39	.00	.00	.00	112.39
	TOTAL	1.300000	644.52	.00	479.26	.00	1,123.78	66.58	.00	.00	1,190.36
2012	M & O	1.170000	288.45	.00	343.83	.00	632.28	82.25	.00	.00	714.53
	I & S	.130000	32.05	.00	38.20	.00	70.25	.00	.00	.00	70.25
	TOTAL	1.300000	320.50	.00	382.03	.00	702.53	82.25	.00	.00	784.78
2011	M & O	1.170000	205.91	.00	176.54	.00	382.45	36.70	.00	.00	419.15
	I & S	.130000	22.88	.00	19.61	.00	42.49	.00	.00	.00	42.49
	TOTAL	1.300000	228.79	.00	196.15	.00	424.94	36.70	.00	.00	461.64
2010	M & O	1.040000	463.28	.00	465.14	.00	928.42	117.99	.00	.00	1,046.41
	I & S	.260000	115.81	.00	116.29	.00	232.10	.00	.00	.00	232.10
	TOTAL	1.300000	579.09	.00	581.43	.00	1,160.52	117.99	.00	.00	1,278.51

10/04/2022 11:28:51 4103032
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2022 THRU 09/30/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 76
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2009	M & O	1.040000	439.91	.00	505.76	.00	945.67	128.16	.00	.00	1,073.83
	I & S	.240000	101.52	.00	116.71	.00	218.23	.00	.00	.00	218.23
	TOTAL	1.280000	541.43	.00	622.47	.00	1,163.90	128.16	.00	.00	1,292.06
2008	M & O	1.040000	207.87	.00	259.31	.00	467.18	61.34	.00	.00	528.52
	I & S	.200000	39.97	.00	49.87	.00	89.84	.00	.00	.00	89.84
	TOTAL	1.240000	247.84	.00	309.18	.00	557.02	61.34	.00	.00	618.36
2007	M & O	1.040000	211.69	.00	251.38	.00	463.07	44.32	.00	.00	507.39
	I & S	.140000	28.50	.00	33.84	.00	62.34	.00	.00	.00	62.34
	TOTAL	1.180000	240.19	.00	285.22	.00	525.41	44.32	.00	.00	569.73
2005	M & O	1.463200	34.47	.00	46.38	.00	80.85	6.80	.00	.00	87.65
	I & S	.100000	2.35	.00	3.17	.00	5.52	.00	.00	.00	5.52
	TOTAL	1.563200	36.82	.00	49.55	.00	86.37	6.80	.00	.00	93.17
2004	M & O	1.463200	58.47	.00	123.15	.00	181.62	27.37	.00	.00	208.99
	I & S	.105900	4.23	.00	8.91	.00	13.14	.00	.00	.00	13.14
	TOTAL	1.569100	62.70	.00	132.06	.00	194.76	27.37	.00	.00	222.13
1998	M & O	1.231000	35.92	.00	84.82	.00	120.74	17.07	.00	.00	137.81
	I & S	.274000	8.00	.00	18.88	.00	26.88	.00	.00	.00	26.88
	TOTAL	1.505000	43.92	.00	103.70	.00	147.62	17.07	.00	.00	164.69
ALL	M & O		166,157.02	.00	43,902.33	.00	210,059.35	31,248.01	.00	.00	241,307.36
ALL	I & S		27,118.04	.00	7,124.15	.00	34,242.19	.00	.00	.00	34,242.19
ALL	TOTAL		193,275.06	.00	51,026.48	.00	244,301.54	31,248.01	.00	.00	275,549.55
DLQ	M & O		73,639.37	.00	26,256.00	.00	99,895.37	13,161.14	.00	.00	113,056.51
DLQ	I & S		11,763.51	.00	4,195.50	.00	15,959.01	.00	.00	.00	15,959.01
DLQ	TOTAL		85,402.88	.00	30,451.50	.00	115,854.38	13,161.14	.00	.00	129,015.52
CURR	M & O		92,517.65	.00	17,646.33	.00	110,163.98	18,086.87	.00	.00	128,250.85
CURR	I & S		15,354.53	.00	2,928.65	.00	18,283.18	.00	.00	.00	18,283.18
CURR	TOTAL		107,872.18	.00	20,574.98	.00	128,447.16	18,086.87	.00	.00	146,534.03

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2022 TO 09/30/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,583,535,035	2,547,481-	2,580,987,554	01.133200	1,459,353.79	24,676

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	1,488,893.45	.00	29,539.66-	105,635.96	382,170.17	1,077,183.62	26.19	0.00
2020	556,262.58	.00	4,950.89-	23,212.12	80,639.52	470,672.17	14.63	0.00
2019	368,583.48	.00	179.28	13,934.74	39,176.75	329,586.01	10.62	0.00
2018	250,722.27	.00	0.00	8,992.03	21,833.25	228,889.02	8.71	0.00
2017	197,106.98	.00	17,637.44-	5,119.13	9,779.69	169,689.85	5.45	0.00
2016	157,749.31	.00	2,459.53-	3,682.02	8,370.99	146,918.79	5.39	0.00
2015	132,716.63	.00	374.15-	2,554.60	3,663.51	128,678.97	2.77	0.00
2014	116,629.45	.00	196.07-	398.06	1,723.27	114,710.11	1.48	0.00
2013	102,397.49	.00	114.13-	644.52	2,092.74	100,190.62	2.05	0.00
2012	98,527.46	.00	121.55-	320.50	1,157.78	97,248.13	1.18	0.00
2011	91,176.06	.00	126.57-	228.79	672.51	90,376.98	.74	0.00
2010	84,961.54	.00	0.00	579.09	1,028.38	83,933.16	1.21	0.00
2009	88,676.21	.00	0.00	541.43	1,058.56	87,617.65	1.19	0.00
2008	86,440.93	.00	0.00	247.84	909.91	85,531.02	1.05	0.00
2007	72,286.80	.00	0.00	240.19	1,148.29	71,138.51	1.59	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	36.82	902.16	64,783.60	1.37	0.00
2004	59,922.84	.00	0.00	62.70	577.10	59,345.74	.96	0.00
2003	41,945.93	.00	0.00	0.00	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-	43.92	205.89	115,218.29	.18	0.00
****	4,331,743.31	.00	60,773.02-	166,474.46	557,592.38	3,713,377.91		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2022 TO 09/30/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	0	0	0	01.133200	2,236.22	1
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2021	0.00	2,236.22	2,236.22	2,236.22	2,236.22	0.00		0.00
2020	9,010.29	1,720.86	1,720.86	8,660.26	10,731.15	0.00		0.00
2019	10,966.81	1,775.80	1,775.80	8,942.52	11,084.43	1,658.18	86.99	0.00
2018	8,598.90	.00	0.00	6,961.60	6,961.60	1,637.30	80.96	0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	30,298.57	5,732.88	5,732.88	26,800.60	31,013.40	5,018.05		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2022 TO 09/30/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	2,583,535,035	2,547,481-	2,580,987,554	01.133200	1,461,590.01	24,677
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2021	1,488,893.45	2,236.22	27,303.44-	107,872.18	384,406.39	1,077,183.62	26.30	0.00
2020	565,272.87	1,720.86	3,230.03-	31,872.38	91,370.67	470,672.17	16.26	0.00
2019	379,550.29	1,775.80	1,955.08	22,877.26	50,261.18	331,244.19	13.17	0.00
2018	259,321.17	.00	0.00	15,953.63	28,794.85	230,526.32	11.10	0.00
2017	198,829.55	.00	17,637.44-	5,119.13	9,779.69	171,412.42	5.40	0.00
2016	157,749.31	.00	2,459.53-	3,682.02	8,370.99	146,918.79	5.39	0.00
2015	132,716.63	.00	374.15-	2,554.60	3,663.51	128,678.97	2.77	0.00
2014	116,629.45	.00	196.07-	398.06	1,723.27	114,710.11	1.48	0.00
2013	102,397.49	.00	114.13-	644.52	2,092.74	100,190.62	2.05	0.00
2012	98,527.46	.00	121.55-	320.50	1,157.78	97,248.13	1.18	0.00
2011	91,176.06	.00	126.57-	228.79	672.51	90,376.98	.74	0.00
2010	84,961.54	.00	0.00	579.09	1,028.38	83,933.16	1.21	0.00
2009	88,676.21	.00	0.00	541.43	1,058.56	87,617.65	1.19	0.00
2008	86,440.93	.00	0.00	247.84	909.91	85,531.02	1.05	0.00
2007	72,286.80	.00	0.00	240.19	1,148.29	71,138.51	1.59	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	36.82	902.16	64,783.60	1.37	0.00
2004	59,922.84	.00	0.00	62.70	577.10	59,345.74	.96	0.00
2003	41,945.93	.00	0.00	0.00	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-	43.92	205.89	115,218.29	.18	0.00
****	4,362,041.88	5,732.88	55,040.14-	193,275.06	588,605.78	3,718,395.96		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2022 TO 09/30/2022

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,583,535,035	2,547,481-	2,580,987,554	1.133200	1,459,353.79	24,676

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	1,488,893.45	.00	29,539.66-	105,635.96	382,170.17	1,077,183.62	26.19	0.00
	ADJUSTMENT REFUNDS	.00	27,128.13-					
2020	556,262.58	.00	4,950.89-	23,212.12	80,639.52	470,672.17	14.63	0.00
	ADJUSTMENT REFUNDS	.00	5,117.69-					
2019	368,583.48	.00	179.28	13,934.74	39,176.75	329,586.01	10.62	0.00
2018	250,722.27	.00	0.00	8,992.03	21,833.25	228,889.02	8.71	0.00
2017	197,106.98	.00	17,637.44-	5,119.13	9,779.69	169,689.85	5.45	0.00
2016	157,749.31	.00	2,459.53-	3,682.02	8,370.99	146,918.79	5.39	0.00
2015	132,716.63	.00	374.15-	2,554.60	3,663.51	128,678.97	2.77	0.00
2014	116,629.45	.00	196.07-	398.06	1,723.27	114,710.11	1.48	0.00
2013	102,397.49	.00	114.13-	644.52	2,092.74	100,190.62	2.05	0.00
2012	98,527.46	.00	121.55-	320.50	1,157.78	97,248.13	1.18	0.00
2011	91,176.06	.00	126.57-	228.79	672.51	90,376.98	.74	0.00
2010	84,961.54	.00	0.00	579.09	1,028.38	83,933.16	1.21	0.00
2009	88,676.21	.00	0.00	541.43	1,058.56	87,617.65	1.19	0.00
2008	86,440.93	.00	0.00	247.84	909.91	85,531.02	1.05	0.00
2007	72,286.80	.00	0.00	240.19	1,148.29	71,138.51	1.59	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	36.82	902.16	64,783.60	1.37	0.00
2004	59,922.84	.00	0.00	62.70	577.10	59,345.74	.96	0.00
2003	41,945.93	.00	0.00	0.00	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-	43.92	205.89	115,218.29	.18	0.00
****	4,331,743.31	.00	60,773.02-	166,474.46	557,592.38	3,713,377.91		0.00
	ADJUSTMENT REFUNDS	.00	32,245.82-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2022 TO 09/30/2022

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	0	0	0	1.133200	2,236.22	1
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2021	0.00	2,236.22	2,236.22	2,236.22	2,236.22	0.00		0.00
ADJUSTMENT REFUNDS		.00	27,128.13-					
2020	9,010.29	1,720.86	1,720.86	8,660.26	10,731.15	0.00		0.00
ADJUSTMENT REFUNDS		.00	5,117.69-					
2019	10,966.81	1,775.80	1,775.80	8,942.52	11,084.43	1,658.18	86.99	0.00
2018	8,598.90	.00	0.00	6,961.60	6,961.60	1,637.30	80.96	0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	30,298.57	5,732.88	5,732.88	26,800.60	31,013.40	5,018.05		0.00
ADJUSTMENT REFUNDS		.00	32,245.82-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2022 TO 09/30/2022

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,583,535,035	2,547,481-	2,580,987,554	1.133200	1,461,590.01	24,677

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	1,488,893.45	2,236.22	27,303.44-	107,872.18	384,406.39	1,077,183.62	26.30	0.00
	ADJUSTMENT REFUNDS	.00	27,128.13-					
2020	565,272.87	1,720.86	3,230.03-	31,872.38	91,370.67	470,672.17	16.26	0.00
	ADJUSTMENT REFUNDS	.00	5,117.69-					
2019	379,550.29	1,775.80	1,955.08	22,877.26	50,261.18	331,244.19	13.17	0.00
2018	259,321.17	.00	0.00	15,953.63	28,794.85	230,526.32	11.10	0.00
2017	198,829.55	.00	17,637.44-	5,119.13	9,779.69	171,412.42	5.40	0.00
2016	157,749.31	.00	2,459.53-	3,682.02	8,370.99	146,918.79	5.39	0.00
2015	132,716.63	.00	374.15-	2,554.60	3,663.51	128,678.97	2.77	0.00
2014	116,629.45	.00	196.07-	398.06	1,723.27	114,710.11	1.48	0.00
2013	102,397.49	.00	114.13-	644.52	2,092.74	100,190.62	2.05	0.00
2012	98,527.46	.00	121.55-	320.50	1,157.78	97,248.13	1.18	0.00
2011	91,176.06	.00	126.57-	228.79	672.51	90,376.98	.74	0.00
2010	84,961.54	.00	0.00	579.09	1,028.38	83,933.16	1.21	0.00
2009	88,676.21	.00	0.00	541.43	1,058.56	87,617.65	1.19	0.00
2008	86,440.93	.00	0.00	247.84	909.91	85,531.02	1.05	0.00
2007	72,286.80	.00	0.00	240.19	1,148.29	71,138.51	1.59	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	36.82	902.16	64,783.60	1.37	0.00
2004	59,922.84	.00	0.00	62.70	577.10	59,345.74	.96	0.00
2003	41,945.93	.00	0.00	0.00	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-	43.92	205.89	115,218.29	.18	0.00
****	4,362,041.88	5,732.88	55,040.14-	193,275.06	588,605.78	3,718,395.96		0.00
	ADJUSTMENT REFUNDS	.00	32,245.82-					

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	327,771.86	.00	58,960.30	.00	386,732.16	60,127.23	.00	.00	446,859.39
	I & S	.161300	54,398.31	.00	9,785.28	.00	64,183.59	.00	.00	.00	64,183.59
	TOTAL	1.133200	382,170.17	.00	68,745.58	.00	450,915.75	60,127.23	.00	.00	511,042.98
2020	M & O	1.028000	69,121.52	.00	21,558.13	.00	90,679.65	15,656.43	.00	.00	106,336.08
	I & S	.171300	11,518.00	.00	3,592.28	.00	15,110.28	.00	.00	.00	15,110.28
	TOTAL	1.199300	80,639.52	.00	25,150.41	.00	105,789.93	15,656.43	.00	.00	121,446.36
2019	M & O	1.068350	33,765.91	.00	13,776.68	.00	47,542.59	7,774.49	.00	.00	55,317.08
	I & S	.171200	5,410.84	.00	2,207.58	.00	7,618.42	.00	.00	.00	7,618.42
	TOTAL	1.239550	39,176.75	.00	15,984.26	.00	55,161.01	7,774.49	.00	.00	62,935.50
2018	M & O	1.170000	19,066.17	.00	9,783.67	.00	28,849.84	4,579.58	.00	.00	33,429.42
	I & S	.169800	2,767.08	.00	1,419.89	.00	4,186.97	.00	.00	.00	4,186.97
	TOTAL	1.339800	21,833.25	.00	11,203.56	.00	33,036.81	4,579.58	.00	.00	37,616.39
2017	M & O	1.170000	8,474.45	.00	5,280.31	.00	13,754.76	2,192.71	.00	.00	15,947.47
	I & S	.180200	1,305.24	.00	813.26	.00	2,118.50	.00	.00	.00	2,118.50
	TOTAL	1.350200	9,779.69	.00	6,093.57	.00	15,873.26	2,192.71	.00	.00	18,065.97
2016	M & O	1.170000	7,211.12	.00	5,632.80	.00	12,843.92	2,223.66	.00	.00	15,067.58
	I & S	.188200	1,159.87	.00	906.03	.00	2,065.90	.00	.00	.00	2,065.90
	TOTAL	1.358200	8,370.99	.00	6,538.83	.00	14,909.82	2,223.66	.00	.00	17,133.48
2015	M & O	1.170000	3,135.10	.00	2,826.91	.00	5,962.01	1,044.12	.00	.00	7,006.13
	I & S	.197200	528.41	.00	476.47	.00	1,004.88	.00	.00	.00	1,004.88
	TOTAL	1.367200	3,663.51	.00	3,303.38	.00	6,966.89	1,044.12	.00	.00	8,011.01
2014	M & O	1.170000	1,515.95	.00	1,375.80	.00	2,891.75	413.87	.00	.00	3,305.62
	I & S	.160000	207.32	.00	188.15	.00	395.47	.00	.00	.00	395.47
	TOTAL	1.330000	1,723.27	.00	1,563.95	.00	3,287.22	413.87	.00	.00	3,701.09
2013	M & O	1.170000	1,883.46	.00	1,454.26	.00	3,337.72	299.27	.00	.00	3,636.99
	I & S	.130000	209.28	.00	161.60	.00	370.88	.00	.00	.00	370.88
	TOTAL	1.300000	2,092.74	.00	1,615.86	.00	3,708.60	299.27	.00	.00	4,007.87
2012	M & O	1.170000	1,042.00	.00	1,091.73	.00	2,133.73	272.61	.00	.00	2,406.34
	I & S	.130000	115.78	.00	121.32	.00	237.10	.00	.00	.00	237.10
	TOTAL	1.300000	1,157.78	.00	1,213.05	.00	2,370.83	272.61	.00	.00	2,643.44
2011	M & O	1.170000	605.26	.00	572.06	.00	1,177.32	137.81	.00	.00	1,315.13
	I & S	.130000	67.25	.00	63.56	.00	130.81	.00	.00	.00	130.81
	TOTAL	1.300000	672.51	.00	635.62	.00	1,308.13	137.81	.00	.00	1,445.94
2010	M & O	1.040000	822.70	.00	839.69	.00	1,662.39	212.20	.00	.00	1,874.59
	I & S	.260000	205.68	.00	209.93	.00	415.61	.00	.00	.00	415.61
	TOTAL	1.300000	1,028.38	.00	1,049.62	.00	2,078.00	212.20	.00	.00	2,290.20

10/04/2022 17:17:23 4103236
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 09/30/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 88
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2009	M & O	1.040000	860.08	.00	1,007.34	.00	1,867.42	252.92	.00	.00	2,120.34
	I & S	.240000	198.48	.00	232.46	.00	430.94	.00	.00	.00	430.94
	TOTAL	1.280000	1,058.56	.00	1,239.80	.00	2,298.36	252.92	.00	.00	2,551.28
2008	M & O	1.040000	763.15	.00	952.21	.00	1,715.36	227.37	.00	.00	1,942.73
	I & S	.200000	146.76	.00	183.12	.00	329.88	.00	.00	.00	329.88
	TOTAL	1.240000	909.91	.00	1,135.33	.00	2,045.24	227.37	.00	.00	2,272.61
2007	M & O	1.040000	1,012.05	.00	1,521.67	.00	2,533.72	341.80	.00	.00	2,875.52
	I & S	.140000	136.24	.00	204.84	.00	341.08	.00	.00	.00	341.08
	TOTAL	1.180000	1,148.29	.00	1,726.51	.00	2,874.80	341.80	.00	.00	3,216.60
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	844.45	.00	1,730.54	.00	2,574.99	400.08	.00	.00	2,975.07
	I & S	.100000	57.71	.00	118.27	.00	175.98	.00	.00	.00	175.98
	TOTAL	1.563200	902.16	.00	1,848.81	.00	2,750.97	400.08	.00	.00	3,151.05
2004	M & O	1.463200	538.16	.00	1,023.13	.00	1,561.29	209.74	.00	.00	1,771.03
	I & S	.105900	38.94	.00	74.05	.00	112.99	.00	.00	.00	112.99
	TOTAL	1.569100	577.10	.00	1,097.18	.00	1,674.28	209.74	.00	.00	1,884.02
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	58.69	.00	151.77	.00	210.46	33.52	.00	.00	243.98
	I & S	.274000	13.07	.00	33.78	.00	46.85	.00	.00	.00	46.85
	TOTAL	1.505000	71.76	.00	185.55	.00	257.31	33.52	.00	.00	290.83

10/04/2022 17:17:23 4103236
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 09/30/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 89
 EXCLUDES AG ROLLBACK

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		479,057.34	.00	130,837.03	.00	609,894.37	96,694.84	.00	.00	706,589.21
ALL	I & S		78,535.04	.00	20,909.05	.00	99,444.09	.00	.00	.00	99,444.09
ALL	TOTAL		557,592.38	.00	151,746.08	.00	709,338.46	96,694.84	.00	.00	806,033.30
DLQ	M & O		151,285.48	.00	71,876.73	.00	223,162.21	36,567.61	.00	.00	259,729.82
DLQ	I & S		24,136.73	.00	11,123.77	.00	35,260.50	.00	.00	.00	35,260.50
DLQ	TOTAL		175,422.21	.00	83,000.50	.00	258,422.71	36,567.61	.00	.00	294,990.32
CURR	M & O		327,771.86	.00	58,960.30	.00	386,732.16	60,127.23	.00	.00	446,859.39
CURR	I & S		54,398.31	.00	9,785.28	.00	64,183.59	.00	.00	.00	64,183.59
CURR	TOTAL		382,170.17	.00	68,745.58	.00	450,915.75	60,127.23	.00	.00	511,042.98

10/03/2022 18:58:24 4102334
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 09/30/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 10
 AG ROLLBACK ONLY

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	1,917.92	.00	.00	.00	1,917.92	.00	.00	.00	1,917.92
	I & S	.161300	318.30	.00	.00	.00	318.30	.00	.00	.00	318.30
	TOTAL	1.133200	2,236.22	.00	.00	.00	2,236.22	.00	.00	.00	2,236.22
2020	M & O	1.028000	9,198.38	.00	.00	.00	9,198.38	.00	.00	.00	9,198.38
	I & S	.171300	1,532.77	.00	.00	.00	1,532.77	.00	.00	.00	1,532.77
	TOTAL	1.199300	10,731.15	.00	.00	.00	10,731.15	.00	.00	.00	10,731.15
2019	M & O	1.068350	9,553.51	.00	.00	.00	9,553.51	.00	.00	.00	9,553.51
	I & S	.171200	1,530.92	.00	.00	.00	1,530.92	.00	.00	.00	1,530.92
	TOTAL	1.239550	11,084.43	.00	.00	.00	11,084.43	.00	.00	.00	11,084.43
2018	M & O	1.170000	6,079.32	.00	.00	.00	6,079.32	.00	.00	.00	6,079.32
	I & S	.169800	882.28	.00	.00	.00	882.28	.00	.00	.00	882.28
	TOTAL	1.339800	6,961.60	.00	.00	.00	6,961.60	.00	.00	.00	6,961.60
ALL	M & O		26,749.13	.00	.00	.00	26,749.13	.00	.00	.00	26,749.13
ALL	I & S		4,264.27	.00	.00	.00	4,264.27	.00	.00	.00	4,264.27
ALL	TOTAL		31,013.40	.00	.00	.00	31,013.40	.00	.00	.00	31,013.40
DLQ	M & O		24,831.21	.00	.00	.00	24,831.21	.00	.00	.00	24,831.21
DLQ	I & S		3,945.97	.00	.00	.00	3,945.97	.00	.00	.00	3,945.97
DLQ	TOTAL		28,777.18	.00	.00	.00	28,777.18	.00	.00	.00	28,777.18
CURR	M & O		1,917.92	.00	.00	.00	1,917.92	.00	.00	.00	1,917.92
CURR	I & S		318.30	.00	.00	.00	318.30	.00	.00	.00	318.30
CURR	TOTAL		2,236.22	.00	.00	.00	2,236.22	.00	.00	.00	2,236.22

10/04/2022 16:20:40 4103234
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 09/30/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 87
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021	M & O	.971900	329,689.78	.00	58,960.30	.00	388,650.08	60,127.23	.00	.00	448,777.31
	I & S	.161300	54,716.61	.00	9,785.28	.00	64,501.89	.00	.00	.00	64,501.89
	TOTAL	1.133200	384,406.39	.00	68,745.58	.00	453,151.97	60,127.23	.00	.00	513,279.20
2020	M & O	1.028000	78,319.90	.00	21,558.13	.00	99,878.03	15,656.43	.00	.00	115,534.46
	I & S	.171300	13,050.77	.00	3,592.28	.00	16,643.05	.00	.00	.00	16,643.05
	TOTAL	1.199300	91,370.67	.00	25,150.41	.00	116,521.08	15,656.43	.00	.00	132,177.51
2019	M & O	1.068350	43,319.42	.00	13,776.68	.00	57,096.10	7,774.49	.00	.00	64,870.59
	I & S	.171200	6,941.76	.00	2,207.58	.00	9,149.34	.00	.00	.00	9,149.34
	TOTAL	1.239550	50,261.18	.00	15,984.26	.00	66,245.44	7,774.49	.00	.00	74,019.93
2018	M & O	1.170000	25,145.49	.00	9,783.67	.00	34,929.16	4,579.58	.00	.00	39,508.74
	I & S	.169800	3,649.36	.00	1,419.89	.00	5,069.25	.00	.00	.00	5,069.25
	TOTAL	1.339800	28,794.85	.00	11,203.56	.00	39,998.41	4,579.58	.00	.00	44,577.99
2017	M & O	1.170000	8,474.45	.00	5,280.31	.00	13,754.76	2,192.71	.00	.00	15,947.47
	I & S	.180200	1,305.24	.00	813.26	.00	2,118.50	.00	.00	.00	2,118.50
	TOTAL	1.350200	9,779.69	.00	6,093.57	.00	15,873.26	2,192.71	.00	.00	18,065.97
2016	M & O	1.170000	7,211.12	.00	5,632.80	.00	12,843.92	2,223.66	.00	.00	15,067.58
	I & S	.188200	1,159.87	.00	906.03	.00	2,065.90	.00	.00	.00	2,065.90
	TOTAL	1.358200	8,370.99	.00	6,538.83	.00	14,909.82	2,223.66	.00	.00	17,133.48
2015	M & O	1.170000	3,135.10	.00	2,826.91	.00	5,962.01	1,044.12	.00	.00	7,006.13
	I & S	.197200	528.41	.00	476.47	.00	1,004.88	.00	.00	.00	1,004.88
	TOTAL	1.367200	3,663.51	.00	3,303.38	.00	6,966.89	1,044.12	.00	.00	8,011.01
2014	M & O	1.170000	1,515.95	.00	1,375.80	.00	2,891.75	413.87	.00	.00	3,305.62
	I & S	.160000	207.32	.00	188.15	.00	395.47	.00	.00	.00	395.47
	TOTAL	1.330000	1,723.27	.00	1,563.95	.00	3,287.22	413.87	.00	.00	3,701.09
2013	M & O	1.170000	1,883.46	.00	1,454.26	.00	3,337.72	299.27	.00	.00	3,636.99
	I & S	.130000	209.28	.00	161.60	.00	370.88	.00	.00	.00	370.88
	TOTAL	1.300000	2,092.74	.00	1,615.86	.00	3,708.60	299.27	.00	.00	4,007.87
2012	M & O	1.170000	1,042.00	.00	1,091.73	.00	2,133.73	272.61	.00	.00	2,406.34
	I & S	.130000	115.78	.00	121.32	.00	237.10	.00	.00	.00	237.10
	TOTAL	1.300000	1,157.78	.00	1,213.05	.00	2,370.83	272.61	.00	.00	2,643.44
2011	M & O	1.170000	605.26	.00	572.06	.00	1,177.32	137.81	.00	.00	1,315.13
	I & S	.130000	67.25	.00	63.56	.00	130.81	.00	.00	.00	130.81
	TOTAL	1.300000	672.51	.00	635.62	.00	1,308.13	137.81	.00	.00	1,445.94
2010	M & O	1.040000	822.70	.00	839.69	.00	1,662.39	212.20	.00	.00	1,874.59
	I & S	.260000	205.68	.00	209.93	.00	415.61	.00	.00	.00	415.61
	TOTAL	1.300000	1,028.38	.00	1,049.62	.00	2,078.00	212.20	.00	.00	2,290.20

10/04/2022 16:20:40 4103234
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 09/30/2022
 JURISDICTION: 0048 MISSION CISD

PAGE: 88
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2009	M & O	1.040000	860.08	.00	1,007.34	.00	1,867.42	252.92	.00	.00	2,120.34
	I & S	.240000	198.48	.00	232.46	.00	430.94	.00	.00	.00	430.94
	TOTAL	1.280000	1,058.56	.00	1,239.80	.00	2,298.36	252.92	.00	.00	2,551.28
2008	M & O	1.040000	763.15	.00	952.21	.00	1,715.36	227.37	.00	.00	1,942.73
	I & S	.200000	146.76	.00	183.12	.00	329.88	.00	.00	.00	329.88
	TOTAL	1.240000	909.91	.00	1,135.33	.00	2,045.24	227.37	.00	.00	2,272.61
2007	M & O	1.040000	1,012.05	.00	1,521.67	.00	2,533.72	341.80	.00	.00	2,875.52
	I & S	.140000	136.24	.00	204.84	.00	341.08	.00	.00	.00	341.08
	TOTAL	1.180000	1,148.29	.00	1,726.51	.00	2,874.80	341.80	.00	.00	3,216.60
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	844.45	.00	1,730.54	.00	2,574.99	400.08	.00	.00	2,975.07
	I & S	.100000	57.71	.00	118.27	.00	175.98	.00	.00	.00	175.98
	TOTAL	1.563200	902.16	.00	1,848.81	.00	2,750.97	400.08	.00	.00	3,151.05
2004	M & O	1.463200	538.16	.00	1,023.13	.00	1,561.29	209.74	.00	.00	1,771.03
	I & S	.105900	38.94	.00	74.05	.00	112.99	.00	.00	.00	112.99
	TOTAL	1.569100	577.10	.00	1,097.18	.00	1,674.28	209.74	.00	.00	1,884.02
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	58.69	.00	151.77	.00	210.46	33.52	.00	.00	243.98
	I & S	.274000	13.07	.00	33.78	.00	46.85	.00	.00	.00	46.85
	TOTAL	1.505000	71.76	.00	185.55	.00	257.31	33.52	.00	.00	290.83

10/04/2022 16:20:40 4103234
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 09/30/2022
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
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		505,806.47	.00	130,837.03	.00	636,643.50	96,694.84	.00	.00	733,338.34
ALL	I & S		82,799.31	.00	20,909.05	.00	103,708.36	.00	.00	.00	103,708.36
ALL	TOTAL		588,605.78	.00	151,746.08	.00	740,351.86	96,694.84	.00	.00	837,046.70
DLQ	M & O		176,116.69	.00	71,876.73	.00	247,993.42	36,567.61	.00	.00	284,561.03
DLQ	I & S		28,082.70	.00	11,123.77	.00	39,206.47	.00	.00	.00	39,206.47
DLQ	TOTAL		204,199.39	.00	83,000.50	.00	287,199.89	36,567.61	.00	.00	323,767.50
CURR	M & O		329,689.78	.00	58,960.30	.00	388,650.08	60,127.23	.00	.00	448,777.31
CURR	I & S		54,716.61	.00	9,785.28	.00	64,501.89	.00	.00	.00	64,501.89
CURR	TOTAL		384,406.39	.00	68,745.58	.00	453,151.97	60,127.23	.00	.00	513,279.20

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 09/30/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,583,535,035	2,547,481-	2,580,987,554	01.133200	1,459,353.79	24,676

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-	382,170.17	382,170.17	1,077,183.62	26.19	0.00
2020	556,262.58	4,950.89-	4,950.89-	80,639.52	80,639.52	470,672.17	14.63	0.00
2019	368,583.48	179.28	179.28	39,176.75	39,176.75	329,586.01	10.62	0.00
2018	250,722.27	.00	0.00	21,833.25	21,833.25	228,889.02	8.71	0.00
2017	197,106.98	17,637.44-	17,637.44-	9,779.69	9,779.69	169,689.85	5.45	0.00
2016	157,749.31	2,459.53-	2,459.53-	8,370.99	8,370.99	146,918.79	5.39	0.00
2015	132,716.63	374.15-	374.15-	3,663.51	3,663.51	128,678.97	2.77	0.00
2014	116,629.45	196.07-	196.07-	1,723.27	1,723.27	114,710.11	1.48	0.00
2013	102,397.49	114.13-	114.13-	2,092.74	2,092.74	100,190.62	2.05	0.00
2012	98,527.46	121.55-	121.55-	1,157.78	1,157.78	97,248.13	1.18	0.00
2011	91,176.06	126.57-	126.57-	672.51	672.51	90,376.98	.74	0.00
2010	84,961.54	.00	0.00	1,028.38	1,028.38	83,933.16	1.21	0.00
2009	88,676.21	.00	0.00	1,058.56	1,058.56	87,617.65	1.19	0.00
2008	86,440.93	.00	0.00	909.91	909.91	85,531.02	1.05	0.00
2007	72,286.80	.00	0.00	1,148.29	1,148.29	71,138.51	1.59	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	902.16	902.16	64,783.60	1.37	0.00
2004	59,922.84	.00	0.00	577.10	577.10	59,345.74	.96	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-	205.89	205.89	115,218.29	.18	0.00
****	4,331,743.31	60,773.02-	60,773.02-	557,592.38	557,592.38	3,713,377.91		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 09/30/2022

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	01.133200	2,236.22	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	0.00	2,236.22	2,236.22	2,236.22	2,236.22	0.00		0.00
2020	9,010.29	1,720.86	1,720.86	10,731.15	10,731.15	0.00		0.00
2019	10,966.81	1,775.80	1,775.80	11,084.43	11,084.43	1,658.18	86.99	0.00
2018	8,598.90	.00	0.00	6,961.60	6,961.60	1,637.30	80.96	0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	30,298.57	5,732.88	5,732.88	31,013.40	31,013.40	5,018.05		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 09/30/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,583,535,035	2,547,481-	2,580,987,554	01.133200	1,461,590.01	24,677

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	1,488,893.45	27,303.44-	27,303.44-	384,406.39	384,406.39	1,077,183.62	26.30	0.00
2020	565,272.87	3,230.03-	3,230.03-	91,370.67	91,370.67	470,672.17	16.26	0.00
2019	379,550.29	1,955.08	1,955.08	50,261.18	50,261.18	331,244.19	13.17	0.00
2018	259,321.17	.00	0.00	28,794.85	28,794.85	230,526.32	11.10	0.00
2017	198,829.55	17,637.44-	17,637.44-	9,779.69	9,779.69	171,412.42	5.40	0.00
2016	157,749.31	2,459.53-	2,459.53-	8,370.99	8,370.99	146,918.79	5.39	0.00
2015	132,716.63	374.15-	374.15-	3,663.51	3,663.51	128,678.97	2.77	0.00
2014	116,629.45	196.07-	196.07-	1,723.27	1,723.27	114,710.11	1.48	0.00
2013	102,397.49	114.13-	114.13-	2,092.74	2,092.74	100,190.62	2.05	0.00
2012	98,527.46	121.55-	121.55-	1,157.78	1,157.78	97,248.13	1.18	0.00
2011	91,176.06	126.57-	126.57-	672.51	672.51	90,376.98	.74	0.00
2010	84,961.54	.00	0.00	1,028.38	1,028.38	83,933.16	1.21	0.00
2009	88,676.21	.00	0.00	1,058.56	1,058.56	87,617.65	1.19	0.00
2008	86,440.93	.00	0.00	909.91	909.91	85,531.02	1.05	0.00
2007	72,286.80	.00	0.00	1,148.29	1,148.29	71,138.51	1.59	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	902.16	902.16	64,783.60	1.37	0.00
2004	59,922.84	.00	0.00	577.10	577.10	59,345.74	.96	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-	205.89	205.89	115,218.29	.18	0.00
****	4,362,041.88	55,040.14-	55,040.14-	588,605.78	588,605.78	3,718,395.96		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY

FROM: 09/01/2022 THRU 09/30/2022
 JURISDICTION: ALL

UPDATE MODE

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0040 CITY OF WESLACO			1,968.99	179.36	393.79	35.88	0.00	10.77	2,352.01
BY COUNTY 108			1,968.99	179.36	393.79	35.88	0.00	10.77	2,352.01
DELQ FOR 0040 CITY OF WESLACO			1,633.22	150.55	688.63	64.02	0.00	10.74	2,311.11
BY COUNTY 108			1,633.22	150.55	688.63	64.02	0.00	10.74	2,311.11
TOTAL FOR 0040 CITY OF WESLACO			3,602.21	329.91	1,082.42	99.90	0.00	21.51	4,663.12
BY COUNTY 108			3,602.21	329.91	1,082.42	99.90	0.00	21.51	4,663.12
CURR FOR 0041 EDINBURG CISD			4,702.58	713.44	950.60	143.50	0.00	42.85	5,610.33
BY COUNTY 108			4,702.58	713.44	950.60	143.50	0.00	42.85	5,610.33
DELQ FOR 0041 EDINBURG CISD			1,477.99	148.85	624.84	80.54	0.00	11.48	2,091.35
BY COUNTY 108			1,477.99	148.85	624.84	80.54	0.00	11.48	2,091.35
TOTAL FOR 0041 EDINBURG CISD			6,180.57	862.29	1,575.44	224.04	0.00	54.33	7,701.68
BY COUNTY 108			6,180.57	862.29	1,575.44	224.04	0.00	54.33	7,701.68
CURR FOR 0042 EDCOUCH-ELSA ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELQ FOR 0042 EDCOUCH-ELSA ISD			59.22	5.38	33.16	3.01	0.00	0.42	91.96
BY COUNTY 108			59.22	5.38	33.16	3.01	0.00	0.42	91.96
TOTAL FOR 0042 EDCOUCH-ELSA ISD			59.22	5.38	33.16	3.01	0.00	0.42	91.96
BY COUNTY 108			59.22	5.38	33.16	3.01	0.00	0.42	91.96
CURR FOR 0043 PHARR, SAN JUAN, ALAMO ISD			4,007.99	298.78	798.95	248.90	0.00	27.39	4,779.55
BY COUNTY 108			4,007.99	298.78	798.95	248.90	0.00	27.39	4,779.55
DELQ FOR 0043 PHARR, SAN JUAN, ALAMO ISD			608.70	303.72	212.08	137.07	0.00	22.04	798.74
BY COUNTY 108			608.70	303.72	212.08	137.07	0.00	22.04	798.74
TOTAL FOR 0043 PHARR, SAN JUAN, ALAMO ISD			4,616.69	602.50	1,011.03	385.97	0.00	49.43	5,578.29
BY COUNTY 108			4,616.69	602.50	1,011.03	385.97	0.00	49.43	5,578.29
CURR FOR 0046 MERCEDES ISD			970.88	88.27	194.17	17.66	0.00	5.30	1,159.75
BY COUNTY 108			970.88	88.27	194.17	17.66	0.00	5.30	1,159.75
DELQ FOR 0046 MERCEDES ISD			425.61	38.70	161.02	14.64	0.00	2.66	583.97
BY COUNTY 108			425.61	38.70	161.02	14.64	0.00	2.66	583.97
TOTAL FOR 0046 MERCEDES ISD			1,396.49	126.97	355.19	32.30	0.00	7.96	1,743.72
BY COUNTY 108			1,396.49	126.97	355.19	32.30	0.00	7.96	1,743.72
CURR FOR 0047 MCALLEN ISD			5,957.84	951.01	1,179.52	236.25	0.00	59.38	7,077.98
BY COUNTY 108			5,957.84	951.01	1,179.52	236.25	0.00	59.38	7,077.98
DELQ FOR 0047 MCALLEN ISD			1,808.03	223.47	675.41	89.91	0.00	15.67	2,467.77
BY COUNTY 108			1,808.03	223.47	675.41	89.91	0.00	15.67	2,467.77
TOTAL FOR 0047 MCALLEN ISD			7,765.87	1,174.48	1,854.93	326.16	0.00	75.05	9,545.75
BY COUNTY 108			7,765.87	1,174.48	1,854.93	326.16	0.00	75.05	9,545.75
CURR FOR 0048 MISSION CISD			3,681.44	433.35	734.04	86.48	0.00	26.01	4,389.47
BY COUNTY 108			3,681.44	433.35	734.04	86.48	0.00	26.01	4,389.47
DELQ FOR 0048 MISSION CISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0048 MISSION CISD			3,681.44	433.35	734.04	86.48	0.00	26.01	4,389.47
BY COUNTY 108			3,681.44	433.35	734.04	86.48	0.00	26.01	4,389.47

SUBJECT: Disbursements for the Month of September 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 September totaled \$17,895,893.26 as follows:

Disbursement Type	Amount
Accounts Payable Vendor Checks	\$ 4,458,378.09
District Purchasing Cards	\$ 655,421.05
ACH	\$ 2,232,168.58
Wire Transfers	\$ 1,503,753.34
Payroll	\$ 9,046,172.20
TOTAL	\$ 17,895,893.26

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