



**Mission Consolidated Independent School District**

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- Website: [www.mcisd.net](http://www.mcisd.net)

## *Notice and Agenda*

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Regular Meeting on Wednesday, April 19, 2023, at 6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on the following agenda. The President may change the order of items listed below for the convenience of the Board.

### **A G E N D A**

**I. Call Meeting to Order and Establish Quorum**

**II. Pledge of Allegiance and Moment of Silence**

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

**III. Comments from the Public**

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

**V. Superintendent's Update and Recognitions**

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

**VI. Presentation(s) to the Board of Trustees**

1. Career and Technical Education - College, Career, Military Readiness 4
2. Presentation on the Establishment of a District Police Department
3. Property Casualty Alliance of Texas (PCAT) Bus Driver of the Year 12
4. United Way of South Texas Golden Apple Award 18
5. 2023-2024 Budget Presentation #3 19
6. Self-Funded Health Insurance 20
7. Evaluating & Improving Student Outcomes (Part 2)

**VII. Discussion and Possible Action**

<b>1. Consideration and Approval of Ranking and Enter Into a Contract with the Top Ranked Firm for the Playground Equipment at (11) Elementary Campuses Project</b>	<b>29</b>
<b>2. Consideration and Approval of Allowance Expenditure Authorization (AEA) #01 and Change Order #03 for Additional Concrete Slab for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses - Chanin Engineering</b>	<b>41</b>
<b>3. Consideration and Approval of Change Order #02 for Delay Days for the Aquatics Center Boiler – DBR Engineering</b>	<b>60</b>
<b>4. Consideration and Approval of Change Order #03 for Delay Days for the Child Nutrition Program (CNP) Freezer – DBR Engineering</b>	<b>73</b>
<b>5. Consideration and Approval of Substantial Completion for the Child Nutrition Program (CNP) Freezer - DBR Engineering</b>	<b>80</b>
<b>6. Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary – DBR MEP Engineering</b>	<b>85</b>
<b>7. Consideration and Approval of Change Order #01 for Delay Days for the Culinary Arts Laboratory at MHS – PBK Architect</b>	<b>93</b>
<b>8. Consideration and Approval of the Project, Proposed Budget, Procurement Method, and Utilizing the On-Call Professional Services for the Barbering Studio at Mission High School - PBK Architects</b>	<b>102</b>
<b>9. Consideration and Approval to Enter Into Negotiations, Present the Best and Final Offer (BAFO) with the Lowest Proposal from the Job Order Contractor (JOCs) and Adjust the Budget for the Remaining Security Vestibules Project</b>	<b>104</b>
<b>10. Functional Budget Amendment</b>	<b>111</b>
<b>11. Consider Sale of Real Property</b>	<b>113</b>
<b>VIII. Recommendation(s)</b>	
<b>1. Approval of the Selection for:</b>	
<b>a. Special Education LSSP-Licensed Specialist in School Psychology</b>	
<b>2. Approval of Contracts, Employment Agreements, Contracts, Status of Classroom Teachers, Other Non-Administrative Professional Personnel, and Central Office Administration</b>	<b>114</b>
<b>a. Re-Employ Probationary Contract Employees</b>	
<b>b. Terminate Probationary Contract Employees</b>	
<b>c. Renew Term-Contact Employees</b>	
<b>d. Propose Non-Renewal Term Contracts Employees</b>	
<b>e. Offer Employment Agreement to Eligible Employees</b>	
<b>3. Consideration and Possible Action Concerning Appeal of Contractor on Issue of Timeliness of Contractor’s Appeal</b>	
<b>4. Consideration and Possible Action on Settlement of Tom Landry Stadium Construction Dispute</b>	
<b>IX. Items to Consider: The Board will consider and may act on the following items under a CONSENT AGENDA. Any Trustee may request the removal of an item from the CONSENT AGENDA for individual consideration and action.</b>	
<b>1. Approval of TSTC Migrant Academic Achievement Residency Summer Experience (MAARS)</b>	<b>115</b>
<b>2. Approval of UTRGV Migrant University Summer Experience (MUSE)</b>	<b>117</b>
<b>3. Approval of Close Up Leadership Conference in Washington, DC</b>	<b>118</b>
<b>4. Second Reading of Board Policy Changes, Including TASB-Policy Update 120, Affecting Local Policies:</b>	<b>119</b>

a. EF(LOCAL): INSTRUCTIONAL RESOURCES	
b. CKC(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT-EMERGENCY PLANS	
c. FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES-STUDENT AND PARENT COMPLAINTS/GRIEVANCES	
d. FO(LOCAL): STUDENT DISCIPLINE	
e. AF(LOCAL): INNOVATION DISTRICTS	121
5. Memorandum of Understanding between RGV LEAD and Mission CISD	122
6. Donations	130
7. Approval of Minutes	
a. March 8, 2023, Regular Board of Trustees Meeting	172
X. Executive Session	
1. Private Consultation with Board Attorney (Texas Gov't Code §551.071)	
2. Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee or to Hear a Complaint or Charge Against an Officer or Employee (Texas Gov't Code §551.074)	
XI. Action, if Necessary, on Matters Discussed in Executive Session	
XII. Board of Trustees Information Items	
1. Personnel Employments, Resignations, Transfers, and Compensation Change	184
2. Financial Reports:	
a. General Fund and Debt Service	185
b. Tax Levy Adjustments	188
c. Cash Disbursements	214
XIII. Important Dates to Remember	
1. May 3, 2023, Board of Trustees Workshop at 6:30 p.m.	
2. May 10, 2023, Regular Board of Trustees Meeting at 6:30 p.m.	
3. Sunday, May 28, 2023, High School Graduations at Payne Arena, Hidalgo, Tx	
a. Veterans Memorial High School at 9:00 a.m.	
b. Mission High School at 2:00 p.m.	
c. Mission High School at 2:00 p.m.	
XIV. Adjournment	

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

This Notice was posted by 6:00 p.m., on April 14, 2023.

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



**Career & Technical Education  
“Data Validation Audit”  
Texas Education Agency  
April 19, 2023**



## ***Why was Mission CISD selected for the Data Validation Audit of Industry-Based Certifications?***

- Specifically, for **CCMR calculations**, Mission CISD reported **68.7% of 2020 – 2021 graduates** as earning an IBC which is considered significantly higher than the average rate of 19.1% for similar sized LEAs.
- Additionally, this percentage was **27.2% points higher** than the percentage reported for 2019 – 2020 graduates which is considered an usually high increase.



**CCMR Board Outcome Goal**

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

**Yearly Target Goals**

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

**Closing the Gaps Student Groups Yearly Targets**

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

\*TAPR

na - not applicable

nd - no data available

**CCMR Progress Measure 3**

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

**Yearly Target Goals**

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

**Closing the Gaps Student Groups Yearly Targets**

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

\*TAPR

na - not applicable

nd - no data available



## Why a 27.2% increase in Industry Based Certifications?

- August CCMR Due Dates
- Monthly 2<sup>nd</sup> Tuesday of the Month CCMR Meetings
  
- CCMR
- Graduation
- Transcript Audits
- Personal Graduation Plans
- HB 4545 Progress
- FAFSA, CPR, Interaction with Peace Officer
- Mid-December: Plan of Action for seniors needing any of the above



## Audit Findings

**TEA UPDATED MCISD's Accountability Rating from an 89 (B) to an 87 (B) due to *lack of verification* from some reported IBCs.**

- Factors that contributed to this adjustment
  - **MCISD CTE was unable to account for some of the certifications**
    - **Security Level II and Educational Aide Level I** could not be found on the official registry systems.
      - Mission CISD was testing/certifying students but did not have students complete the final step of applying for their respective credentials in the appropriate site (DPS and TEAL)
    - For the **Emergency Responder** certification, Mission CISD did not use the official vendor approved by TEA. NECC (National Emergency Communications Certification) was used rather than IAED (International Academies of Emergency Dispatch).



## Concerns shared with TEA during the audit

1. Teachers that attended the emergency dispatcher TIVA (Trade and Industrial Vocational Association) Professional Development conferences stated that the only vendor that attended with their dispatcher certification training equipment and manuals was NECC.
2. On the Security Level II Certification, no mention had been previously made that students were required to complete fingerprinting, background checks and actual TOPS (Texas Online Private Security) application.



## Corrective Action Plan

- Ensure all Industry-Based Certification exams are fully completed and all required documentation is submitted and verified, even if this means following up with students who have graduated
- Ensure all Industry-Based Certification exams are on the approved TEA CCMR list
- Ensure we keep a record of all attained Industry-Based certifications in a shared district Google Drive



## Questions or Concerns?

**SUBJECT:** Property Casualty Alliance of Texas (PCAT) Bus Driver of the Year

**PRESENTER:** Chase Carlisle, Carlisle Insurance

**BACKGROUND INFORMATION**

The PCAT *Bus Driver of the Year program* wants to honor the best of the best: The Mission CISD bus driver who exhibits professionalism in all that he/she does to help Mission CISD safely transport students to and from school every day. The PCAT *Bus Driver of the Year* is an employee recognition program based on a subjective nomination and selection process. PCAT wants to honor a deserving bus driver who exemplifies the best that the transportation department has to offer in the Five Character Points:

- *LEADERSHIP*
- *ATTITUDE*
- *PERSEVERANCE*
- *STUDENT AND PARENT RELATIONSHIPS*
- *TECHNICAL SKILL*

**LEADERSHIP:** Leaders aren't just those that carry the title of supervisor/manager. Leaders are those who go the 'extra mile' to serve those around them and other employees look up to.

**ATTITUDE:** The bus driver who consistently displays a good attitude and others depend on him/her to set the tone for the shift. The bus driver who look for the best in people and sees a bigger picture and a bigger purpose for the transportation department.

**PERSEVERANCE:** The bus driver who has overcome significant hardships and has fallen down but gotten back up again. The bus driver who sticks with his/her convictions, even when the sledding gets tough.

**STUDENT AND PARENT RELATIONSHIPS:** The bus driver who has a good working relationship with their students and parents and are they respected by both.

**TECHNICAL SKILL:** Is a great driver – one who drives safely and skillfully at all times, never takes safety shortcuts, and is sought out by other drivers as a driving mentor.

**ADMINISTRATIVE CONSIDERATIONS**

On behalf of PCAT, it is our honor to present Ms. Diana Salinas with the 2022-2023 PCAT Bus Driver of the Year commendation, along with a 20 oz Yeti tumbler and tote, both embossed with the Bus Driver of the Year. Please help us congratulate Ms. Salinas.

**FUNDING SOURCE:**

Not applicable

**RECOMMENDATION:**

Not applicable

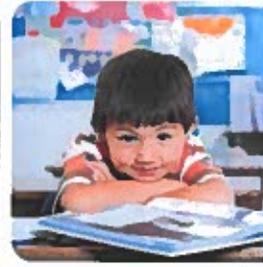
**CONTACT PERSON (S)**

Joel Garcia, Assistant Superintendent for Finance

Sylvia Cruz, Director for Payroll, Employee Benefits and Risk Management

Veronica Garcia, Workers Compensation/Safety Manager

## Mission CISD



## 2022-2023 PCAT Bus Driver of the Year

February 17, 2023

Dear Member Representative,

On behalf of PCAT, we want to thank you and all the fine school bus drivers whose care and dedication help ensure that children are safely transported to and from school during the year.

This year, following a selection process by the district, one exceptional driver was chosen to be the<sup>14</sup> district's PCAT Bus Driver of the Year.

It is a privilege to provide your district's  
**2022-2023 PCAT Bus Driver of the Year**  
with a special certificate, 20-oz tumbler and tote!

We suggest that you present this award soon in a public setting, preferably a school board meeting or departmental meeting. This way, peers and administrators can celebrate with your honoree.

Once again, thank you for your support and congratulations on your district's **2022-2023 PCAT Bus Driver of the Year** award.

If you have any questions or would like to share comments regarding this program, please contact us at [busdriveroftheyear@pcatprogram.org](mailto:busdriveroftheyear@pcatprogram.org) or call (800) 575-2657.

Best Regards,

Ken Mason  
PCAT Loss Prevention Services

Encl: **2022-2023 PCAT Bus Driver of the Year** Commendation  
**2022-2023 PCAT Regional Bus Driver of the Year** Tumbler  
**2022-2023 PCAT Regional Bus Driver of the Year** Tote  
Sample News Release  
Sample Presentation Script





## Mission CISD

### Script for the 2022-2023 PCAT Bus Driver of the Year Award

***Please feel free to personalize this script with additional information or with stories about your honoree or invite others to share such information.***

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Good evening, school board members, administrators and guests. On behalf of PCAT, I want to thank you for the opportunity to honor one of our employees.

Each day, school bus drivers are entrusted with safely transporting our children to and from school. No matter the weather conditions or the traffic, their performance on the road must always be A+.

PCAT also recognizes that school bus drivers help set the tone for children's daily experiences. You could say that they are our school's ambassadors: typically, the bus driver is the first school person who children see in the morning and the last they see in the afternoon. And, just as it's said about great school teachers, PCAT believes that the same holds true for the best school bus drivers --- it's not a job, it's a *calling*.

This year, following a selection process by the district, one exceptional driver was chosen to be the district's PCAT ***Bus Driver of the Year***.

On behalf of PCAT, it is my honor to present **Diana Salinas** with the **2022-2023 PCAT Bus Driver of the Year** commendation, along with a 20-oz Yeti tumble and tote, both embossed with ***Bus Driver of the Year***. Please help me congratulate Ms. Salinas.





## NEWS RELEASE

# 2022-2023 PCAT Bus Driver of the Year Awarded to Local Bus Driver

HOUSTON, TEXAS, (DATE) – [Honoree’s name] was recently honored by PCAT as the 2022-2023 PCAT Bus Driver of the Year for [district name]. The award was presented to [honoree’s name] by [presenter’s name(s)] on [date] at [location]. The award was based upon multiple driver attributes: *Leadership, Attitude, Perseverance, Student and Parent Relationships, and Technical Skill.*

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“We’re honored to recognize the effort, sacrifice and great care exhibited by school bus drivers throughout the PCAT program,” said Rick Edwards, President of Edwards Risk Management, Inc. “When I consider the heartfelt praise offered by other school bus drivers, supervisors, school staff, students and parents, it stands out in my mind that the accomplishments extend beyond competent driving. It also speaks volumes to these drivers’ humility, gentle spirits, gracious demeanor and servant hearts, even as many of them have dealt with their own life struggles.”

For more information, please contact Mr. Ken Mason, PCAT Loss Prevention Services, at 800.575.2657.

### About PCAT

PCAT is the largest public school risk pool in the U.S. devoted solely to property and casualty exposures. Formed in 2003 to meet the unique property and casualty insurance needs faced by Texas schools, PCAT has grown to 174 members and more than \$19 billion in school properties.





**SUBJECT:** United Way of South Texas Golden Apple Award

**PRESENTER:** Lilly Lopez-Killelea, United Way of South Texas President

**BACKGROUND INFORMATION**

United Way of South Texas funds over 100 programs through 21 Partner Agencies and six Community Impact Grant recipients. United Way of South Texas' mission is "To improve lives by mobilizing the caring power of our community to advance the common good." 85% of the dollars raised by United Way of South Texas are invested in programs to keep youth in school, encourage healthy lifestyles by increasing physical activity and improving nutritional choices, and offer families information on financial literacy. Balancing work in these three areas, while continuing to handle immediate basic needs, is critical to moving families forward.

United Way of South Texas saves the community thousands of dollars by consolidating fundraising efforts, providing a clear form of accountability, and investing in a diverse group of local non-profits. Every organization is looking to maximize its investments and time commitments. By giving through one agency (United Way of South Texas) contributors can impact hundreds of thousands of residents here at home in Hidalgo and Starr Counties of Texas.

Current programs include:

- VITA/EITC (Volunteer Income Tax Assistance Program)
- Transportation Vouchers can be used for medical appointments, prescription pick-ups, job interviews, and emergency transportation to work.
- Familywise provides pharmacy discount cards to over 45 non-profit, federal, and state entities.
- Back-to-School Shopping Spree pairs representatives from local businesses, school districts, cities, etc. with middle school students to shop for much-needed school attire and school supplies.
- Day of Caring organizes volunteer activities.
- Education Council matches volunteers with school districts to assist with dropout recovery programs.
- Latina Hope Program works with economically disadvantaged minority women in Hidalgo County to learn crafts and financial literacy concepts so that they can pursue home-based, part-time entrepreneurial ventures.

**ADMINISTRATIVE CONSIDERATIONS**

Mission Consolidated Independent School District (CISD) is the recipient of the Golden Apple Award. The award recognizes Mission CISD for being one of the top contributors among school districts.

**FUNDING SOURCE:**

Not applicable

**RECOMMENDATION:**

Not applicable

**CONTACT PERSON (S)**

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

**SUBJECT:** 2023-2024 Budget Presentation

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance



**BACKGROUND INFORMATION:**

The Finance Division will present an update on budget preparation for the 2023-2024 fiscal year. The presentation will provide information on the fiscal year ended 2021-2022, the current fiscal year (2022-2023), and preparations for the 2023-2024 fiscal year.

**ADMINISTRATIVE CONSIDERATIONS:**

N/A.

**FUNDING SOURCE AND AMOUNT:**

N/A.

**RECOMMENDATION:**

Presentation only. A recommendation is not required.

**CONTACT PERSON (S):**

Joel Garcia, Assistant Superintendent for Finance

**SUBJECT:** Financial Report for the Month of March 2023 – Self-Funded Health Insurance Fund

**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**

The Self-Funded Group Health Insurance Financial Report is also attached.

**FUNDING SOURCE AND AMOUNT**

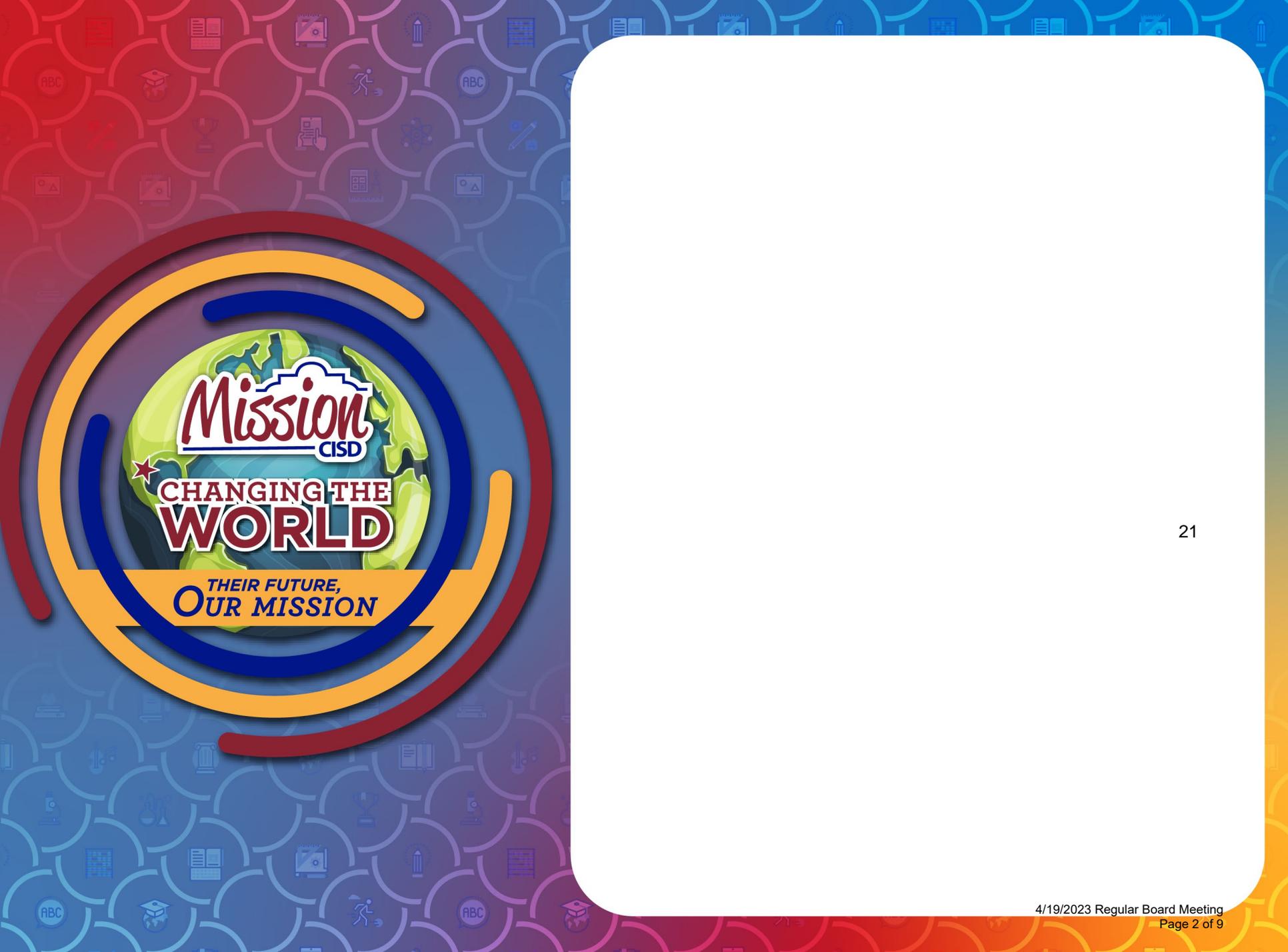
Not applicable.

**RECOMMENDATION**

Information item only.

**CONTACT PERSON(S)**

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





# Self Funded Health Insurance Fund Statement of Revenues, Expenditures and Changes in Net Position for 9 months ending March 2023

<b>Operating Revenues</b>	<b>Actual</b>	<b>%</b>
<i>Premiums:</i>		
Medical - Employee	\$ 2,227,512.57	17.17%
Medical - Employer	\$ 9,948,759.79	76.70%
Administrative Fees-Refunds	\$ -	0.00%
Claim Credits		0.00%
Pharmacy Credits/Rebates		0.00%
Stop Loss Insurance	\$ 795,272.82	6.13%
Cobra		0.00%
<b>Non - Operating Revenues</b>		
Interest Revenue	\$ 217.31	0.00%
<b>Total Revenues</b>	<b>\$ 12,971,762.49</b>	<b>100%</b>
<b>Operating Expenses</b>		
<i>Claims:</i>		
Medical	\$ 9,809,449.12	70.28%
Pharmacy - RX	\$ 3,243,293.57	23.24%
<i>Administrative Fees:</i>		
Medical	\$ 143,872.61	1.03%
Aggregate Stop Loss	\$ 43,320.15	0.31%
Specific Stop Loss	\$ 706,453.65	5.06%
Independent External Review Fees	\$ 1,400.00	0.01%
Vendor Fees	\$ -	0.00%
PCORI Fees		0.00%
Consulting Fees	\$ 4,500.00	0.03%
<b>Non-Operating Expenses</b>		
Other Expenses	\$ 6,234.00	0.04%
<b>Total Expenses</b>	<b>\$ 13,958,523.10</b>	<b>100.00%</b>
<b>Operating Income (Loss)</b>		
	<b>\$ (986,760.61)</b>	
<b>Income (Loss) Before Contributions &amp; Transfers</b>		
	<b>\$ (986,760.61)</b>	
<b>Contributions &amp; Transfers</b>		
Transfers In	\$ -	
<b>Change in Net Position</b>	<b>\$ (986,760.61)</b>	
<b>Total Net Position - Beginning Audited</b>	<b>\$ -</b>	
<b>Total Net Position - Ending Unaudited</b>	<b>\$ (986,760.61)</b>	



# Self Funded Health Insurance Fund Net Position through March 2023

## Medical, Pharmacy, and Admin Cost

- Actual revenues through March 2023 totaled \$12,971,762 and actual expenditures totaled \$13,958,523.
- The excess revenues over expenditures was **\$(986,761)**.

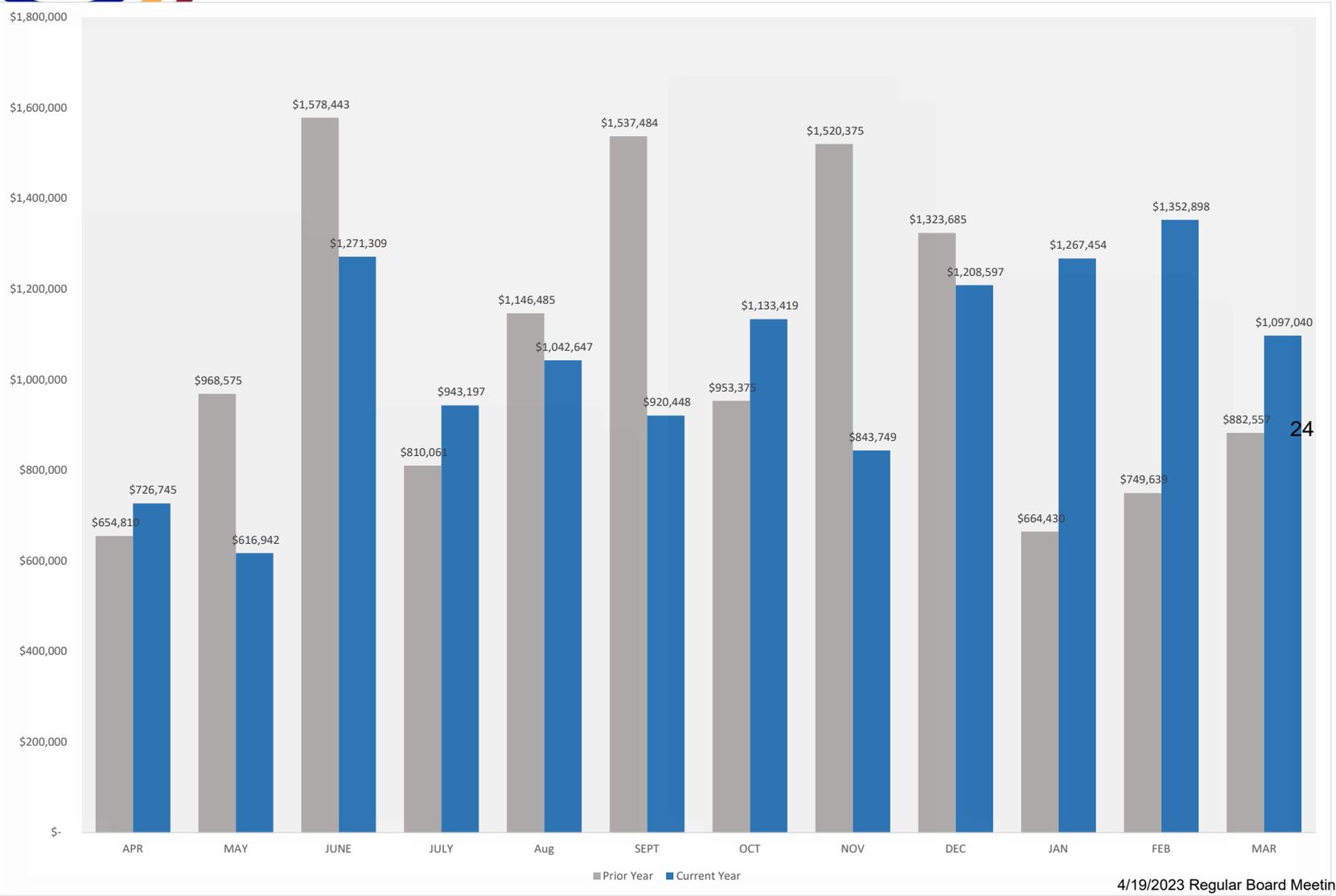
## Paid Claims

- Medical Claims: \$9,809,449
  - 70.28%
- Pharmacy Claims: \$3,243,294
  - 23.24%



# Medical Claims Expenditure Overview

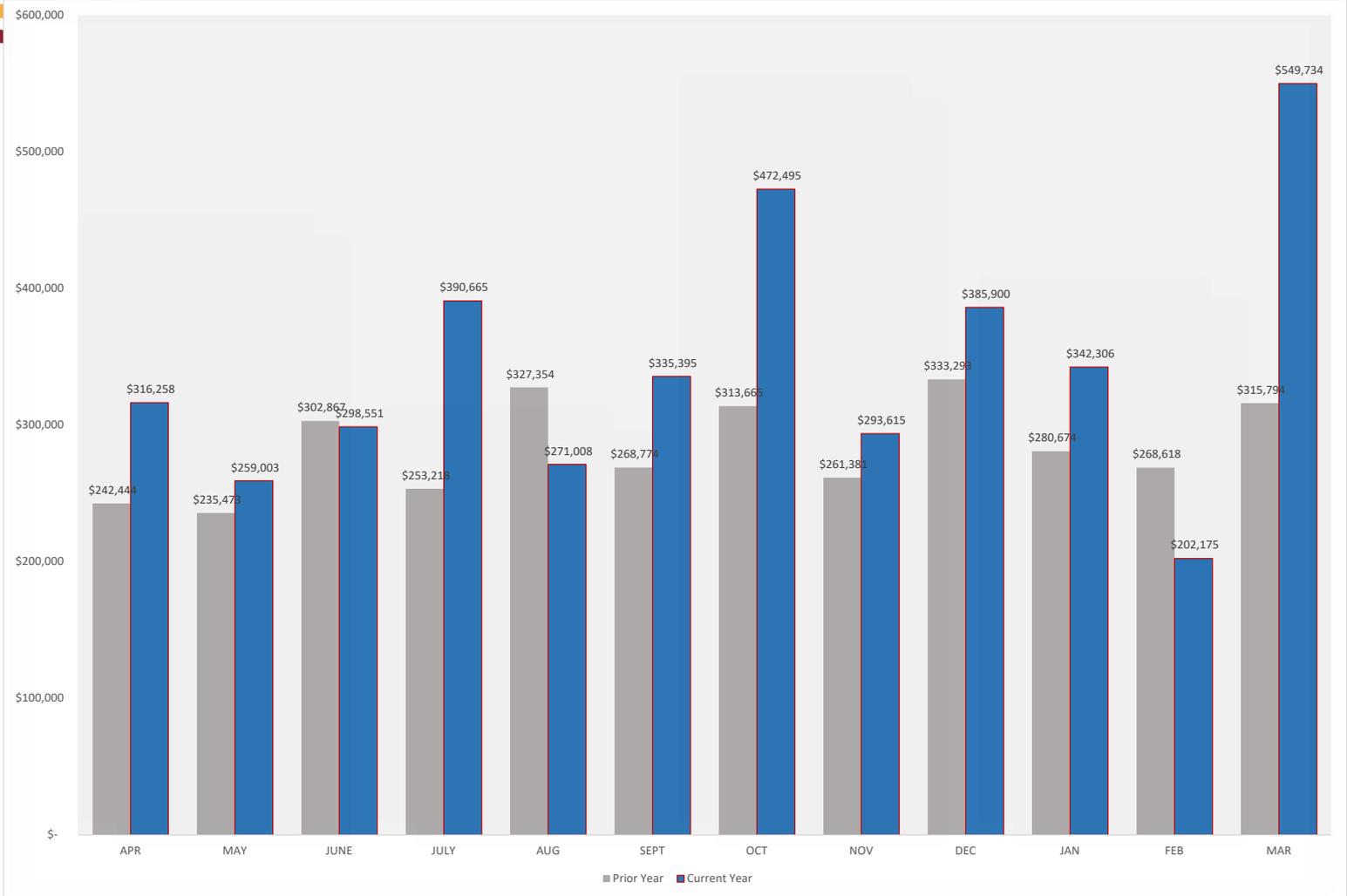
## 12 Month Trend – March 2023





# Pharmacy Claims Expenditure Overview

## 12 Month Trend – March 2023

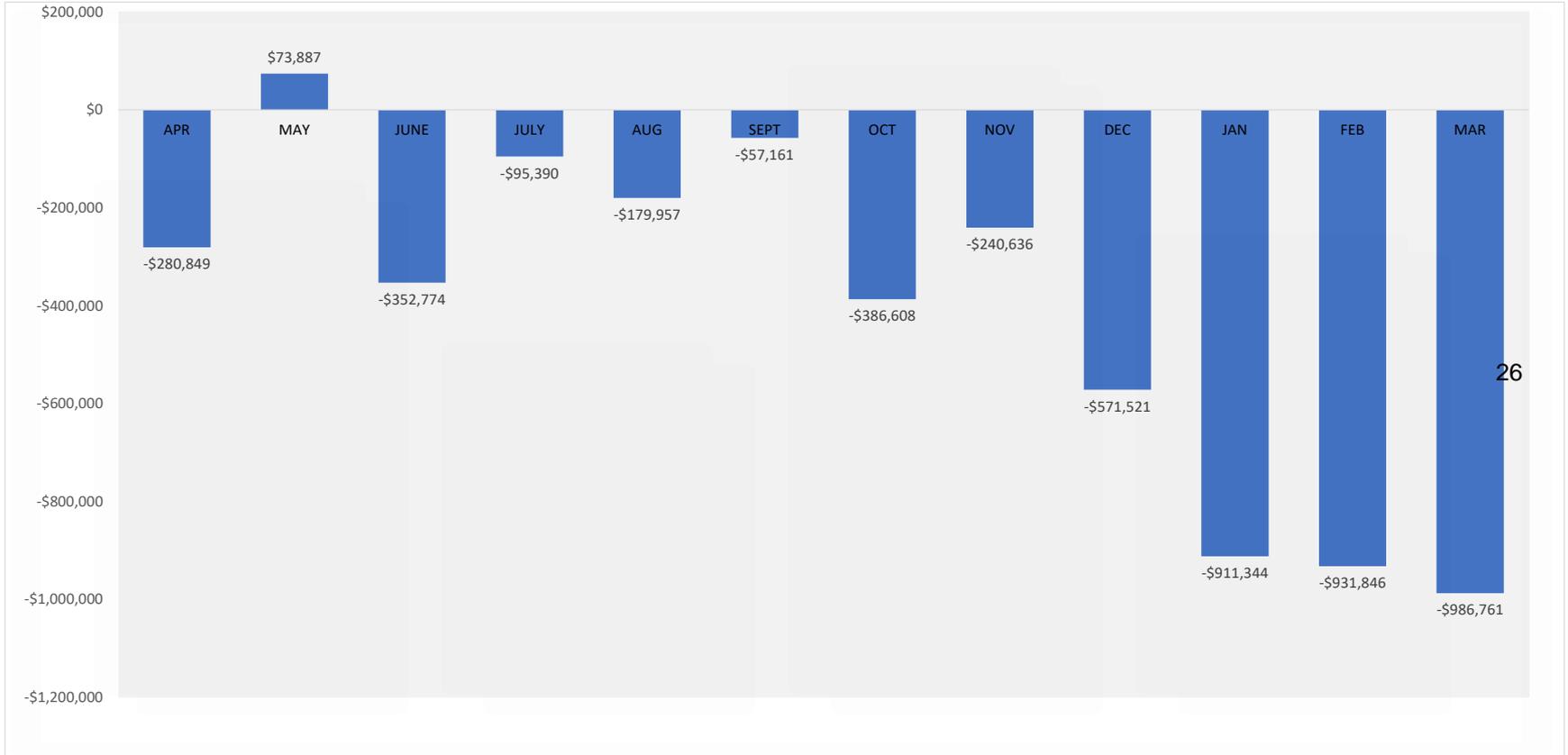


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# Net Position Overview

## 12 month Trend – March 2023





# Self Funded Health Insurance Fund Net Position through March 2023

## Digging a little Deeper

- Increase in utilization.
- Large Claims:
  - 3 large claimants have met the \$250,000 Specific Deductible
- Stop Loss Reimbursements:
  - Claimant 1 – \$67,162.79
  - Claimant 2-- \$266,620.11
  - Claimant 3-- \$371,241.91
    - Total Reimbursements \$705,024.81

## Solutions

- One of the best ways to improve the financial position of the self-funded health insurance is by modifying the current plan design.
- Have not changed plan design since 2014.
- The District, in collaboration with its consultant (Carlisle), worked on an RFP for
  - Medical Health
  - Pharmacy
  - Ancillary Products
- First RFP posting April 5<sup>th</sup>
- Best and final due by May 16<sup>th</sup>
- June 7 recommendations and award contract

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# Self Funded Health Insurance Fund Net Position through March 2023

## Solutions

- Preferred providers to promote prevention and wellness
  - PCW
  - Mission Hospital
- Annual Mammograms through Mission Hospital
- Men's Wellness Event
  - Urologist
- Vaccine Clinics
- Wellness Rooms at Campuses
- American Heart Association
  - Blood Pressure Checks
- Tuesdays and Thursdays
- April 15, 2023
- \$2.50 for employees
- DHR, Mission Hospital, PCW

28

**SUBJECT:** Consideration and Consideration and Approval of Ranking and Enter Into a Contract with the Top Ranked Firm for the Playground Equipment at (11) 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 a contract for professional design services with Ricardo Hinojosa Structural Engineer in the amount of \$71,750.00 – Fixed Fee.

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, thus, needing to amend the current design contract with Rick Hinojosa Structural Engineering.

At the Regular Board of Trustees meeting held on November 09, 2022, the Board approved changing 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.

### **ADMINISTRATIVE CONSIDERATIONS**

Administration advertised on Buy Board on Friday, February 17, 2023. Proposals were due Thursday, March 02, 2023, at 2:00 p.m., however, in order to allow possible firms additional time to work on their proposals the submission date was extended to Monday, March 06, 2023, at 2:00 p.m.. Eight proposals were received and the Administration reviewed them along with the alternates for each.

Administration will be presenting Consideration and Approval of Ranking and Enter Into a Contract with the Top Ranked Firm for the Playground Equipment at (11) Elementary Campuses Project.

Each proposal had a base bid to use engineered mulch (kiddy mulch) as the base for the playground area with alternate pricing for a poured in place rubber area base or a synthetic turf area base. The alternate pricing for both exceeded the project budgets and thus we will accept the engineered mulch in the base bid. All MCISD playgrounds utilize engineered mulch and the maintenance department adds mulch during the years as needed.

Top Ranked Firm: Playground Boss, LLC Option #2 "King Kong" unit  
Proposal: \$461,505.00  
Time: 33 days (units in stock)

### **FUNDING SOURCE**

Local Fund

Total Project Budget: \$600,000.00

### **RECOMMENDATION**

This agenda item was presented at the Board of Trustees Workshop on Wednesday, April 12, 2023.

Administration is presenting Consideration and Approval of Ranking and Enter Into a Contract with the Top Ranked Firm for the Playground Equipment at (11) Elementary Campuses Project

**EXHIBIT:**

Tabulation Sheet

Playground Boss, LLC Option #2 “King Kong” unit information

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

Anabel Garza, Coordinator for Purchasing

Daisy Cuevas, Purchasing Specialist

Adrian Hernandez, Coordinator for Project & Energy Management

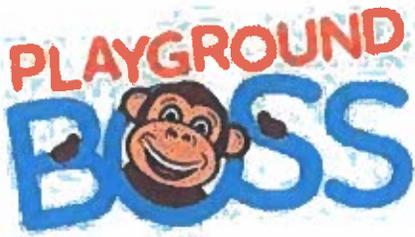
Mission Consolidated Independent School District  
 Bid Ranking  
 Playground Equipment Buyboard 679-22

Contractors		Fun Abounds	Gulf Coast Recreation (Option #1 Anero)	Gulf Coast Recreation (Option #2 Middleberg)	Gulf Coast Recreation (Option #3 Huntsville)	Gulf Coast Recreation (Option #4 Broken Arrow)	Gulf Coast Recreation (Option #5 Aberdeen Bend)	Park Place Recreation Designs	
<b>Proposal Submission</b>									
Complete Proposal		x	x	x	x	x	x	x	
CRITERIA		Max Points							
<b>Monetary Value - 40 points</b>			<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>	
Total Base Bid - Base Bid -Engineered Mulch			\$ 664,924.81	\$ 602,849.50	\$ 631,378.00	\$ 629,062.50	\$ 561,794.97	\$ 549,329.00	\$ 681,726.50
Alternative #1 - Base Bid -Poured-in-Place Rubber			\$ 969,465.97	\$ 953,419.50	\$ 1,114,608.00	\$ 1,146,315.50	\$ 946,068.97	\$ 1,046,870.00	\$ 895,719.75
Alternative #2 - Base Bid -Synthetic Turf				\$ 891,819.50	\$ 989,758.00	\$ 994,515.50	\$ 873,028.97	\$ 513,579.00	\$ 844,768.75
Extra - Base Bid -Engineered Mulch									
Days of Completion			120 days	8-14 lead time 21-30 days	8-14 lead time 21-30 days	8-14 lead time 21-30 days	8-14 lead time 21-30 days	8-14 lead time 21-30 days	280-335 days
<b>Base Proposal</b>									
1	Base Proposal	<b>40</b>	28	31	29	29	33	34	27
<b>Equipment Requirements</b>									
2	Meets all recent ADA structural requirements	<b>10</b>	0	10	10	10	10	10	10
3	Includes equipment warranty	<b>10</b>	0	10	10	10	10	10	10
4	Includes plans and specs	<b>10</b>	5	5	5	5	5	5	10
<b>Equipment Availability</b>									
5	Length of time the project will be completed	<b>18</b>	5	5	5	5	5	5	2
<b>References Provided</b>									
6	School district references of similar size and scope of work	<b>10</b>	10	10	10	10	10	10	10
<b>Past Relationship with Vendor</b>									
7	Submission of a complete package	<b>2</b>	1	1	1	1	1	1	2
Total Points		<b>100</b>	<b>49.0</b>	<b>72.0</b>	<b>70.0</b>	<b>70.0</b>	<b>74.0</b>	<b>75.0</b>	<b>71.0</b>
Rank (1 is Highest)									

**Committee Members:**  
 Rick Rivera - Assistant Superintendent for Operations  
 Adrian Hernandez - Project Manager  
 Adan Rivera - Assistant Coordinator for Maintenance

Mission Consolidated Independent School District  
 Bid Ranking  
 Playground Equipment Buyboard 679-22

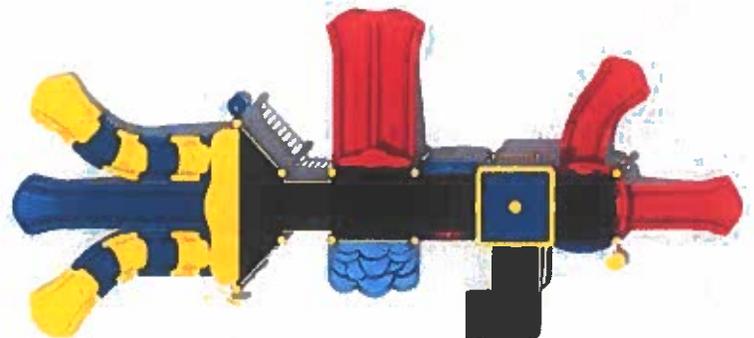
Contractors		Play and Park Structures (Option #1)	Play and Park Structures (Option #2)	Play RGV LLC	Playground Boss LLC (Option #1)	Playground Boss LLC (Option #2)	Playground Solutions of Texas Inc	The PlayWell Group Inc	
<b>Proposal Submission</b>									
Complete Proposal		x	x	x	x	x	x	x	
CRITERIA		Max Points							
<b>Monetary Value - 40 points</b>			<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>	<b>Base Bid</b>	
Total Base Bid - Base Bid -Engineered Mulch			\$ 582,105.92	\$ 601,093.24	\$ 605,000.00	\$ 599,258.00	\$ 461,505.00	\$ 605,000.00	\$ 606,848.88
Alternative #1 - Base Bid -Poured-in-Place Rubber			\$ 891,359.92	\$ 910,347.24	\$ 1,173,315.00	\$ 602,360.00			\$ 919,241.51
Alternative #2 - Base Bid -Synthetic Turf			\$ 934,105.92	\$ 953,093.24	\$ 1,199,112.75	\$ 597,641.00			\$ 1,095,890.62
Extra - Base Bid -Engineered Mulch									
Days of Completion			4-6 months	4-6 months	180 days	8 weeks 33-55 days	Have in stock 33 days	20 weeks after receipt of equipment	12-14 lead time 2-4 weeks
<b>Base Proposal</b>									
1	Base Proposal	<b>40</b>	32	31	31	31	40	31	30
<b>Equipment Requirements</b>									
2	Meets all recent ADA structural requirements	<b>10</b>	10	10	10	10	10	0	10
3	Includes equipment warranty	<b>10</b>	10	10	10	10	10	0	10
4	Includes plans and specs	<b>10</b>	10	10	10	10	10	0	10
<b>Equipment Availability</b>									
5	Length of time the project will be completed	<b>18</b>	3	3	3	5	18	3	3
<b>References Provided</b>									
6	School district references of similar size and scope of work	<b>10</b>	10	10	10	10	10	10	10
<b>Past Relationship with Vendor</b>									
7	Submission of a complete package	<b>2</b>	2	2	2	2	2	0.5	1
Total Points		<b>100</b>	<b>77.0</b>	<b>76.0</b>	<b>76.0</b>	<b>78.0</b>	<b>100.0</b>	<b>44.5</b>	<b>74.0</b>
Rank (1 is Highest)							1		



Ages 2-12

Safety Use Zone: 46ft x 28ft  
Child Capacity: 57  
Play Activities: 14

**KING KONG**  
SKU: RGB-20231H



Call Us  
1-800-878-0320

[PlaygroundBoss.com](http://PlaygroundBoss.com)



# Colors

## Rotomolded Plastic

Slides, Panels, Climbers, and Roofs



## Steel & Aluminum

Posts, Rails, Barriers, and Gates



White

## 2 - Color HDPE

Flat Panels and Activity Inserts



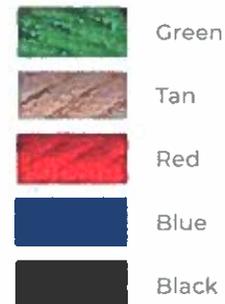
## 1 - Color HDPE

Flat Panels and Activity Inserts



## Ropes

Climbers and Nets



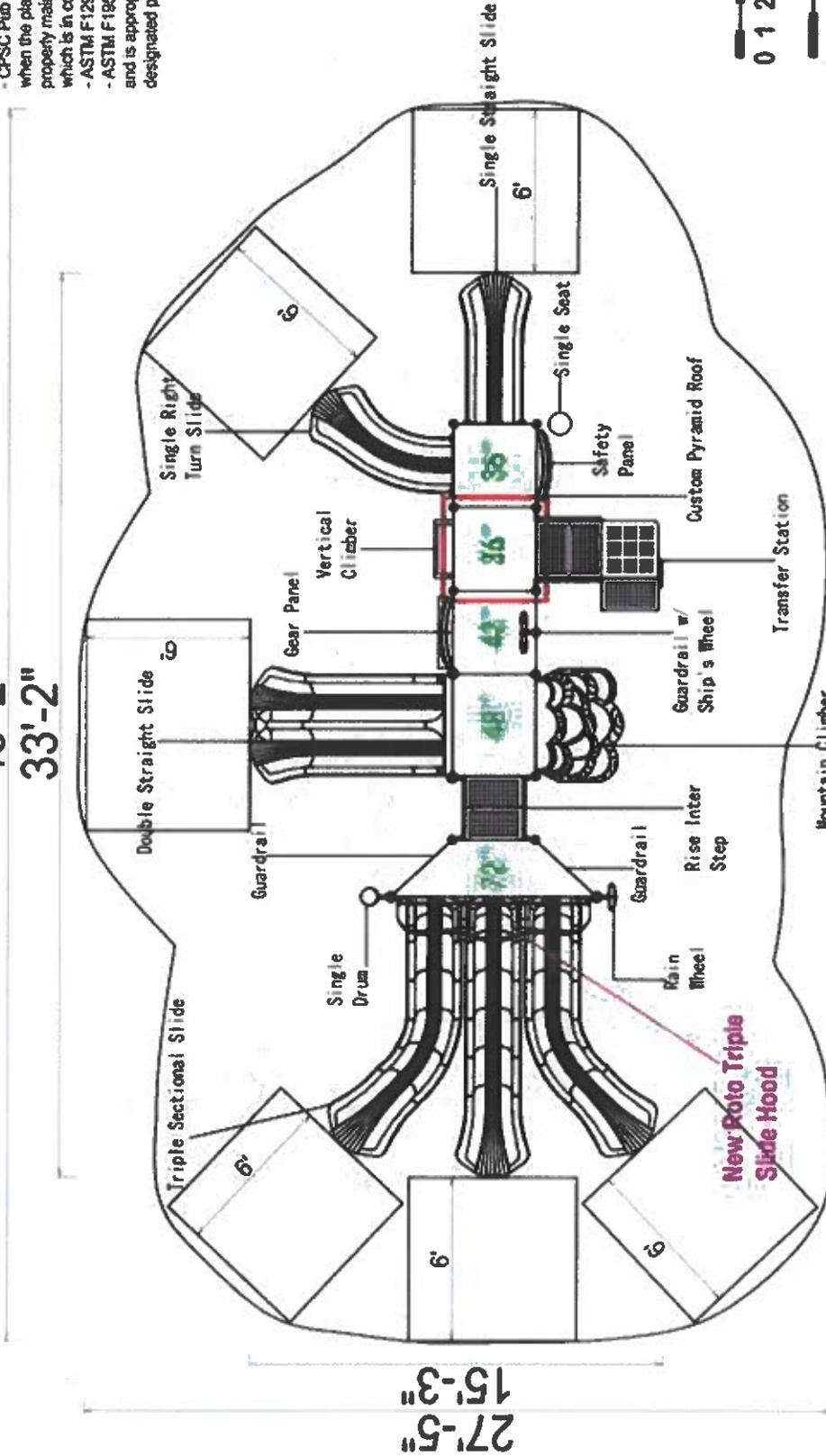
Call Us

1-800-878-0320

PlaygroundBoss.com

Compliance:  
 This play structure has been designed to meet the safety requirements established in:  
 - 2010 ADA Standard  
 - ASTM F1487  
 - CPSC Pub #325  
 when the play structure is installed over a properly maintained surfacing material which is in compliance with:  
 - ASTM F1292  
 - ASTM F1951  
 and is appropriate for the highest designated play surface of the structure.

45'-2"  
 33'-2"



**MISSION CISED**  
**PGB-20231H**

Drawing No: KP-20231H  
 Date: 10-11-2022  
 Scale: To fit

Structure Size: 33'-2" x 15'-3" x 13'-3"  
 Recommended Use Zone: 45'-2" x 27'-5"  
 Surface Area: 1288 Sq ft



HDPs: 6'  
 Age Group: 2-12  
 Capacity: 53-57  
 Weight: 2431 lbs

**Playground Boss**



## Safety Surface

## Engineered Wood Fiber



ASTM F1951 Engineered Wood Fiber for playground safety surface

**WARRANTY** Meets ASTM F1292 for 15 years (must be installed & maintained per Design specifications)

Meets National Standards For ASTM F1487-17 CPSC Guidelines #325 IPEMA Certified

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ADA Playground Ramp for 12 inch Borders



12" Timber Border with Spike

Call Us  
1-800-878-0320

PlaygroundBoss.com



## Warranty

100  
15  
5  
3  
1

### **One Hundred (100) Year Limited Warranty**

On aluminum and steel upright posts, hardware, post caps, and clamps against structural failure due to deterioration, corrosion, or workmanship.

### **Fifteen (15) Year Limited Warranty**

On rails, rungs, rigid climbers, loops, HDPE and rotationally molded plastic components, and decks against structural failure due to deterioration, corrosion, or workmanship.

### **Five (5) Year Limited Warranty**

On cables and nets against premature wear due to natural deterioration or manufacturing defects. On moving parts against structural failure due to materials or workmanship.

### **Three (3) Year Limited Warranty**

On all blow molded plastics against structural failure due to materials, or workmanship.

### **One (1) Year Limited Warranty**

On all materials and products not covered above against failure due to materials or workmanship.

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Playground Boss warrants to its original customer for as long as the original customer owns the product and uses the product with regular use and installation in accordance with published specifications to be free from defects in materials and workmanship. This warranty does not cover damage from misuse, vandalism, modified parts, or damage such as dents, scratches, fading/weathering, acts of God, and normal wear and tear.

Warranty claims must be filed within the applicable warranty period. Warranty replacement does not include the cost of labor for part replacement. Replacement parts carry the applicable warranty from the date of shipment of the replacement part.

 Call Us  
1-800-878-0320

[PlaygroundBoss.com](http://PlaygroundBoss.com)

Playground Boss – Color – Sun glow Yellow, Pacific Blue & Primary Red – 11 In Stock

Side 1



Side 2



Playground Boss – Color Primary Green and Tan – 7 In Stock

Side 1



Side 2



**SUBJECT:** Consideration and Approval of Allowance Expenditure Authorization (AEA) #01 and Change Order #03 for Additional Concrete Slab for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses - Chanin Engineering

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

The Child Nutrition Program (CNP) is in needs to add three stand-alone walk-in freezers at Bryan Elementary, Marcell Elementary, and Salinas Elementary near the campus cafeteria area. The three walk-in freezers are required to be placed/installed on concrete slabs and electrical work is required for the connection.

An on-call structural engineer will be the prime engineer and may require an electrical, mechanical, and plumbing engineer (MEP) as a consultant. Professional services are needed to oversee the project due to design weight and electrical connection requirements.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects. However, at the November 10, 2021, Board of Trustees meeting, the Board approved Job Order Contracting (JOC) and this method may be used for this smaller project.

Administration used the on-call professional services agreement for the project assessment. Chanin Structural Engineering's estimated project cost is \$90,000.00.

At the Regular Board of Trustees, Meeting held on August 11, 2021, the Board approved of Utilizing the On-call Professional Services for the Child Nutrition Program Walk-in Freezer at Bryan, Salinas & Marcell Elementary Project – Chanin Structural Engineering.

At the Regular Board of Trustees Meeting held on December 15, 2021, the Board approved Schematic Design for the Child Nutrition Program Walk-in Freezers for Bryan, Marcell, and Salinas Elementary Project – Chanin Engineering.

At the Regular Board of Trustees Meeting held on January 19, 2022, the Board approved Final Design for the Child Nutrition Program Walk-in Freezers for Bryan, Marcell, and Salinas Elementary Project – Chanin Engineering. Designs have been reviewed and approved by staff.

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.

At the Board Workshop of September 07, 2022, the Board was informed of the Best and Final Offer (BAFO) for the Job Ordering Contracting on Various Projects. 56 days for completion.

<u>Project</u>	<u>Vendor Name</u>	<u>Cost</u>
CNP Freezer Installation at Elem.	8/A Builders, LLC	\$100,485.00

Notice to Proceed (NTP) was issued on October 19, 2022

Substantial Completion is due on December 14, 2022

Final Completion due on January 14, 2023

At the Regular Board of Trustees Meeting held on November 30, 2022, the Board approved Change Order #1 for forty-nine (49) additional delay days for the Child Nutrition Program

(CNP) Freezer Installation at Elementary Campuses. If approved the new substantial completion date will be February 01, 2023.

At the Regular Board of Trustees Meeting held on January 25, 2023, the Board approved Change Order #2 for eighty-nine (89) additional delay days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses. The new substantial completion date will be May 01, 2023.

At the Regular Board of Trustees meeting held on March 08, 2023, Allowance Expenditure Authorization (AEA) #1 for Additional Concrete for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses agenda Item was pulled due to the contractor and design team not being able to negotiate a mutual price/cost.

**ADMINISTRATIVE CONSIDERATIONS – PLEASE SEE NOTE BELOW**

Mission Restaurant Supply Installer is requesting additional concrete for the pad area for the three (3) stand-alone freezers, thus, Chanin Engineering and 8/A Builders will be submitting Consideration and Approval of Allowance Expenditure Authorization (AEA) #01 and Change Order #03 for Additional Concrete Slab for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses. 8/A Builders is requesting Additional Twenty-one (21) Delay Days. If approved the new substantial completion date is May 22, 2023.

Contingency Balance:	\$5,000.00
AEA #1 Concrete slab:	<u>\$9,649.36</u>
Contingency Balance:	<u>(\$4,649.36)</u>

Change Order #3 Concrete slab: \$4,649.36 + 21 days

The Total amount for this request is \$9,649.36. We are using the available contingency allowance and then submitting a change order #03 for the remaining balance and additional days.

**FUNDING SOURCE**

Federal Funds/Local Funds

Est. Project Budget:	\$90,000.00
Project Contingency 20%:	\$18,000.00
Est. Professional Services 12%:	<u>\$10,800.00</u>
Est. Total Project Cost:	\$118,800.00

**RECOMMENDATION**

This agenda item was presented at the Board of Trustees Workshop on Wednesday, April 12, 2023.

Administration presents Consideration and Approval of Allowance Expenditure Authorization (AEA) #01 and Change Order #03 for Additional Concrete Slab for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses.

**EXHIBIT:**

Allowance Expenditure Authorization (AEA) #01 & Change Order #03 - Draft

**CONTACT PERSONS**

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

BRYAN, MARCELL AND SALINAS ELEMENTARY SCHOOLS  
NEW STAND-ALONE FREEZERS  
ALLOWANCE EXPENDITURE AUTHORIZATION #1

Description:

Furnish the necessary materials for ASI #1 (dated 02/21/23) Additional concrete for slab extension at Bryan Elementary School, Marcell Elementary School, and Salinas Elementary School.

Furnish the necessary materials for the Relocation of 4" Storm Drain Pipe of Freezer Pad Excavation (RFI #3) at Salinas Elementary School.

Furnish the necessary materials for the Additional Concrete to accommodate the freezer Entrance (RFI #4) at Salinas Elementary School.

The contract has changed as follows: \$9,649.36

Scope of work (Refer to attached CR-1) shall be funded through the Owner's

Contingency allowance of \$5,000.00 Upon approval, the remaining

Total Contingency Allowance amount shall be **\$0.00**

**TOTAL:** **\$-4,649.36**

**NOT VALID UNTIL SIGNED BY THE ENGINEER, CONTRACTOR AND OWNER.**

\_\_\_\_\_  
ENGINEER (Firm name)

\_\_\_\_\_  
CONTRACTOR (Firm name)

Mission CISD  
\_\_\_\_\_  
OWNER (Firm name)

\_\_\_\_\_  
ADDRESS

\_\_\_\_\_  
ADDRESS

1201 Bryce Drive  
Mission, Texas 78572  
\_\_\_\_\_  
ADDRESS

\_\_\_\_\_  
BY (Signature)

\_\_\_\_\_  
BY (Signature)

\_\_\_\_\_  
BY (Signature)

\_\_\_\_\_  
(Typed name)

\_\_\_\_\_  
(Typed name)

\_\_\_\_\_  
(Typed name)

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

**CONSTRUCTION CHANGE ORDER**

<b>PROJECT:</b> Bryan, Marcell, and Salinas New Stand Alone Freezers	CHANGE ORDER NUMBER: <u>3</u>	OWNER <input checked="" type="checkbox"/>
	DATE: <u>4/4/23</u>	ENGINEER <input checked="" type="checkbox"/>
	ENGINEER'S PROJECT NO.: <u>21-184</u>	CONTRACTOR <input checked="" type="checkbox"/>
<b>TO CONTRACTOR:</b>	CONTRACT DATED: <u>9/21/22</u>	FIELD <input type="checkbox"/>
8/A Builders, LLC	CONTRACT FOR: <u>8A-004</u>	PROJECT MANAGER <input checked="" type="checkbox"/>
7706 W. Exp. 83, Mission, TX 78572	SUBSTANTIAL COMPLETION: <u>5/1/23</u>	

You are hereby directed to make the following change(s) in this Contract:  
 (Describe briefly any proposed changes or list any attached information in the alternative)

**PROPOSED ADJUSTMENTS**

1. The proposed basis of adjustment to the Contract Sum is as follows:

<b>A. Bryan, Marcell, and Salinas Elementary</b>	
ASI #1 (dated 02/21/23) Additional concrete for slab extension	<b>\$7,663.98</b>
<b>B. Salinas Elementary</b>	
Relocation of 4" Storm Drain Pipe of Freezer Pad Excavation (RFI #3)	<b>\$710.38</b>
<b>C. Salinas Elementary</b>	
Additional Concrete to accommodate the freezer Entrance (RFI #4)	<b>\$1,275.00</b>
<b>Total</b>	<b>\$9,649.36</b>
Total amount to be deducted from contingency	<b>\$ (9,649.36)</b>
Owner's Contingency Allowance	<b>\$ 5,000.00</b>
Remaining Contingency Amount	<b>\$ (4,649.36)</b>
The original Contract Sum was	<b>\$ 100,485.00</b>
The net change by previously authorized Change Orders	
The Contract Sum prior to this Change Order was	<b>\$ 100,485.00</b>
The Contract Sum will be increased by this Change Order in the amount of	<b>\$ 4,649.36</b>
The new Contract Sum including this Change Order, will be	<b>\$ 105,134.36</b>
The Contract Time will be changed by an additional	<b>21 Days</b>
New substantial completion date	<b>May 22, 2023</b>

When signed by the Owner and Engineer and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Order (CCO), and the Contractor shall proceed with the change(s) described above.

Contractor signature indicates agreement with the proposed adjustments in Contract Sum and Contractor Time set forth in this CCO.

**Chanin Engineering, LLC**  
 ENGINEER (Firm name)  
 400 Nolana Ste H2, McAllen, TX 78504  
 Address

8/A Builders, LLC  
 CONTRACTOR (Firm name)  
 7706 W. Exp. 83, Mission, TX 78572  
 Address

Mission CISD  
 OWNER (Firm name)  
 1201 Bryce Drive, Mission, TX 78542  
 Address

BY (Signature)  
 Miguel Chanin, PE-Principal in Charge  
 Typed name

BY (Signature)  
 Typed name

BY (Signature)  
 Typed name

DATE

DATE

DATE

# PROPOSAL

4-4-23

Mission CISD

Attn: Ricardo Rivera

Assistant Superintendent for Operations

Email: rriver49@mcisd.org

(o) 956.323.8963



DUNS # 96-500-1931

TIPS # 200201

**The following proposal includes as follows:** Thank you for allowing **8/A BUILDERS LLC**, the opportunity to bid on the **Mission CISD – New Stand-Alone Freezers at Bryan, Marcell, and Salinas Elementary Schools, in Mission, TX.** Based on the Project, **8/A BUILDERS LLC** has put together a proposal for you. **Per plan specifications provided by Chanin Engineering, LLC ASI#1 dated 2.21.23 Drawings No.(s): S2.0, S2.1, S2.2, & S3.0.**

## **SCOPE OF WORK: Additional Concrete for Slab Extension at Bryan Elementary School**

1. 6" Thick Concrete Addition to Existing Foundation
  2. Foundation including:
    - Reinforcing Steel & Accessories
    - Concrete Ready Mix
  3. See attached Quote from Subcontractor.
  4. Additional Time of 7 days is being requested for this proposal per School
  5. Labor \$1,500.00
  6. Material -Steel & Accessories \$572.95
  7. Material -Concrete \$481.71
- \$2,554.66 Total for all the above Bryan Elementary School**

## **SCOPE OF WORK: Additional Concrete for Slab Extension at Marcell Elementary School**

1. 6" Thick Concrete Addition to Existing Foundation
  2. Foundation including:
    - Reinforcing Steel & Accessories
    - Concrete Ready Mix
  3. See attached Quote from Subcontractor.
  4. Additional Time of 7 days is being requested for this proposal per School
  5. Labor \$1,500.00
  6. Material -Steel & Accessories \$572.95
  7. Material -Concrete \$481.71
- \$2,554.66 Total for all the above Marcell Elementary School**

8/A Builders LLC

7706 W Expy 83 Mission TX 78572

956-627-1327

956-358-1691

Licensed Builder #14836



**SCOPE OF WORK: Additional Concrete for Slab Extension at Salinas Elementary School**

1. **6" Thick Concrete Addition to Existing Foundation**
  2. **Foundation including:**
    - **Reinforcing Steel & Accessories**
    - **Concrete Ready Mix**
  3. **See attached Quote from Subcontractor.**
  4. **Additional Time of 7 days is being requested for this proposal per School**
  5. **Labor \$1,500.00**
  6. **Material -Steel & Accessories \$572.95**
  7. **Material -Concrete \$481.71**
- \$2,554.66 Total for all the above Salinas Elementary School**

For questions call Arnold Ochoa at 956-358-1691 or email: [tx8abuilders@hotmail.com](mailto:tx8abuilders@hotmail.com)



### J3 Construction

405 SALINAS DR  
Sullivan City, TX 78595 US  
+1 9562276237  
malanis1103@yahoo.com

## Estimate

ADDRESS  
Arnold Ochoa  
8/A Builders  
7706 W Expressway 83  
Mission, Texas 78572

SHIP TO  
Arnold Ochoa  
8/A Builders  
7706 W Expressway 83  
Mission, Texas 78572

ESTIMATE 1008  
DATE 04/03/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Concrete	Concrete Mix 3 Yds	1	481.71	481.71
Rebar	Rebar Material	1	572.95	572.95
Labor	Labor	1	1,500.00	1,500.00

Service Location:

MCISD Bryan

TOTAL

**\$2,554.66**

Accepted By

Accepted Date

57 Concrete  
4819 Western Rd  
Mission, TX 78574 US  
+1 9565395757  
office@57concrete.com  
57concrete.com



**ADDRESS**  
J3 Construction

**SHIP TO**  
J3 Construction  
Bryan Elementary Schools New  
Strand Alone Freezers  
Mission, Tx 78574

**Estimate J3C04032023**

**DATE 04/03/2023**

**EXPIRATION DATE 04/03/2023**

**SHIP DATE**  
04/03/2023

**SHIP VIA**  
Ready Mix Truck

**SALES REP**  
Jesus Alberto Cantu

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/03/2023	3000 PSI	3000 PSI 1A Ready Mix Concrete TK#	3	115.00	345.00T
04/03/2023	LFS	Standard Fuel Surcharge Per Load	1	100.00	100.00T
SUBTOTAL					445.00
TAX					36.71
<b>TOTAL</b>					<b>\$481.71</b>

Accepted By

Accepted Date

LA POPULAR

THE POPULAR HOME CENTER  
6601 W. EXPRESSWAY HWY. 83 MISSION, TX.  
PHONE 956 519 3237  
FAX 956 584 8940

Q U O T E N O . : C-40322  
D A T E : 3/ABR/23

QUOTE TO : MARCELINO ALANIS  
514 SALINAS DR  
SULLIVAN TX  
ACC 6019190505321658

CODE	DESCRIPTION	UNIT PRICE	T O T A L
177	REBAR 1/2 X 20'	7.95	79.50
178	REBAR 5/8 X 20'	13.99	27.98
786	STIRRUP REBAR 6X8"	1.75	105.00
3642	L 3/4 VARILLA 3X3 MISSION ISD	9.90	316.80

SUBTOTAL: 529.28  
T A X : 43.67  
TOTAL: 572.95

ALBERTO GLZ

VALID QUOTE ONLY 30 DAYS

THANK YOU!

-E

### J3 Construction

405 SALINAS DR  
Sullivan City, TX 78595 US  
+1 9562276237  
malanis1103@yahoo.com

## Estimate

ADDRESS  
Arnold Ochoa  
8/A Builders  
7706 W Expressway 83  
Mission, Texas 78572

SHIP TO  
Arnold Ochoa  
8/A Builders  
7706 W Expressway 83  
Mission, Texas 78572

ESTIMATE 1009  
DATE 04/03/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Concrete	Concrete Mix 3 Yds	1	481.71	481.71
Rebar	Rebar Material	1	572.95	572.95
Labor	Labor	1	1,500.00	1,500.00

Service Location:

MCISD Marcell

TOTAL

**\$2,554.66**

Accepted By

Accepted Date

# Estimate J3C04032023 (1)



Done

**57 Concrete**  
 4819 Western Rd  
 Mission, TX 78574 US  
 +1 9565395757  
 office@57concrete.com  
 57concrete.com



**ADDRESS**  
 J3 Construction

**SHIP TO**  
 J3 Construction  
 Marcell Elemntary Schools New  
 Strand Alone Freezers  
 Mission, Tx 78574

Estimate J3C04032023

DATE 04/03/2023

EXPIRATION DATE 04/03/2023

**SHIP DATE**  
 04/03/2023

**SHIP VIA**  
 Ready Mix Truck

**SALES REP**  
 Jesus Alberto Cantu

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/03/2023	3000 PSI	3000 PSI 1A Ready Mix Concrete TK#	3	115.00	345.00T
04/03/2023	LFS	Standard Fuel Surcharge Per Load	1	100.00	100.00T
SUBTOTAL					445.00
TAX					36.71
<b>TOTAL</b>					<b>\$481.71</b>

Accepted By

Accepted Date



LA POPULAR

THE POPULAR HOME CENTER  
6601 W. EXPRESSWAY HWY. 83 WASHINGTON, TX.  
PHONE 856 319 3297  
FAX 856 304 8980

QUOTE NO.: C-40324  
DATE : 3/28/23

QUOTE TO : MARCELINO ALARIS  
514 GALINDO DR  
SULLYVAH TX  
ACC 4019190505321058

CODE	DESCRIPTION	UNIT PRICE	TOTAL
177	REBAR 1/2 X 20'	7.95	79.50
178	REBAR 5/8 X 20'	13.99	27.98
786	STIRRUP REBAR 6X6"	1.75	105.00
3642	L 3/4 VARILLA 3X3 MARCEL	9.00	316.00

SUBTOTAL: 529.28  
TAX: 43.67  
TOTAL: 572.95

ALBERTO GLE

VALID QUOTE ONLY 30 DAYS

THANK YOU!

\*E

### J3 Construction

405 SALINAS DR  
Sullivan City, TX 78595 US  
+1 9562276237  
malanis1103@yahoo.com

## Estimate

ADDRESS  
Arnold Ochoa  
8/A Builders  
7706 W Expressway 83  
Mission, Texas 78572

SHIP TO  
Arnold Ochoa  
8/A Builders  
7706 W Expressway 83  
Mission, Texas 78572

ESTIMATE 1010  
DATE 04/03/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Concrete	Concrete Mix 3 Yds	1	481.71	481.71
Rebar	Rebar Material	1	572.95	572.95
Labor	Labor	1	1,500.00	1,500.00

Service Location:

MCISD Salinas

TOTAL

**\$2,554.66**

Accepted By

Accepted Date

# Estimate J3C04032023 (3).pdf

Done

**57 Concrete**  
4819 Western Rd  
Mission, TX 78574 US  
+1 9565395757  
office@57concrete.com  
57concrete.com



**ADDRESS**  
J3 Construction

**SHIP TO**  
J3 Construction  
Salinas Elemntary Schools New  
Strand Alone Freezers  
Mission, Tx 78574

**Estimate J3C04032023**

**DATE 04/03/2023**

**EXPIRATION DATE 04/03/2023**

**SHIP DATE**  
04/03/2023

**SHIP VIA**  
Ready Mix Truck

**SALES REP**  
Jesus Alberto Cantu

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/03/2023	3000 PSI	3000 PSI 1A Ready Mix Concrete TK#	3	115.00	345.00T
04/03/2023	LFS	Standard Fuel Surcharge Per Load	1	100.00	100.00T
SUBTOTAL					445.00
TAX					36.71
<b>TOTAL</b>					<b>\$481.71</b>

Accepted By

Accepted Date



LA POPULAR

THE POPULAR HOME CENTER  
6601 W. EXPRESSWAY HWY. 83 MISSION, TX.  
PHONE 956 519 3237  
FAX 956 584 8940

Q U O T E NO.: C-40323  
D A T E : 3/ABR/23

QUOTE TO : MARCELINO ALANIS  
514 SALINAS DR  
SULLIVAN TX  
ACC 6019190505321658

CODE	DESCRIPTION	UNIT PRICE	T O T A L
177	REBAR 1/2 X 20'	7.95	79.50
178	REBAR 5/8 X 20'	13.99	27.98
786	STIRRUP REBAR 6X8"	1.75	105.00
3642	L 3/4 VARILLA 3X3 SALINAS	9.90	316.80

SUBTOTAL: 529.28  
T A X : 43.67  
TOTAL: 572.95

ALBERTO GLZ

VALID QUOTE ONLY 30 DAYS

THANK YOU!

-E



**AIA**<sup>®</sup>

# Document G701<sup>®</sup> – 2017

## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> Mission CISD - Bryan, Marcell and Salinas Elementary Schools New Stand Alone Freezers	<b>CONTRACT INFORMATION:</b> Contract For: New Stand Alone Freezers  Date: 09/21/2022	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 002 R2  Date: 03/20/2023
<b>OWNER:</b> <i>(Name and address)</i> Mission Consolidated Independent School District 1201 Bryce Dr. Mission, TX 78572	<b>ARCHITECT:</b> <i>(Name and address)</i> Chanin Engineering, LLC  Miguel Chanin P.E. 400 Nolana, Suite H2 McAllen, TX 78504	<b>CONTRACTOR:</b> <i>(Name and address)</i> 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.)*

Salinas Elementary School  
 Scope of Work: Relocation of 4" Storm Drain Pipe of Freezer Pad Excavation RFI#3  
 \$350.00 Labor and Mobilization  
 \$368.38 Material  
**\$710.38 Total**

Salinas Elementary School  
 Scope of Work: Additional Concrete to accommodate the freezer entrance RFI#4  
 \$650.00 Labor and Mobilization  
 \$625.00 Material  
**\$1,275.00 Total**

**\$1,985.38 Total Fee to be towards Owner's Contingency Allowance**

The original Contract Sum was	\$	<u>100,485.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>100,485.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>0.00</u>
The new Contract Sum including this Change Order will be	\$	<u>100,485.00</u>

The Contract Time will be increased by zero (0) days.  
 The new date of Substantial Completion will be 05/01/2023

**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.**

_____ ARCHITECT <i>(Firm name)</i>	8/A Builders, LLC _____ CONTRACTOR <i>(Firm name)</i>	_____ OWNER <i>(Firm name)</i>
_____ SIGNATURE	 _____ SIGNATURE	_____ SIGNATURE
_____ PRINTED NAME AND TITLE	Arnold Ochoa, President _____ PRINTED NAME AND TITLE	_____ PRINTED NAME AND TITLE
_____	03/20/2023 _____ DATE	_____

---

DATE

DATE

DATE

Rio Grande Plbg Supply  
 1010 EAST PECAN (495)  
 P O BOX 3330  
 MCALLEN, TX 78501-3330

Pipe 41-22  
**QUOTATION**

Number: Q- 53708

Date: 03/08/23

Page: 1 of 1

**PROVIDED TO:**

CASH SALE

**SHIP TO:**

CASH SALE

Your Reference	Description	Ship Via	Terms	Salesperson
	joel8builders@gmail.com	OVER COUNTER	UPON RECPT	497

Quantity	Product Code	Product Description	Unit Price	Ext Price
60.00	40-4	4 PVC SCH 40 B.E. PIPE	4.9000	294.00
3.00	PFDWV90-4	4 PVC DWV 90 ELL	11.4100	34.23
2.00	PFDWV45-4	4 PVC DWV 45 ELL	11.3500	22.70
1.00	CEQT-780	QUART WD CEMENT CLEAR (14001)	8.5000	8.50
1.00	CEQT-P68	QUART PRIMER *PURPLE* (14025)	8.9500	8.95

58

QUOTES ARE VALID FOR 48 HRS!  
 PRESUPUESTOS SERAN VALIDOS POR  
 48 HORAS!

Subtotal: **\$368.38**  
 Sales Tax: \$30.39

**QUOTATION TOTAL: \$398.77**

Concrete 41.22

Transit Ready Mix LLC

7205 N La Homa Rd.  
Mission, TX. 78574

# Quote

Date	Estimate #
3/20/2023	113

Name / Address
8-A BUILDERS ARNOLDO OCHOA 1301 CEDRO ST PENITAS, TX 78576

Ship To
Salinas Elementary 10820 N Conway Mission, Tx.

Project
59

Description	Qty	Rate	Total
3000 PSI	5	120.00	600.00
Fuel Charge		25.00	25.00

QUOTE IS GOOD FOR 30 DAYS	<b>Subtotal</b>	\$625.00
	<b>Sales Tax (8.25%)</b>	\$0.00
	<b>Total</b>	<b>\$625.00</b>

**SUBJECT:** Consideration and Approval of Change Order #02 for Delay Days for the Aquatic Center Boiler – DBR Engineering

**PRESENTER:** Rick Rivera, Assistant Superintendent for Operations

### **BACKGROUND INFORMATION**

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

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

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

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

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

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

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

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

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

Phase I – Feasibility Study

Phase II – Construction

Phase III – Maintenance

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2. Selection criteria for the project must also be considered. Attached is a copy of the recommended selection criteria used for previous District large-scale projects.
3. The Board must designate the selection committee to evaluate and rank the proposals.

(This was reviewed and approved by the Purchasing Department)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Note: All alternates are additional requests from MCISD Coaches

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

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

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

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

Construction Cost: \$1,641,114.00

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

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

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

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

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

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

Contingency Balance:	\$50,000.00
Change Order #02:	\$ 1,686.68
Balance:	\$48,313.32

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

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

Contingency Balance:	\$48,313.32
Change Order #04:	\$ 4,459.53
Balance:	\$43,853.79

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

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

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

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

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

Preliminary Total Construction Cost Estimate: Incl. soft costs

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

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

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

Est. MCISD Commitment: \$883,932.00 .

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

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

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

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

Schematic Design:

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

Construction Documents:

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

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

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

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

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

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

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

At the Regular Board of Trustees meeting held on September 21, 2022, the Board approved Texas Chillers Systems Best and Final Offer (BAFO) of \$128,523.00 with 140 days of construction time. Notice to Proceed (NTP) was October 17, 2022, with a substantial completion date of March 6, 2023.

At the Regular Board of Trustees meeting held on March 01, 2023, the Board approved Allowance Expenditure Authorization (AEA) #1 and Change Order #1 to Replace Gas Line and Gas Regulator for the Aquatic Center Boiler. This will cause a delay and they are requesting thirty (30) additional days. If approved the new Substantial Completion will be April 04, 2023.

Contingency Allowance:	\$9,000.00
<b>AEA #1</b>	<b><u>\$9,000.00</u></b>
Contingency Balance:	\$0.00

Change Order #1 \$5,728.00 + 30 days

The total amount for this request is \$14,728.00. We are using the available contingency allowance and then submitting a change order #1 for the remaining balance.

**ADMINISTRATIVE CONSIDERATIONS**

DBR Engineering, and Texas Chillers Systems, are requesting forty-five (45) additional days due to parts delay and TDLR permit for the Aquatic Center Boiler, thus, they present Consideration and Approval of Change Order #02 for delay days for the Aquatic Center Boiler. If approved the new substantial completion date will be May 19, 2023.

Note: This boiler is the additional boiler being installed for redundancy purposes, the current boiler continues to be in operation and the water is warm and at an acceptable temperature for student use and competition.

**FUNDING SOURCE AND AMOUNT**

General Funds

Preliminary Total Construction Cost Estimate: Incl. soft costs

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

**RECOMMENDATION**

This agenda item was presented at the Board of Trustees Workshop on Wednesday, April 12, 2023.

Administration presents Consideration and Approval of Change Order #02 for Delay Days for the Aquatic Center Boiler – DBR Engineering

**EXHIBIT**

Change Order #02

**CONTACT PERSONS**

Rick Rivera, Assistant Superintendent for Operations

Martin Castaneda, Director of Maintenance

Adrian Hernandez, Coordinator for Project & Energy Management

Adan Rivera, Assist. Coordinator for Maintenance



# AIA Document G701® – 2017

## Change Order

**PROJECT:** (Name and address)  
Mission CISD - Mission HS Aquatic Center - Boiler Addition CSP 500-23-1 Mission, Texas

**CONTRACT INFORMATION:**  
Contract For: General Construction

**CHANGE ORDER INFORMATION:**  
Change Order Number: 002

Date: October 17, 2022

Date: March 30, 2023

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

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

**CONTRACTOR:** (Name and address)  
Texas Chiller System, LLC  
5405 Agnes  
Corpus Christi, Texas 78405

### 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.)

Texas Chiller Systems is requesting 45 additional days to get the missing boiler parts and TDLR operating permit. Fresh air intake hood and boiler flue pipe will arrive within 10 days. TDLR requires an installation report and a temporary boiler operating permit. Operating permit needs to be issued before boiler can get turned on.

The original Contract Sum was	\$	128,523.00
The net change by previously authorized Change Orders	\$	5,728.00
The Contract Sum prior to this Change Order was	\$	134,251.00
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	\$	134,251.00

The Contract Time will be increased by Forty-Five (45) days.  
The new date of Substantial Completion will be 5/20/23

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

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

DBR Engineering Consultants, Inc.

Texas Chiller System, LLC

Mission Consolidated Independent School District

**ARCHITECT** (Firm name)

**CONTRACTOR** (Firm name)

**OWNER** (Firm name)

SIGNATURE

SIGNATURE

SIGNATURE

Hugo H. Avila, PE, Senior

Raymon Moses

Project Manager | Associate

Raymond Moses Jr

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

03-30-2023

7-30-23

DATE

DATE

DATE



March 30, 2023

Mission High School Aquatic Center Boiler Addition.

Request for additional Days

To: Adan Rivera

Adan the Boiler is installed and piping is connected to the Boiler, Texas Gas Service should have new gas meter in by Friday. When Texas Gas Service turns on gas we will test and set up regulator then you can turn on the Existing Boiler and heat the pool. The install has to be complete to be able to get the operating permit. I am *Working with the factory to get the missing parts.*

*Reasons for delay*

- The manufacture shorted us the fresh air intake hood and Boiler Flue pipe, it should be here in about 10 Days.
- TDLR requires a installation report and a temporary Boiler operating Permit, we must have this permit before we turn the Boiler on, This usually takes about 30 to 60 day, we will ask for an emergency response due to it being a school.

Texas Chiller systems is requesting additional days to get missing Boiler Parts and TDLR operating permit. Total days requested are 45 days due to State permits and missing parts

Please call me if you have any questions or concerns.

Raymond Moses Jr  
Cell: 956-587-8172  
Raymond.moses@texaschillersystems.com

Texas Chiller Systems, LLC. PO Box 792248 San Antonio, Texas 78279-2248  
Phone: 210- 650-9972 Fax: 210-650-9973

License # TA021025C TECL 30517  
Regulated by the Texas Dept. of Licensing & Registration  
P.O. Box 12157  
Austin, TX 78711  
1-800-803-9202

**SUBJECT:** Consideration and Approval of Change Order #03 for Delay Days for the Child Nutrition Program (CNP) Freezer – DBR Engineering

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

At the Regular Board of Trustees Meeting held on October 12, 2022, the Board approved Change Order #1 for Seventy-nine (79) additional delay days. If approved the new substantial completion date will be February 17, 2023.

**ADMINISTRATIVE CONSIDERATIONS**

DBR Engineer, and Aircool Tech. are requesting thirty (30) additional days due to the manufacturer’s defective parts being replaced for the Child Nutrition Program (CNP) Freezer Replacement. Thus, they present Consideration and Approval of Change Order #03 for the Child Nutrition Program (CNP) Freezer Replacement. If approved the new substantial completion date will be April 14, 2023.

Note: The part has been received, installed and operational. This request is for project documentation purposes as per the contractor. They will submit for substantial completion.

**FUNDING SOURCE**

General Fund

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

**RECOMMENDATION**

This agenda item was presented at the Board of Trustees Workshop on Wednesday, April 12, 2023.

Administration presents Consideration and Approval of Change Order #03 delay days for the Child Nutrition Program (CNP) Freezer Replacement Project – DBR Engineering

**EXHIBIT:**

Change Order #03

**CONTACT PERSONS**

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



# AIA® Document G701® – 2017

## Change Order

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

**CONTRACT INFORMATION:**  
Contract For: General Construction  
Date: August 2, 2022

**CHANGE ORDER INFORMATION:**  
Change Order Number: 003  
Date: March 31, 2023

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

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

**CONTRACTOR:** *(Name and address)*  
Aircool Tech  
1432 N. Alamo Rd  
Alamo, Tx 8516

**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.)*

Due to the fact that there were some defective parts with the Evaporator and the Manufacturer is sending a replacement from the factory, we are needing an extension to get the parts replaced.

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

The Contract Time will be increased by Thirty (30) days.  
The new date of Substantial Completion will be 4/14/23

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

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

DBR Engineering Consultants, Inc.

Aircool Tech

Mission Consolidated Independent School District

\_\_\_\_\_  
**ARCHITECT** *(Firm name)*

\_\_\_\_\_  
**CONTRACTOR** *(Firm name)*

\_\_\_\_\_  
**OWNER** *(Firm name)*

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**SIGNATURE**

Hugo H. Avila  
\_\_\_\_\_  
**PRINTED NAME AND TITLE**

Saul Cantu  
\_\_\_\_\_  
**PRINTED NAME AND TITLE**

\_\_\_\_\_  
**PRINTED NAME AND TITLE**

March 31, 2023  
\_\_\_\_\_  
**DATE**

March 31, 2023  
\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**DATE**



**Change Order Form**

**Lic.#TACLA26381C**  
1432 N. Rudy Villarreal Rd  
Alamo, TX 78516  
Off Ph:(956)702-8700  
Alt Ph:(956)827-1731  
Fax:(956)702-8704

**email: [service@aircooltechcorp.com](mailto:service@aircooltechcorp.com)**

Regulated by The Texas Department of Licensing and Regulation  
P.O. Box 12157 • Austin, Texas 78711 • 1-800-803-9202

**Date: March 8, 2023**

**Owner: Mission CISD  
Attn:  
1201 Bryce Dr.  
Mission, TX 78572**

**Original Contract Date: June 9, 2022**

**Project Name / Number: MCISD Child Nutrition Program Freezer Replacement – Re-Extension of Substantial Completion**

**Change the work to be performed under the original contract as follows:** To Re-Extend Substantial Completion date from 03/15/2023 to 4/15/2023, Re-Extending it an additional of 30 days prior to CO#2 substantial date. Re-Extension is due to the fact that we have been having defects with the Evaporator and we're getting with Manufacture to replace these defect parts that came from Factory. We are needing the extension time to be sure we will receive all Evap. Factory parts on time, we are expediting/overnighting all parts that are needing to be replaced (TXV, Board, & Fan Coil Motor) as the General Contractor we know the urgency of closing out this project. We apologize for the inconvenience this may have caused.

**Acceptance of Change Order:** Signature \_\_\_\_\_

**Date of Acceptance:** \_\_\_\_\_

**Change Order Respectfully Submitted by:** Samuel Cantu



**Lic.#TACLA26381C**  
1432 N. Rudy Villarreal Rd  
Alamo, TX 78516  
Off Ph:(956)702-8700  
Alt Ph:(956)827-1731  
Fax:(956)702-8704

**email: [service@aircooltechcorp.com](mailto:service@aircooltechcorp.com)**

Regulated by The Texas Department of Licensing and Regulation  
P.O. Box 12157 • Austin, Texas 78711 • 1-800-803-9202

Date: March 31, 2023

Job Name: MCISD CNP – Freezer Replacement

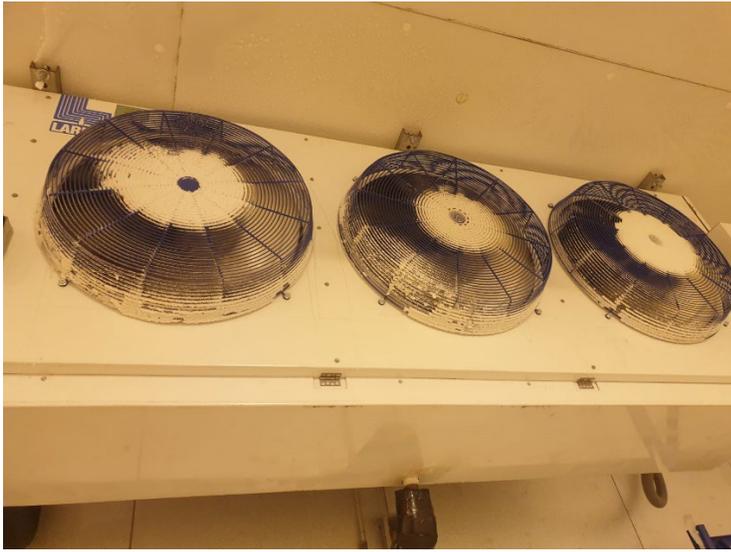
**Updated Report as of Today 3/31/23**

- **Mechanical-** This past Saturday 3/25/23 we had Factory Technician along with Aircool Technician to be on site and further diagnose New Evaporator's, due to the fact that we (Aircool Tech) have gone out various times, replaced parts and left unit running but units would only run for 1-2hrs and shut down. Factory Technician diagnosed a bad suction sensor and factory updated system, unit was left running. Aircool Tech went back on site Monday morning 3/27/23 to verify units still running and checked for proper operation. We (Aircool) went back out on site this morning 3/31 and units are still running and working as they should and is holding temperature of -9°.

On another note, our technician is a bit concern as there is build up of shaved ice on the grille of the fans (images attached) for the reason being that the big door has about 1" gap when closed, so there is air from the outside entering Freezer.

Yesenia Villasenor

Project Manager Assistant



**SUBJECT:** Consideration and Approval of Substantial Completion for the Child Nutrition Program (CNP) Freezer – DBR Engineering

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

At the Regular Board of Trustees Meeting held on October 12, 2022, the Board approved Change Order #1 for Seventy-nine (79) additional delay days. If approved the new substantial completion date will be February 17, 2023.

### **Pending**

Change Order #03 for the Child Nutrition Program (CNP) Freezer. If approved the new substantial completion date will be April 14, 2023.

**ADMINISTRATIVE CONSIDERATIONS**

As per the project site review with Administration, DBR Engineer, and Aircool Tech. the Child Nutrition Program (CNP) Freezer Replacement will be reviewed, inspected, and will be determined to be substantially completed as per contract documents and specifications. Thus, they will present Consideration and Approval of substantial completion for the Child Nutrition Program (CNP) Freezer.

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

**FUNDING SOURCE**

General Fund

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

**RECOMMENDATION**

This agenda item was presented at the Board of Trustees Workshop on Wednesday, April 12, 2023.

Administration presents Consideration and Approval of Substantial Completion for the Child Nutrition Program (CNP) Freezer Replacement Project – DBR Engineering

**EXHIBIT:**

Substantial Completion Form (Draft)

**CONTACT PERSONS**

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

DRAFT

# AIA® Document G704® - 2017

## Certificate of Substantial Completion

<b>PROJECT:</b> <i>(name and address)</i> Child Nutrition Program Freezer Replacement CSP#500-22-2	<b>CONTRACT INFORMATION:</b> Contract For: General Construction  Date: 8/3/2022	<b>CERTIFICATE INFORMATION:</b> Certificate Number: 001  Date: April 3, 2023
<b>OWNER:</b> <i>(name and address)</i> Mission Consolidated Independent School District 1201 Bryce Drive Mission, Texas 78572	<b>ARCHITECT:</b> <i>(name and address)</i> DBR Engineering Consultants, Inc.  200 S 10th Street, Suite 901 McAllen, Texas 78501	<b>CONTRACTOR:</b> <i>(name and address)</i> Aircool Tech - ACT. Corp  1432 N. Alamo Rd. Alamo, Texas 78516

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

*(Identify the Work, or portion thereof, that is substantially complete.)*

Child Nutrition Program Freezer Replacement

DBR Engineering  
Consultants, Inc.

ARCHITECT *(Firm Name)*

SIGNATURE

Hugo H. Avila

PRINTED NAME AND TITLE

4/14/2023

DATE OF SUBSTANTIAL COMPLETION

### WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

*(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)*

4/14/23

### WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:

*(Identify the list of Work to be completed or corrected.)*

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within thirty (30) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

*(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)*

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Aircool Tech - ACT Corp

**CONTRACTOR** (*Firm Name*)

**SIGNATURE**

**PRINTED NAME AND TITLE**

**DATE**

Mission CISD

**OWNER** (*Firm Name*)

**SIGNATURE**

**PRINTED NAME AND TITLE**

**DATE**

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**SUBJECT:** Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary – DBR MEP Engineering

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

Mission CISD prioritizes the safety and health of its students, staff, and community and ensures that all safety and health measures, including air quality, are addressed as a priority. School indoor air quality is particularly important as it may affect the health, performance, and comfort of school staff and students. The MCISD Five (5) Year Improvement Plan consists of facilities improvements district-wide that include improvements for drainage, roof replacements, lighting improvements, and replacement of HVAC systems. The plan shows that due to the campuses' age, certain items need to be assessed such as air handlers, blowers, and control systems.

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

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

At the Regular Board of Trustees, Meeting held on September 8, 2021, the Board approved the project, and proposed budget, and utilized the on-call professional services. The administration approved the on-call professional services agreement for the project assessment. DBR MEP Engineering estimated project cost is \$33,000,000.00 for all district projects.

Administration will use the on-call professional services agreement for project administration. It will be the responsibility of the design/engineer professional to provide an estimated project budget. When provided, Administration will advise the Board of Trustees as an informational update.

At the Regular Board meeting held on January 25, 2023, the Board approved Final Design for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary – DBR MEP Engineering

Note: Most campuses are scheduled for air quality projects with some more complicated and intensive than others. These three can be worked on quicker than others and we will begin. We continue to be in the design phase and those will be presented as completed by DBR MEP Engineering.

**Salinas Elementary School (Est. Cost \$2,775,000.00) (revised)**

The project scope consists of replacing the aging 27-year-old HVAC systems. This work includes air handlers, VAV boxes, air-cooled chillers, and associated pumps. The design increased air quality by providing air handlers with higher MERV filter rating capabilities and replacing the existing HVAC control system. In addition, the project includes converting the heating from hot water to electric heat to reduce maintenance upkeep.

**Hurla M. Midkiff Elementary School (Est. Cost \$2,325,000.00) (revised)**

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

**Raquel Cavazos Elementary (Est. Cost \$2,325,000.00) (revised)**

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

Schematic Design:

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

Advertisements in the local newspapers were posted on February 08, 2023, and February 15, 2023. 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 will be on Thursday, February 23, 2023. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection.

<u>Company Name</u>	<u>Base Bid &amp; Contingency</u>	<u>Days</u>
<b><i>Central Air and Heating Service Inc. (CAHS)</i></b>		
• Cavazos Elem. Base Bid	\$2,600,000.00	240
• Cavazos Elem. Contingency	\$ 140,000.00	
• Midkiff Elem. Base Bid	\$2,600,000.00	240
• Midkiff Elem. Contingency	\$ 140,000.00	
• Salinas Elem. Base Bid	\$2,400,000.00	240
• Salinas Elem. Contingency	\$ 165,000.00	
<b>Total Price:</b>	<b>\$8,045,000.00</b>	

***Carrier Corporation***

• Cavazos Elem. Base Bid	\$2,750,000.00	674
• Cavazos Elem. Contingency	\$ 140,000.00	
• Midkiff Elem. Base Bid	\$2,750,000.00	674
• Midkiff Elem. Contingency	\$ 140,000.00	
• Salinas Elem. Base Bid	\$2,430,000.00	674
• Salinas Elem. Contingency	\$ 165,000.00	
<b>Total Price:</b>	<b>\$8,375,000.00</b>	

At the Regular Board meeting held on March 08, 2023, the Board approved the rankings and to enter into negotiations in the order of ranking for the Indoor Air Quality Projects for Cavazos Elem., Midkiff Elem. And Salinas Elem.

At the same Regular Board meeting the Board approved the Construction Documents for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School - DBR Engineering

Administration will proceed to advertise for competitive sealed proposals (CSP's). At this meeting, DBR MEP Engineers advised Administration and the Board of Trustees that there is no change in the estimated construction costs. As per DBR, the project budget estimates are current. Mr. Hugo Avila – DBR MEP Engineering presented.

Administration plans to present proposals and rankings for Bryan Elementary and AMJH at the May meetings.

### **Alton Memorial Junior High School**

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes replacing 23 roof-mounted air handlers, fan-powered terminal units, air-cooled chillers, chilled water pumps, building automation systems, and re-insulate chilled water lines above the ceilings. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls. In addition, the fan-powered terminal units will be replaced with single duct boxes which helps reduce maintenance upkeep.

Project Budget: \$7.9M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

### **Bryan Elementary School**

The project scope consists of replacing the aging 23-year-old HVAC systems. This work includes replacing six floor-mounted air handlers, air-cooled chillers chilled water pumps, terminal units, duct insulation in select areas, building automation systems, and exterior chilled water lines. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls.

Project Budget: \$2.6M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

### **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**

A virtual project negotiations meeting was held on March 10, 2023, with Mr. Jeff Matz from Central Air and Heating Service Inc. (CAHS), Mr. Adrian Hernandez, Mr. Ricardo Rivera from MCISD, and Mr. Hugo Avila from DBR Engineering. During the negotiation, Central Air and Heating Service Inc. (CAHS) presented their Best and Final Offer (BAFO) of \$8,045,000.00 with no decrease in their initial proposal with 240 days of construction time from the notice to proceed (NTP). Central Air and Heating (CAHS) only negotiated on the value engineering (VE) options to lower the years of warranty for parts. DBR Engineering did not recommend the option.

The Board of Trustees has the option to accept this BAFO, decline the offer, direct the Administration to continue negotiations with the 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.

Note: The project Best and Final Offer (BAFO) is \$145,000.00 over the estimated project budget.

**FUNDING SOURCE – ESSER FUNDS**

Local Fund

Est. Project Budget:	\$19,380,000.00
Project Contingency 20%:	\$ 5,700,000.00
Est. Professional Services 12%:	<u>\$ 3,420,000.00</u>
<b>Est. Total Project Cost:</b>	<b><u>\$28,500,000.00</u></b>

Est. Project Budget for Cavazos Elem.	\$2,775,000.00	(\$2,740,000.00)
Est. Project Budget for Midkiff Elem.	\$2,775,000.00	(\$2,740,000.00)
Est. Project Budget for Salinas Elem.	<u>\$2,325,000.00</u>	<u>(\$2,565,000.00)</u>
Est. Total Project Cost:	\$7,875,000.00	(\$8,045,000.00)
		(-\$145,000.00)

Est. Project Budget for Bryan Elem.	\$2,600,000.00
Est. Project Budget for AMJH	<u>\$7,900,000.00</u>
Est. Total Project Cost:	\$10,500,000.00

Est. Const. Budget if approved:	\$19,380,000.00 - \$8,045,000.00 = \$11,335,000.00	
Est. Project Balance:	\$11,335,000.00	
Est. Cost Bryan/AMJH:	<u>\$10,500,000.00</u>	
Est. Project Balance:	\$ 835,000.00	

**RECOMMENDATION**

This agenda item was presented at the Board of Trustees Workshop on Wednesday, April 12, 2023.

Administration is presenting Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary – DBR MEP Engineering

**EXHIBIT**

Best and Final Offer (BAFO)

**CONTACT PERSONS**

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

April 3, 2023

Daisy D. Cuevas MBA, MM  
Purchasing Specialist  
Mission Consolidated School District.  
1201 Bryce Drive  
Mission, Tx 78572

Re: Recommendation for Indoor Air Quality for Cavazos ES, Midkiff ES, and Salinas ES

Ms. Cuevas,

On March 15, DBR received and evaluated CAHS Best and Final Offer for the above-mentioned projects as specified by DBR. It is our opinion that the quote complies with the requirements as set forth and provides the best value to the district for price and delivery time. Furthermore, there were some Value Engineering options provide by the contractor for the District to consider. After reviewing the items and the values noted, we feel that it is in the best interest of the District to not accept the VE options and proceed with the total quotes for each of the schools.

At this time, DBR recommends the district proceed to award the bid to CAHS, Inc., as noted on their Best and Final Offer.

If you have any questions, please do not hesitate to call me.

Sincerely,



Hugo H. Avila, P.E.  
Project Manager



**Mission CISD  
1201 Bryce Drive  
Mission, Texas 78575**

**03.15.2023**

**Project: # CSP 500-23-3  
Indoor Air Quality for Cavazos, Midkiff and Salinas  
Elementary  
DBR Engineering  
RE: Central Air & Heating Service Project Bid Proposal**

**Let this letter be notice of final price / best price from CAHS  
for the Mission Indoor Air Quality for Cavazos, Midkiff and  
Salinas Elementary Projects.**

<b>CAVAZOS ES:</b>	<b>\$2,740,000.00</b>
<b>MIDKIFF ES:</b>	<b>\$2,740,000.00</b>
<b>SALINAS ES:</b>	<b>\$2,565,000.00</b>

**PROJECT TOTAL: 8,045,000.00**

**As per negotiations and ranking with MCISD and DBR  
Engineering, CAHS is submitting the following VE Options:**

**Cavazos Elementary**

**Base Price:.....\$ 2,600,000.00**  
**Contingency.....\$ 140,000.00**  
**Total.....\$ 2,740,000.00**

**VE Options:**

- 1. Provide standard 1 year parts only warranty and 5 year compressor parts only warranty for RTUs and ACCUs (labor by others). *Specs call for 1 year parts and labor and 5 year compressor parts and labor,*

**Deduct..... \$9,000**

- 2. Provide standard 1 year parts only warranty and 5 year compressor parts only warranty for OAUs. *Specs call for 2 year parts and labor and 5 year compressor parts and labor,*

**Deduct..... \$20,000**

- 3. Deduct to remove 5-year preventative maintenance agreement on OAUs,

**Deduct.....\$44,800**

- 4. Remove the motorized damper/actuator from the exhaust fans: deduct ( barometric damper would be added)

**Deduct .....\$ 8,000.00**

**Midkiff Elementary**

**Base Price:.....\$ 2,600,000.00**  
**Contingency.....\$ 140,000.00**  
**Total.....\$ 2,740,000.00**

**VE Options:**

- 1. Provide standard 1 year parts only warranty and 5 year compressor parts only warranty for RTUs and ACCUs (labor by others). *Specs call for 1 year parts and labor and 5 year compressor parts and labor,*

**Deduct..... \$9,000**

- 2. Provide standard 1 year parts only warranty and 5 year compressor parts only warranty for OAUs. *Specs call for 2 year parts and labor and 5 year compressor parts and labor,*

- Deduct..... \$20,000**
- 3. Deduct to remove 5-year preventative maintenance agreement on OAUs,**  
**Deduct.....\$44,800**
- 4. Remove the motorized damper/actuator from the exhaust fans: deduct ( barometric damper would be added)**  
**Deduct .....\$ 8,000.00**

**Salinas Elementary**

**Base Price:.....\$ 2,400,000.00**  
**Contingency.....\$ 165,000.00**  
**Total.....\$ 2,565,000.00**

**VE Options:**

- 1.Remove the motorized damper/actuator from the exhaust fans: ( barometric damper would be added)**  
**Deduct .....\$ 17,600.00**

**Respectfully**

*Dennis Caffey*

*CAHS INC.*

*3028 WILSON ROAD*

*HARLINGEN, TEXAS 78552*

*956-428-4509*

*TACLA26954C*

**SUBJECT:** Consideration and Approval of Change Order #01 for Delay Days for the Culinary Arts Laboratory at MHS – PBK Architects

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

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

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

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

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

**Schematic Design:**

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

**Construction Documents:**

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

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

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

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

<b><u>Firm</u></b>	<b><u>Proposal</u></b>	<b><u>Ranking Pts.</u></b>
Caston Construction	\$284,617.50	94.5
G&G Contractors	\$482,550.00	79.6

A virtual project negotiations meeting was held on August 18, 2022, with Mr. Adan Rivera, Mr. Adrian Hernandez from MCISD, and Mr. Robert Castaneda Jr. from Caston Construction. During the negotiations, Caston Construction presented as their Best and

Final Offer (BAFO) \$305,238.53 an increase of their original proposal of \$284,617.50 an increase of \$20,621.03 with 178 days of construction time from the notice to proceed (NTP).

At the Regular Board meeting held on September 07, 2022, the Board approved Caston Construction Best and Final Offer (BAFO) of \$305,238.53 with 178 days of construction time. Notice to proceed (NTP) December 19, 2022, with substantial completion June 15, 2023.

At the Regular Board Meeting held on March 08, 2023, the Board approved Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 for Replacing Kitchen Fixtures for the Culinary Arts Laboratory at Mission High School.

PBK Architects was unable to attend to present this allowance expenditure due to another commitment, however, they along with a representative from Caston Construction are scheduled to present at the Board meeting. Mr. Sergio Pena, CTE Director, was present at the Board Work Shop, answered questions on this AEA, and supported the agenda item.

Contingency Balance:	\$25,000.00
<b>AEA#1 Kitchen Fixtures:</b>	<b><u>\$ 7,245.00</u></b>
Contingency Balance:	\$17,755.00

### **ADMINISTRATIVE CONSIDERATIONS**

Caston Construction and PBK Architects are requesting twenty-five (25) additional delay days due to manufacturer shipping delays for the Culinary Arts renovation project for Mission High School, thus, they present Consideration and Approval of Change Order #01 for Delay Days for the Culinary Arts Laboratory at Mission High School. If approved the new substantial completion date will be July 10, 2023.

### **FUNDING SOURCE**

Local Fund

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

### **RECOMMENDATION**

This agenda item was presented at the Board of Trustees Workshop on Wednesday, April 12, 2023.

Administration is presenting Consideration and Approval of Change Order #01 for Delay Days for the Culinary Arts Laboratory at MHS – PBK Architects

### **EXHIBIT:**

Change Order #01

### **CONTACT PERSONS**

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



# AIA® Document G701® – 2017

## Change Order

**PROJECT:** *(Name and address)*  
Culinary Arts Laboratory at Mission High School  
1802 Cleo Dawson,  
Mission, TX, 78572

**CONTRACT INFORMATION:**  
Contract For: General Construction  
  
Date: November 14, 2022

**CHANGE ORDER INFORMATION:**  
Change Order Number: 001  
  
Date: March 30, 2023

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

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

**CONTRACTOR:** *(Name and address)*  
Castcon Construction Co., LLC  
1821 N. Glasscock Rd.  
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.)*

Change Proposal Request 001 description: Extension of contract time increased by twenty-five (25) calendar days due to long lead times. Attached "ABB Manufacturer PO with shipping dates", "Email exchange with manufacturer's representative and contractor's representative"

The original Contract Sum was	\$	305,238.53
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	305,238.53
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	\$	305,238.53

The Contract Time will be increased by twenty-five (25) days.  
The new date of Substantial Completion will be July 10, 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

Castcon Construction Co., LLC

Mission Consolidated Independent School District

\_\_\_\_\_  
**ARCHITECT** *(Firm name)*

\_\_\_\_\_  
**CONTRACTOR** *(Firm name)*

\_\_\_\_\_  
**OWNER** *(Firm name)*

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**SIGNATURE**

David I. Iglesias,  
Associate Principal

Robert Castaneda, Jr.  
President

Dr. Carol G. Perez, Superintendent of Schools

\_\_\_\_\_  
**PRINTED NAME AND TITLE**

\_\_\_\_\_  
**PRINTED NAME AND TITLE**

\_\_\_\_\_  
**PRINTED NAME AND TITLE**

03/31/2023

03/31/2023

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**DATE**



Sales Org.  
 Sales Channel Distribution  
 As on Date 02/27/2023

Order No.: 0152670563

### Order Details

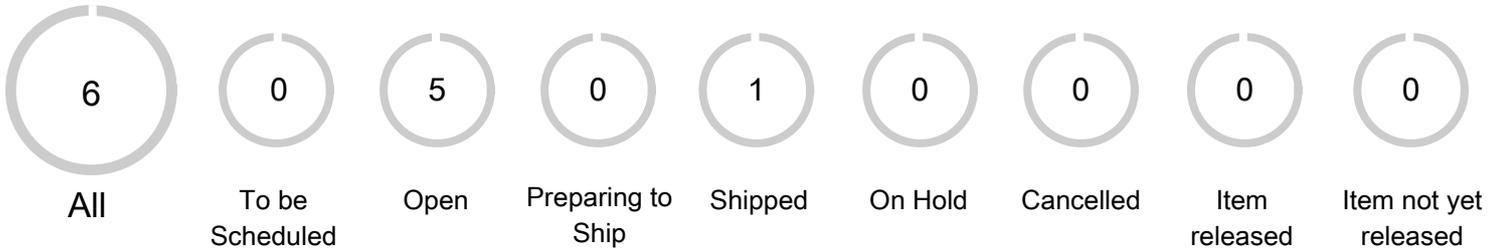
Order No.: 0152670563      Job Name: Mission Culinary      PO No.: S011589976      **Date Entered: 01/19/2023**

Ship Method: Ground

Ship To: MPWR Electric Direct, 323 W. EXPRESSWAY 83, PHARR, TX, US, 78577

Freight Responsibility: ALLOW

Handling Fee: 0



● On Time      ● Within 3 days of project deliverable      ● Late      ● Closed Late

Line: 1.1 (10)      Description: 3A,112.5kVA,480-208Y,150C,N2,K1, Marks:  
 Qty.: 1      Catalog No.: 9T10A1005      Customer Reference No.:      Orig. Scheduled Ship Date: 01/23/2023  
 Scheduled Ship Date: 01/23/2023 ● Carrier: XPO LOGISTICS LLC      Tracking ID: 886219062      **SHIPPED ON 01/20/2023**  
 Ship Location: Mt. Juliet - Distributor WHSE      Bill of Lading: 0812121740      Packing Slip: 22362760      Shipping notes:  
 Ship Method: Ground      Invoice: 0504425406      Promotion Code:

Line: 2A (20)      Description: GENERIC RQ LP - NORMAL      Marks: LC  
 Qty.: 1      Catalog No.: RQF-SLT-INT-N      Customer Reference No.:      **Orig. Scheduled Ship Date: 06/22/2023**  
**Scheduled Ship Date: 06/22/2023** ● Carrier:      Tracking ID:      **OPEN**  
 Ship Location: Mebane MFG Plant      Bill of Lading:      Packing Slip:      Shipping notes:  
 Ship Method: Ground      Invoice:      Promotion Code:

Line: 2B (30)      Description: N4X STAINLESS STEEL 20W 8.5D      Marks: LC  
 Qty.: 1      Catalog No.: AB824S      Customer Reference No.:      Orig. Scheduled Ship Date: 02/01/2023  
 Scheduled Ship Date: 04/19/2023 ● Carrier:      Tracking ID:      **OPEN**  
 Ship Location: Saltillo MFG Plant      Bill of Lading:      Packing Slip:      Shipping notes:  
 Ship Method: Ground      Invoice:      Promotion Code:

Line: 3.1 (40)      Description: 400A 3P HD N3R 240V FUSIBLE      Marks:  
 Qty.: 1      Catalog No.: TH3325R      Customer Reference No.:      Orig. Scheduled Ship Date: 05/19/2023  
 Scheduled Ship Date: 05/19/2023 ● Carrier:      Tracking ID:      **OPEN**  
 Ship Location: Mt. Juliet - Distributor WHSE      Bill of Lading:      Packing Slip:      Shipping notes:  
 Ship Method: Ground      Invoice:      Promotion Code:



**Sales Org.**  
**Sales Channel** Distribution  
**As on Date** 02/27/2023

Line: 3.2 (50)	Description: 400AMP NEUTRAL KIT	Marks:	
Qty.: 1	Catalog No.: TNI65	Customer Reference No.:	Orig. Scheduled Ship Date: 05/19/2023
Scheduled Ship Date: 05/19/2023	● Carrier:	Tracking ID:	<input type="text" value="OPEN"/>
Ship Location: Mt. Juliet - Distributor WHSE	Bill of Lading:	Packing Slip:	Shipping notes:
Ship Method: Ground	Invoice:	Promotion Code:	

Line: 3.3 (60)	Description: EQUIPMENT GROUND KIT	Marks:	
Qty.: 1	Catalog No.: TGL6	Customer Reference No.:	Orig. Scheduled Ship Date: 05/19/2023
Scheduled Ship Date: 05/19/2023	● Carrier:	Tracking ID:	<input type="text" value="OPEN"/>
Ship Location: Mt. Juliet - Distributor WHSE	Bill of Lading:	Packing Slip:	Shipping notes:
Ship Method: Ground	Invoice:	Promotion Code:	

**From:** Roel Trevino <[roel@rejelectriccompany.com](mailto:roel@rejelectriccompany.com)>  
**Sent:** Tuesday, March 28, 2023 11:34 AM  
**To:** Arnold Flores <[aflores@mpwrdirect.com](mailto:aflores@mpwrdirect.com)>  
**Cc:** Bobby Castaneda <[bc@castconconstruction.com](mailto:bc@castconconstruction.com)>; Jesse Rodriguez <[jesse@mpwrdirect.com](mailto:jesse@mpwrdirect.com)>; Gabriel Yanez <[gabriel@mpwrdirect.com](mailto:gabriel@mpwrdirect.com)>  
**Subject:** Re: LEAD TIME LETTER

Thanks Arnold,

Bobby,

If you can notify owners that **everything was released accordingly and the vendor has provided backup of original release dates.**

Let me know if you have any questions

Thanks

On Tue, Mar 28, 2023 at 11:26 AM Arnold Flores <[aflores@mpwrdirect.com](mailto:aflores@mpwrdirect.com)> wrote:  
Roel,

I have attached three documents. I attached the email where Gabe asks me to issue a PO for the gear and I tell the accounting team to create the PO in the system. I have included the email you sent me that has the email you sent to Gabe authorizing the release. I also attached the copy of the PO to ABB for the gear. You can see the dates of the emails and the dates of the PO correspond to the email I sent you regarding when this order was processed. Reach out with any questions.

Arnold Flores  
**MPWR ELECTRICAL DIRECT**  
323 W. Expressway 83 Suite B.  
Pharr, Texas 78577  
Office: (956) 475-3534  
Cell: (956) 393-7434  
[www.MPWRDirect.com](http://www.MPWRDirect.com)



**From:** Roel Trevino <[roel@rejelectriccompany.com](mailto:roel@rejelectriccompany.com)>  
**Sent:** Tuesday, March 28, 2023 9:46 AM  
**To:** Arnold Flores <[aflores@mpwrdirect.com](mailto:aflores@mpwrdirect.com)>  
**Cc:** Bobby Castaneda <[bc@castconconstruction.com](mailto:bc@castconconstruction.com)>; Jesse Rodriguez <[jesse@mpwrdirect.com](mailto:jesse@mpwrdirect.com)>; Gabriel Yanez <[gabriel@mpwrdirect.com](mailto:gabriel@mpwrdirect.com)>  
**Subject:** Re: LEAD TIME LETTER

Thank you.

On Tue, Mar 28, 2023, 9:33 AM Arnold Flores <[aflores@mpwrdirect.com](mailto:aflores@mpwrdirect.com)> wrote:  
Role,

Let me look for it.

Arnold Flores  
**MPWR ELECTRICAL DIRECT**

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Pharr, Texas 78577  
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Cell: (956) 393-7434  
[www.MPWRDirect.com](http://www.MPWRDirect.com)

**From:** Roel Trevino <[roel@rejelectriccompany.com](mailto:roel@rejelectriccompany.com)>  
**Sent:** Monday, March 27, 2023 2:16 PM  
**To:** Arnold Flores <[aflores@mpwrdirect.com](mailto:aflores@mpwrdirect.com)>  
**Cc:** Bobby Castaneda <[bc@castconconstruction.com](mailto:bc@castconconstruction.com)>; Jesse Rodriguez <[jesse@mpwrdirect.com](mailto:jesse@mpwrdirect.com)>; Gabriel Yanez <[gabriel@mpwrdirect.com](mailto:gabriel@mpwrdirect.com)>  
**Subject:** Re: LEAD TIME LETTER

Arnold ,

Owners are requesting back up regarding the release date for gear.

Can you send me the actual email when this got released . Need to make sure you can see the dates .

Thanks

On Mon, Mar 20, 2023, 7:54 AM Arnold Flores <[aflores@mpwrdirect.com](mailto:aflores@mpwrdirect.com)> wrote:  
Good morning,

Yes sir, I have looked into it and this is the message we received from the manufacturer:

**Good afternoon,**

**In general, there are no opportunities for improvement on any orders. We are very sorry for the trouble but please know that any date you see on your order, is our best expected ship date. We do not have slots in the schedule to pull orders in or adjust the newly created dates. That would defeat the purpose of the massive exercise they just went through. I am very sorry.**

Unfortunately, at this time, there is nothing that can be done to improve the dates.

Regards,

Arnold Flores  
**MPWR ELECTRICAL DIRECT**  
323 W. Expressway 83 Suite B.  
Pharr, Texas 78577  
Office: (956) 475-3534  
Cell: (956) 393-7434  
[www.MPWRDirect.com](http://www.MPWRDirect.com)

**From:** Roel Trevino <[roel@rejelectriccompany.com](mailto:roel@rejelectriccompany.com)>  
**Sent:** Monday, March 20, 2023 5:51 AM  
**To:** Arnold Flores <[aflores@mpwrdirect.com](mailto:aflores@mpwrdirect.com)>  
**Cc:** Bobby Castaneda <[bc@castconconstruction.com](mailto:bc@castconconstruction.com)>; Jesse Rodriguez <[jesse@mpwrdirect.com](mailto:jesse@mpwrdirect.com)>; Gabriel Yanez <[gabriel@mpwrdirect.com](mailto:gabriel@mpwrdirect.com)>  
**Subject:** Re: LEAD TIME LETTER

Any update on this?

Thanks

On Thu, Mar 9, 2023, 4:40 PM Roel Trevino <[roel@rejelectriccompany.com](mailto:roel@rejelectriccompany.com)> wrote:  
Thank you.

On Thu, Mar 9, 2023 at 4:32 PM Arnold Flores <[aflores@mpwrdirect.com](mailto:aflores@mpwrdirect.com)> wrote:  
I will look into it.

Arnold Flores  
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Pharr, Texas 78577  
Office: (956) 475-3534  
Cell: (956) 393-7434  
[www.MPWRDirect.com](http://www.MPWRDirect.com)

**From:** Roel Trevino <[roel@rejelectriccompany.com](mailto:roel@rejelectriccompany.com)>  
**Sent:** Thursday, March 9, 2023 4:03 PM  
**To:** Arnold Flores <[aflores@mpwrdirect.com](mailto:aflores@mpwrdirect.com)>  
**Cc:** Bobby Castaneda <[bc@castconconstruction.com](mailto:bc@castconconstruction.com)>; Jesse Rodriguez <[jesse@mpwrdirect.com](mailto:jesse@mpwrdirect.com)>; Gabriel Yanez <[gabriel@mpwrdirect.com](mailto:gabriel@mpwrdirect.com)>  
**Subject:** Re: LEAD TIME LETTER

Arnold,

I just wanted to mention to you that the attached item pertaining to gear will not be delivered on time.

In order for us to meet substantial completion for this current project we need to get it by the end of May.

Can you help us out and get us a better date to meet our date line. Please let me know.

Thank you

On Mon, Feb 27, 2023 at 12:18 PM Arnold Flores <[aflores@mpwrdirect.com](mailto:aflores@mpwrdirect.com)> wrote:  
Bobby,

Attached is the updated ship status report for Mission Culinary.

Shelsea on our team will be providing you status updates on a regular basis moving forward. For all other questions, don't hesitate to reach out to me and I will get those answered for you.

Best,

Arnold Flores  
**MPWR ELECTRICAL DIRECT**  
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Pharr, Texas 78577  
Office: (956) 475-3534  
Cell: (956) 393-7434  
[www.MPWRDirect.com](http://www.MPWRDirect.com)

**From:** Bobby Castaneda <[bc@castconconstruction.com](mailto:bc@castconconstruction.com)>  
**Sent:** Thursday, February 23, 2023 1:17 PM  
**To:** Arnold Flores <[aflores@mpwrdirect.com](mailto:aflores@mpwrdirect.com)>  
**Cc:** Roel Trevino <[roel@rejelectriccompany.com](mailto:roel@rejelectriccompany.com)>; Jesse Rodriguez <[jesse@mpwrdirect.com](mailto:jesse@mpwrdirect.com)>; Gabriel Yanez

[<gabriel@mpwrdirect.com>](mailto:gabriel@mpwrdirect.com)

**Subject:** Re: LEAD TIME LETTER

Gentlemen,

Confirming the follow up on our order, are we still on track with our order? Please provide update.

Thanks,

Bobby Castaneda  
Castcon Construction Co., LLC  
956.432.3315

On Jan 20, 2023, at 9:51 AM, Arnold Flores [<aflores@mpwrdirect.com>](mailto:aflores@mpwrdirect.com) wrote:

Gentlemen,

Attached is a lead time letter from JD Martin regarding all GE/ABB current lead times for orders released in November and December.

This lists the lead time we discussed. If we would like to expedite the gear, I can look for an expedited solution and cut down on these lead times significantly.

Please advise.

Arnold Flores  
**MPWR ELECTRICAL DIRECT**  
323 W. Expressway 83 Suite B.  
Pharr, Texas 78577  
Office: (956) 475-3534  
Cell: (956) 393-7434  
[www.MPWRDirect.com](http://www.MPWRDirect.com)

**SUBJECT:** Consideration and Approval of the Project, Proposed Budget, Procurement Method, and Utilizing the On-Call Professional Services for the Barbering Studio at Mission High School

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

Mission High School is looking into a Barbering program. PBK Architects conducted an assessment on a portable building at Mission High School but due to building codes and barbering regulations a portable building was not able to be used. After a site meeting Administration decided on another campus building possibility for the program. Another PBK assessment was conducted at the second location and as per PBK it met the barbering regulations and building codes. The proposed building is the former Eagle Gym boys and girls dressing rooms and adjacent areas.

**ADMINISTRATIVE CONSIDERATIONS**

The Board of Trustees must take the necessary action in accordance with Texas Education Code 44.035 which consists of the selection/designation of an architect/consultant and/or engineer to prepare construction documents for this project. The engineer and/or architect/consultant 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/consultant/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget as required by Administration.

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

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.

Administration will present Consideration and Approval of the Project, Proposed Budget, and Procurement Method, and Utilizing the On-Call Professional Services for the Barbering Studio at Mission High School.

PBK Architect – On-Call Professional Service

**FUNDING SOURCE**

Local Fund

Estimated Construction Cost: (as per PBK Arch.)	\$358,000.00
Project Contingency 20%:	\$ 71,000.00
Soft Costs, Design & Professional Services 12%:	\$ 42,960.00
Estimated Total Const. Cost:	\$471,960.00

**RECOMMENDATION**

This agenda item was presented at the Board of Trustees Workshop on Wednesday, April 12, 2023.

Administration is presenting Consideration and Approval of the Project, Proposed Budget, and Procurement Method, and Utilizing the On-Call Professional Services for the Barbering Studio at Mission High School.

**EXHIBIT**

N/A

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

Sergio Pena, Director for CTE

Adrian Hernandez, Coordinator for Project & Energy Management

**SUBJECT:** Consideration and Approval to Enter Into Negotiations, Present the Best and Final Offer (BAFO) with the Lowest Proposal from the Job Order Contractor (JOCs), and Adjust the Budget for the Remaining Security Vestibules Project

**PRESENTER:** Ricardo Rivera  
Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

Mission CISD Administration and Risk Management have been working cooperatively with law enforcement agencies to explore additional safety and security measures to ensure students and staff are safe and secure at all times. One security measure is to try to ensure that our campus front doors are equipped with the necessary security systems to limit or prohibit the entrance of intruders who may want to cause criminal intent. All our campuses have door security access systems and in addition, some campuses have entrance vestibules as an additional safety measure. Several elementary campuses are currently limited by these systems.

At the Regular Board of Trustees meeting held on Wednesday, November 13, 2019, the Board approved the following:

Administration requests to explore a project at campuses for the installation of door security and monitoring systems along with assessing the construction of a vestibule similar to ones constructed at MHS, RCJH, and Escobar/Rios (our most recently constructed or renovated campuses). All campuses are equipped with front door security cameras and call buttons where the front office staff needs to activate locking mechanisms to allow person entrance into the campus. However, not all campuses have a vestibule where visitors are checked and verified before being able to have access to the entire campus. The construction of vestibules will serve as an additional safety measure against possible intruders. Since many of our campus entrances are constructed differently there are varying options on how a vestibule may or may not be built. Some campuses may be as simple as constructing a glass barrier as a separation similar to what is installed at Escobar/Rios Elementary School. Other campuses may need to have a vestibule constructed at the entrance similar to what was just completed at VMHS. Other campuses may need more of a design due to not being able to utilize the other two options. The Construction and Maintenance departments will be responsible for the construction of these vestibules, however, due to the total costs and the need to ensure that we are meeting all building and ADA compliance codes and requirements we are requesting Consideration and Approval to Advertise for Request for Qualifications (RFQ) for the Selection of Architect/Consultant for Elementary Campus Security Vestibules Project.

The Board of Trustees must take the necessary action in accordance with Texas Education Code 44.035 which consists of the selection/designation of an architect/consultant and/or engineer to prepare construction documents for this project. The engineer and/or architect/consultant 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/consultant/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget if required by Administration.

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

On Wednesday, February 12, 2020, the Board selected EGV Architects, Inc. as the district's professional services firm to act as the district's representative for the duration of the project.

At the Regular Board of Trustees meeting held on Wednesday, June 24, 2020, the Board approved the following:

Consideration and Approval of Project and Proposed Budget for the Districtwide Security Vestibules Project.

Consideration and Approval as Design Build as Procurement Method for the Districtwide Security Vestibules Project.

There are twelve (12) district campuses that will require vestibules, however, seven (7) can be constructed using storefront framing. Each of these campuses is a different design and configuration and will be contracted out to vendors.

Before soliciting bids or proposals for this project, Texas Education Code 44.031(a) requires the board of a school district, considering a construction project to take the following action. 1. The board must consider the method of delivery that provides the best value for this project. Administration recommends competitive sealed proposals as the method of delivery due to the nature of the project. 2. Selection criteria for the project must also be considered. Attached is a copy of the recommended selection criteria used for previous District large-scale projects. 3. The Board must designate the selection committee to evaluate and rank the proposals. (This was reviewed and approved by the Purchasing Department)

After some delays in the original procurement, the method Administration recommends Consideration and Approval of Changing the Procurement Process from Design Build to Competitive Sealed Proposals (CSP) for the Districtwide Security Vestibules Project in order to expedite the project.

At the Regular Board of Trustees meeting held on September 09, 2020, the Board approved changing the procurement process from design-build to competitive sealed proposals (CSP) for the Districtwide Security Vestibules Project.

Advertisements in the local newspapers were posted on April 28, 2021, and May 05, 2021. A pre-proposal meeting was held on Thursday, May 06, 2021, with proposals scheduled to be publicly opened on Thursday, May 13, 2021. There were no proposals submitted and Administration extended the solicitation for an additional two weeks. A second pre-proposal meeting was held Thursday, May 20, 2021, and proposals were opened on Thursday, May 27, 2021, at 2:00 p.m. Pre-ranking of the proposals was conducted by Ms. Lorena Garcia, Mr. Ricardo Rivera, Ms. Dora Garcia, Mr. Joel Garcia, and Ms. Daisy Cuevas on Friday, May 28, 2021, at 11:00 a.m.

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

However, since the district no longer has a Facilities/Environment Committee and we now use the Board of Trustees Work Shop format Administration presents the option of presenting Consideration and Approval to Accept Administrations Rankings and Enter into Negotiations in the Order of Ranking for the Security Entrances for AMJH, KWJH, Pearson Elementary & Roosevelt Alternative Project

Two proposals were submitted for this project; however, one proposal was incomplete and could not be included in the ranking process thus Administration presents one proposal to consider.

Company and Base bid and Number of days

Risica & Sons, Inc.- Incomplete package

REFCO - \$85,625.00 - 60 days

Alternate: \$6,850.00 (4) sets of electric strikes, power supplies, and wall switches, furnished and installed

Total Proposal: \$92,475.00

Initial project negotiations were held on June 10, 2021, with Mr. Connor Friedrichs, REFCO V.P., Mr. Joel Garcia, and Mr. Ricardo Rivera. On Monday, June 14, 2021, REFCO submitted their best and final offer (BAFO). In their BAFO they also recommended substitution for door closers from a specified LCN model to a Stanley closer. After consulting with EGV Architects and our maintenance personnel the substitution is acceptable.

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

Administration presents Consideration and Approval to Accept the Best and Final Offer (BAFO) and to Enter Into a Contract for the Security Entrances for AMJH, KWJH, Pearson Elementary & Roosevelt Alternative.

BAFO Base Bid: \$81,000.00

Closer Substitution: (\$1,600.00)

BAFO Final (base): \$79,400.00

BAFO Alternate: \$6,850.00

Total Proposal: \$86,250.00

Construction Time: 60 days from notice to proceed (NTP)

At the Special Board of Trustees meeting held on June 23, 2021, the Board approved REFCO's Best and Final Offer of \$86,250.00 within 60 days. Notice to Proceed was effective July 27, 2021, with substantial completion will be September 25, 2021.

At the Regular Board of Trustees, Meeting held on September 8, 2021, the Board approved Change Order #01 for Thirty-three (33) delay days for the Security Entrances for Alton Memorial Jr. High, K. White Jr. High, Pearson Elementary & Roosevelt Alternative. If approved the new substantial completion will be October 28, 2021.

At the Regular Board of Trustees Meeting held on November 10, 2021, the Board approved the following items, Consideration, and Approval of Construction Change Directive #1 & #2 for "Credit" on Hardware Handle and Aluminum Frame Support for the Security Vestibules Project at Alton Memorial Jr. High, K. White Jr. High, Pearson Elementary & Roosevelt Alternative – EGV Architects

Const. Change Directive #1 Credit hardware handle:	(\$750.00)
Const. Change Directive #2 Aluminum Supports Cost:	<u>\$750.00</u>
Balance:	\$0.00

Accept Substantial Completion for the Security Vestibules Project at Alton Memorial Jr. High, K. White Jr. High, Pearson Elementary & Roosevelt Alternative - EGV Architects

At the Regular Board of Trustees meeting held on January 19, 2022, the Board approved the Final Completion of the Security Vestibules Project at Alton Memorial Jr. High, K. White Jr. High, Pearson Elementary & Roosevelt Alternative.

Total Construction Cost:  
Safety and Security grant in the award of \$252,229.00  
Leal, Mims & O'Grady (previously awarded) \$49,286.00  
Balance: \$202,943.00

At the Regular Board of Trustees meeting held on August 10, 2022, the Board approved Project, Proposed Budget, Procurement Method, and Utilizing the On-call Professional Services for the Remaining Security Vestibules Project.

PBK Architect – On-call professional services  
Job Order Contracting (JOC) – Procurement method

At the Regular Board of Trustees meeting held on December 07, 2022, the Board approved Schematic Design for the Remaining Security Vestibules Project.

Schematic Design:

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

Construction Documents:

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

At the Regular Board of Trustees meeting held on March 08, 2023, the Board approved the Construction Documents for the Remaining Security Vestibules

Project. The administration will move forward to advertise and possibly award the project. At this meeting, PBK Architects is to advise the Administration and the Board of Trustees if there is a change in the estimated construction costs.

PBK Architects was unable to attend to present these designs due to another commitment, however, they presented the agenda item at the Board meeting. They have submitted a revised estimated costs schedule.

**Initial Cost Estimate:**

Remaining Campuses and PBK Arch. Est. Const. Costs - \$308,816.54

- Bryan Elem. - \$42,821.30
- Castro Elem. - \$60,957.38
- Cavazos Elem. - \$70,277.31
- Midkiff Elem. - \$73,048.10
- Salinas Elem. - \$61,712.45

**Revised Cost Estimate:**

Remaining Campuses and PBK Arch. New Est. Const. Costs - \$382,824.00  
**(\$74,007.46)**

- Bryan Elem. - \$53,040.00
- Castro Elem. - \$75,504.00
- Cavazos Elem. - \$87,360.00
- Midkiff Elem. - \$90,480.00
- Salinas Elem. - \$76,440.00

**ADMINISTRATIVE CONSIDERATIONS**

An email notice was sent out to all Job Ordering Contracting Firms (JOC) on March 10, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure they were submitted as per specifications. The opening of the proposal(s) was on Thursday, March 30, 2023, at 12:00 p.m. after Administration reviewed the quotes they were considerably over the estimated budget provided by PBK Architects. Thus, the Administration presents to Consideration and Approval to Enter Into Negotiations, Present the Best and Final Offer (BAFO) with the Lowest Proposal from the Job Order Contractor (JOCs) and Adjust the Budget for the Remaining Security Vestibules Project.

Administration will ask PBK Architects if they intend to revise their cost estimate or to remain the same.

Note: At the Board Work Shop it was discussed to not accept the Job Ordering (JOC) proposals and change the procurement process and advertise as competitive sealed proposals (CSP's), the proposals were over the maximum threshold of \$500,000.00 established. Advertisement as CSP's would be using the same plan and specifications.

Discussed was also to re-direct PBK Architects to re-design the project and if so the revised plans and specifications will be brought forward for Board review and approval.

The Board has the option to direct Administration to enter into negotiations with the lowest JOC proposal to possibly agree on a lower cost proposal. Negotiations will not entertain any recommendations for changing or reducing the scope of work in order to lower a proposal. At times the term “Value Engineering” is mentioned during negotiations, value engineering happens during the design phase of a project and not after proposals are submitted and opened. Value engineering adds “value” to a project and not to be used to reduce the scope of work to lower a proposal. Any change of scope will need to be brought forward for Board of Trustees review and approval.

**FUNDING SOURCE**

Local Funds

Estimated Construction Cost:	\$310,000.00
Project Contingency 20%:	\$ 62,000.00
Soft Costs, Design & Professional Services 12%:	<u>\$ 37,200.00</u>
Estimated Total Const. Cost:	\$409,200.00

**RECOMMENDATION**

This agenda item was presented at the Board of Trustees Workshop on Wednesday, April 12, 2023.

Administration presents Consideration and Approval to Enter Into Negotiations, Present the Best and Final Offer (BAFO) with the Lowest Proposal from the Job Order Contractor (JOCs) and Adjust the Budget for the Remaining Security Vestibules Project.

**EXHIBIT**

Tabulation Form – Job Order Contracting

**CONTACT PERSONS**

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

Mission Consolidated Independent School District  
 Tabulation Form  
 Security Vestibules

VENDOR NAME:		ReneWorks LLC			8A Builders LLC		
		Contact Name: Rene Olivarez			Contact Name: Arnoldo Ochoa		
		Phone # 956-513-1849			Phone # 956-627-1327		
		Email <a href="mailto:rene@renoworksfs.com">rene@renoworksfs.com</a>			Email <a href="mailto:tx8abuilders@hotmail.com">tx8abuilders@hotmail.com</a>		
Qty	Detailed Desc	Days of Completion	Quoted Price	Sub-total	Days of Completion	Quoted Price	Sub-total
1	Bryan Elementary	240	\$ 227,421.00	\$ 227,421.00	200	\$ 102,000.00	\$ 102,000.00
1	Castro Elementary		\$ 227,421.00	\$ 227,421.00		\$ 101,000.00	\$ 101,000.00
1	Midkiff Elementary		\$ 228,836.00	\$ 228,836.00		\$ 105,000.00	\$ 105,000.00
1	Cavazos Elementary		\$ 228,836.00	\$ 228,836.00		\$ 105,000.00	\$ 105,000.00
1	Salinas Elementary		\$ 228,836.00	\$ 228,836.00		\$ 105,000.00	\$ 105,000.00
<b>Total including contingency</b>				\$ 1,141,350.00			\$ 518,000.00

<b>Note:</b>	
	Quoted price includes \$7,000 of Contingency

**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**

The amendment is for reallocating budgets that are changing functions and increasing revenues and expenditures for the receipt of a grant to support Campus and Department Operations. There is no impact to the Fund Balance.

**RECOMMENDATION**

Administration recommends approving the Functional Budget Amendments.

**CONTACT PERSONS**

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

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

Description	Amended Budget Feb 15, 2022	April Supplemental Amendment	Amended Budget Apr 19, 2023
<b>Audited Beginning Fund Balance</b>	<b>\$ 107,685,067</b>	<b>\$ -</b>	<b>\$ 107,685,067</b>
Revenues:			
5700 - Local	\$ 28,786,444		\$ 28,786,444
5800 - State	117,988,061		\$ 117,988,061
5900 - Federal	19,381,608	428,876	\$ 19,810,484
<b>Total Revenues</b>	<b>\$ 166,156,113</b>	<b>\$ 428,876</b>	<b>\$ 166,584,989</b>
Expenditures:			
11 Instruction	\$ 76,701,332	\$ (47,654)	\$ 76,653,678
12 Inst. Res. & Media Services	2,570,690	(500)	2,570,190
13 Curriculum Dev. & Inst. Staff Dev.	1,919,179	(4,000)	1,915,179
21 Inst. Leadership	2,582,407	-	2,582,407
23 School Leadership	9,849,738	-	9,849,738
31 Guide., Counseling & Eval. Ser.	6,369,027	-	6,369,027
32 Social Work Services	583,397	-	583,397
33 Health Services	1,736,986	-	1,736,986
34 Student (Pupil) Trans.	5,892,990	-	5,892,990
35 Food Services	15,129,566	428,876	15,558,442
36 Curricular/Extracurricular Act.	7,771,447	52,544	7,823,991
41 General Administration	6,636,408	-	6,636,408
51 Plant Maint. & Operations	23,714,004	(135)	23,713,869
52 Security and Monitoring Serv.	6,895,349	(200)	6,895,149
53 Data Processing Services	3,329,866	(55)	3,329,811
61 Community Services	301,077	-	301,077
71 Debt Service	1,358,740	-	1,358,740
81 Fac. Acquisition & Const.	13,504,815	-	13,504,815
95 Pmt. to Juv. Justice Alt. Ed. Prg.	20,000	-	20,000
99 Other Intergovernmental Charges	298,185	-	298,185
<b>Total Expenditures</b>	<b>\$ 187,165,203</b>	<b>\$ 428,876</b>	<b>\$ 187,594,079</b>
7900 - Other Sources	\$ 19,559,082	\$ -	\$ 19,559,082
8900 - Other Uses	(19,559,082)	-	(19,559,082)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Un-Audited Ending Fund Balance</b>	<b>\$ 86,675,977</b>	<b>\$ -</b>	<b>\$ 86,675,977</b>

**SUBJECT:** Consider Sale of Real Property

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance 

**BACKGROUND INFORMATION**

As per CDB(Legal) a board may, by resolution, authorize the sale of any property, other than minerals, held in trust for free school purposes.

**ADMINISTRATIVE CONSIDERATIONS**

Surplus property:

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

N/A

**RECOMMENDATION:**

Administration recommends approving the proposed contract.

**CONTACT PERSON (S)**

Joel Garcia, Assistant Superintendent for Finance

**SUBJECT:** Recommendation and Approval of Contracts, Employment Agreements, Contract Status of Classroom Teachers, Other Non-Administrative Professional Personnel, and Central Office Administrators

**PRESENTER:** Dr. Carol G. Perez, Superintendent

**BACKGROUND INFORMATION**

As specified in Board Policy DC(LEGAL), a district shall employ each classroom teacher, principal, librarian, nurse, or school counselor under a term contract as provided by Education Code Chapter 21, Subchapter E. Education Code 21.002

According to Board Policy DCE(Local), employment agreements shall be provided for positions included on the list approved by the Board. An employment agreement shall not be governed by Chapter 21 of the Educator Code.

**ADMINISTRATIVE CONSIDERATIONS**

Recommendations for the renewal of contracts, employment agreements and Contract Status of Classroom Teachers, other Non Administrative Professional Personnel and for Central Office Administrators listed in the booklet to be provided to the Board in executive session are based on job performance, program needs, and funding. These recommendations support the District's goal of attracting and retaining high-quality staff.

**FUNDING SOURCE:**

Local, State and Federal Funds

**RECOMMENDATION:**

Recommendation and Approval of Contracts, Employment Agreements and Contract Status of Classroom Teachers, Other Non-Administrative Professional Personnel and Central Office Administrators.

**CONTACT PERSON (S)**

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

**SUBJECT:** Approval of TSTC Migrant Academic Achievement Residency Summer Experience (MAARS)

**PRESENTER:** Mrs. Kim Risica, Executive Director for School Improvement and School Imp.

**BACKGROUND INFORMATION:**

The Migrant Academic Achievement Residency Summer Experience (MAARS) is a 6-week residential summer instructional program that offers various opportunities to qualifying migrant students. (June 11, 2023-July 21, 2023)

The opportunities are to:

- Offer a 6-week residential summer instructional program on the performing party campus to assist qualifying migrant students in earning additional high school graduation credits.
- Engage MAARS participants in career exploration opportunities through the available technical programs on the performing party campus.
- Engage MAARS participants in college readiness and leadership seminars to further their educational goals.
- Have the authority to discipline students who fail to adhere to all TSTC's and/or MAARS's policies and procedures. Disciplinary action may include, but not be limited to, the Student's incentive stipend being delayed or the Student being removed from the program.
- Provide MAARS participants with a tour of colleges and universities.
- Provide MAARS participants with community service opportunities as well as cultural events.
- Provide MAARS participants with room and board.
- Provide bi-weekly \$100.00 incentive to participants that meet all requirements during program.
- Provide \$1,000.00 to participants upon successful completion of the program.

Approximately 6 students will have the opportunity to attend the MAARS program.

**ADMINISTRATIVE CONSIDERATIONS**

Approval of TSTC Migrant Academic Achievement Residency Summer Experience (MAARS)

**FUNDING SOURCE/AND AMOUNT**

Title I Part C Migrant Funds, estimated cost \$30,000.00

**RECOMMENDATION**

Approval of TSTC Migrant Academic Achievement Residency Summer Experience (MAARS)

**CONTACT PERSON(S)**

Mrs. Kim Risica, Executive Director for Special Programs and School Imp.

Mrs. Nancy Villarreal, FaCE and Migrant Coordinator

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction

**SUBJECT:** Approval of UTRGV Migrant University Summer Experience (MUSE)

**PRESENTER:** Mrs. Kim Risica, Executive Director for Special Programs and School Improvement

### **BACKGROUND INFORMATION**

The Migrant University Summer Experience (MUSE) is a 5-week residential summer instructional program that offers various opportunities to qualifying migrant students. (June 12, 2023 to July 14, 2023)

The opportunities are:

- instruction leading to high school credit accrual;
- an on-campus university residential experience;
- professional workplace and career exploration internships;
- college readiness and leadership seminars;
- a tour of Texas universities;
- concluding graduation ceremony;
- living allowances; and,
- follow-up on pre-college seminars during the following academic year.

Approximately 8 students will have the opportunity to attend the MUSE program.

### **ADMINISTRATIVE CONSIDERATIONS**

Approval of the UTRGV Migrant University Summer Experience (MUSE)

### **FUNDING SOURCE/AND AMOUNT**

Title I Part C Migrant Funds, estimated cost \$42,400.00

### **RECOMMENDATION**

Approval of UTRGV Migrant University Summer Experience (MUSE)

### **CONTACT PERSON(S)**

Mrs. Kim Risica, Executive Director for Special Programs and School Improvement  
Mrs. Nancy Villarreal, FaCE and Migrant Department  
Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction

**SUBJECT:** Approval of Close-Up Leadership Conference in Washington, DC

**PRESENTER:** Mrs. Kim Risica, Executive Director for Special Programs and School Improvement

### **BACKGROUND INFORMATION**

Close Up’s High School Program is designed to give students and educators an inside look at democracy in action. Using the nation’s capital as a living classroom, participants get a “close up” view of government - interacting with the people, processes, and places that make this federal city so unique.

In addition to the one-of-a-kind **Washington High School Program** they customize trips for groups from around the country that are tailor-made to meet the specific needs of their group. Since 1971, over 825,000 students and educators have graduated from these experiential programs. In addition, each year, they welcome students from every state and every U.S. territory to the fast-paced and educational programs in Washington DC and a Middle School Program in Austin, TX.

Approximately 10 students will have the opportunity to attend the Close-Up Leadership Conference in Washington DC on June 4. Mrs. Nancy Villarreal, FaCE & Migrant Coordinator will supervise students on this trip.

### **ADMINISTRATIVE CONSIDERATIONS**

Approval of Close-Up Leadership Conference in Washington DC, June 4, 2023

### **FUNDING SOURCE/AND AMOUNT**

Title I Part C Migrant Funds, estimated cost \$40,000

### **RECOMMENDATION**

Approval of Close-Up Leadership Conference in Washington, DC, June 4, 2023

### **CONTACT PERSON(S)**

Mrs. Kim Risica, Executive Director for Special Programs and School Improvement  
Mrs. Nancy Villarreal, FaCE and Migrant Coordinator  
Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction

**SUBJECT:** Approval of Second Reading and Adoption of Board Policy Changes, Including TASB-Policy Update 120, Affecting Local Policies:  
EF(LOCAL) INSTRUCTIONAL RESOURCES  
CKC(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT - EMERGENCY PLANS  
FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT AND PARENT COMPLAINTS/GRIEVANCES  
FO(LOCAL): STUDENT DISCIPLINE

**PRESENTER:** Lorena Garcia, Deputy Superintendent for Support Services

**BACKGROUND INFORMATION**

As a part of our TASB Policy Service, the District gets localized policy updates throughout the year that are generally based upon changes in law, case rulings, or TEA rulings. Update 120 primarily addresses changes in due to case law or TEA rulings. EF(LOCAL) is not included in Update 120, but is the result of several months of review by the administration and legal counsel to meet new state requirements. The (LOCAL) policies included for consideration here, have been reviewed by administration and the district's legal counsel. This item was approved by Board members at the meeting of March 8, 2023

**ADMINISTRATIVE CONSIDERATIONS**

Items included for presentation reflect appropriate changes to drafts sent by TASB based upon input from legal counsel and administration. Changes to AF(LOCAL) are designed to streamline policy practices in the future should the district extend DOI status again. Administrative practice has been to provide the policy review as a part of the Board Workshop with a request that the agenda item is approved for inclusion on the consent agenda for the regular board meeting. This is being presented for inclusion in the Consent Agenda for the April Regular Board of Trustees meeting.

**FUNDING SOURCE AND AMOUNT**

N/A

**RECOMMENDATION**

Approval of Second Reading and Adoption of Board Policy Changes, Including TASB-Policy Update 120, Affecting Local Policies:  
EF(LOCAL) INSTRUCTIONAL RESOURCES  
CKC(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT - EMERGENCY PLANS 119

FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES -  
STUDENT AND PARENT COMPLAINTS/GRIEVANCES  
FO(LOCAL): STUDENT DISCIPLINE

**CONTACT PERSON (S)**

Lorena Garcia, Deputy Superintendent for Support Services  
Craig Verley, Director of Public Relations and Marketing  
David Hansen, Legal Counsel

**SUBJECT:** Approval of Second Reading and Adoption of Changes to Board Policy AF(LOCAL)- Innovation Districts

**PRESENTER:** Lorena Garcia, Deputy Superintendent for Support Services

**BACKGROUND INFORMATION**

The Mission CISD District of Innovation Committee (District Education Improvement Council) met to review the current plan and seek input on November 3, 2022, regarding the District of Innovation Renewal Process. This was presented to the Board of Trustees on November 16th.

On January 12, 2023, the Mission CISD District of Innovation Committee (District Education Improvement Council) established under the Texas Education Code (TEC), §11.251, held a public meeting to consider the final version of the proposed plan and approved the plan by a majority unanimous vote of the committee member. On January 13, 2023, the final version of the proposed plan is posted on the district's website for at least 30 days.

On February 15, 2023, the Mission CISD Board of Trustees met to consider renewing the proposed local innovation plan by an affirmative vote of two-thirds of the membership of the board. The vote was unanimous 7 in favor and none opposed. The first reading of this item was approved by the Board members during the meeting of March 8, 2023.

**ADMINISTRATIVE CONSIDERATIONS**

Board Policy AF(LOCAL) states that “the plan exemptions addressing flexibility with the District calendar and school start date and teacher certification for persons providing instruction in career and technical education (CTE) courses shall not be amended prior to the established term of the innovation plan.” The policy is being revised to remove the reference to the prior DOI timeframe as the new one will be in effect beginning the 2023-2024 school year.

**FUNDING SOURCE AND AMOUNT** N/A

**RECOMMENDATION**

Approval of Second Reading and Adoption of Changes to Board Policy AF(LOCAL)- Innovation Districts.

**CONTACT PERSON (S)**

Lorena Garcia, Deputy Superintendent for Support Services  
Craig Verley, Director of Public Relations and Marketing  
David Hansen, Legal Counsel

**SUBJECT:** Memorandum of Agreement with RGV LEAD

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance



**BACKGROUND INFORMATION:**

The purpose of this Agreement is for Mission CISD to obtain services from the Providing Agency that will support the goal of having students stay in school and ultimately, graduate from high school equipped with the academic foundation and other competencies that are vital for college and career success.

**ADMINISTRATIVE CONSIDERATIONS:**

Providing Agency's services will support outcome-focused partnerships with higher education institutions and strong partnerships with chambers of commerce, economic development agencies, and individual employers and community leaders.

**FUNDING SOURCE AND AMOUNT:**

Career and Technology Funds.

Cost: \$9,152

**RECOMMENDATION:**

Administration recommends approving the Memorandum of Agreement with RGV LEAD

**CONTACT PERSON (S):**

Joel Garcia, Assistant Superintendent for Finance  
Dr. Sharon Roberts, Deputy Superintendent for C&I  
Sergio Pena, Director for Career & Technical Education



**RGV LEAD: In the Business of Education**  
 Rio Grande Valley Linking Economic and Academic Development  
 322 South Missouri Ave. | Weslaco, Texas 78596 | 956-405-3091 | www.rgvlead.org

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March 10, 2023

Dr. Carol G. Perez  
 Superintendent of Schools  
 Mission Consolidated Independent School District  
 1201 Bryce Drive,  
 Mission, Texas 78572

RE: Memorandum of Agreement

Dear Dr. Perez:

Thank you for partnering with us on RGV LEAD's regional initiatives! RGV LEAD is preparing for transition from one leader to another, and our plans for 2022-2023 are well underway. Your support makes it possible for us to continue the important regional initiatives that are contributing to the academic and career success of Valley students. Your membership allows district staff to participate in various RGV LEAD events, and it also allows your students to participate in RGV LEAD Student Ambassadors and the RGV LEAD Scholars program. The attached invoice provides additional details.

The time for submission of dues for 2022-2023 has arrived; so we are attaching these items for you:

1. An invoice for your district's membership for 2022-2023.
2. Documentation illustrating the computations on which the statement is based (\$2 per student, 9-12 enrollment, based on PEIMS records).
3. Duplicate originals of a memorandum of agreement for 2022-2023. (For your convenience, Luis Rodriguez has already signed both enclosed originals.) Please note: If your policies allow you to pay directly from the invoice, you need not process the agreement. From our perspective, the necessary documentation was filed when your district provided the original MOA. If your board policies require that you process the agreement, then please sign one original, and return it to me, retaining the other original for your records. We will file the agreement in our office and send you an updated invoice thereafter.

If you have any questions, please give me a call at 956.405.3091. We appreciate working with you!

Sincerely,

Luis Rodriguez  
 Executive Director



# INVOICE

322 South Missouri Avenue  
 Weslaco, TX 78596  
 Phone: 956.405.3091 Fax: 956.405.3082  
[www.rgvlead.org](http://www.rgvlead.org) · [rgvlead@rgvlead.org](mailto:rgvlead@rgvlead.org)

Date: March 10, 2023

INVOICE NO: MOA-2023-13

**TO** Mission Consolidated Independent School District  
 Dr. Carol G. Perez  
 Superintendent of Schools  
 1201 Bryce Drive  
 Mission, Texas 78572

DESCRIPTION	AMOUNT
2022-2023 membership in Rio Grande Valley Linking Economic and Academic Development (RGV LEAD), to provide for these services: <ul style="list-style-type: none"> <li>• Create a regional labor market report developed biennially in collaboration with chambers of commerce, economic development entities, higher education partners, and individual employers, and work with school district staff for use of the information in the report.</li> <li>• Provide quarterly regional P-16 Council and Counselors' Network meetings to facilitate sharing between and among public schools, colleges, universities, and employers to support college-and-career preparation and successful student transitions from education to the workforce.</li> <li>• Provide annually updated data reports and support their use to facilitate continuous improvement in college-and-career-preparation systems.</li> <li>• Provide regional events (for example, annual superintendents' meeting and regional conference) providing for employer-educator dialogue and sharing of best practices to facilitate successful student transitions from public school to postsecondary education to the workforce.</li> <li>• Coordinate regional programs for students (RGV LEAD Student Ambassadors and RGV LEAD Scholars) to encourage students to acquire the skills necessary for success in postsecondary education and careers.</li> <li>• Provide other services as may be agreed upon from time to time.</li> </ul>	\$9,152
<b>TOTAL</b>	<b>\$9,152</b>

Make all checks payable to: **RGV LEAD.**  
 Rio Grande Valley Linking Economic & Academic Development (RGV LEAD), Inc.  
 is a Texas nonprofit, federal 501 (c)(3) corporation,  
 Taxpayer ID No. 74-2691363.

# MEMORANDUM OF AGREEMENT

This Memorandum of Agreement (“Agreement”) is entered into effective July 1, 2022 (the “Effective Date”) by and between the Contracting Agencies named below.

## CONTRACTING AGENCIES:

Receiving Agency: Mission Consolidated Independent School District, a school district organized and operating in accordance with the laws of the State of Texas

Providing Agency: Rio Grande Valley Linking Economic and Academic Development (RGV LEAD), a nonprofit organization organized under the laws of the State of Texas

### 1. PURPOSE:

The purpose of this Agreement is for Receiving Agency to obtain services from the Providing Agency that will support the goal of having students stay in school and ultimately, graduate from high school equipped with the academic foundation and other competencies that are vital for college and career success. Providing Agency’s services will support outcome-focused partnerships with higher education institutions and strong partnerships with chambers of commerce, economic development agencies, and individual employers and community leaders. The services to be rendered by Providing Agency under this agreement are vital to the Receiving Agency’s work and cannot be provided by Receiving Agency’s staff.

### 2. STATEMENT OF SERVICES TO BE PERFORMED:

Providing Agency will perform the following services (“services”):

- A. Work with Receiving Agency’s leadership and staff for utilization of the information contained in a regional labor market report published biennially by Providing Agency and developed in collaboration with chambers of commerce, economic development entities, higher education partners, and individual employers, identifying targeted occupations in the Rio Grande Valley. The work with Receiving Agency’s leadership and staff is necessary to ensure that there are strong linkages between Providing Agency’s program and course offerings and the targeted occupations included in the report, and further to support effective academic and career counseling and advisement for students and their families.
- B. Provide quarterly meetings of a regional prekindergarten-through-baccalaureate (P-16) council in which academic and counseling leaders from colleges and universities meet together with business and workforce leaders plus school district representatives including superintendents, counselors, academic leaders, and career and technical education leaders to develop joint plans and strategies for effective college and career preparation. Regional cross-sector collaboration ensures that Receiving Agency’s leaders and staff have information enabling them to serve the students enrolled in Receiving Agency’s schools. These forums create opportunities for sharing of best practices and design and

implementation of college-and-career readiness programs stressing accountability-driven outcomes in a system supporting continuous improvement.

- C. Provide quarterly counselors' network meetings in which student services leaders from colleges and universities meet with counselors and career and technical education leaders from school districts to develop joint plans and strategies for effective transition from secondary education into higher education and careers. Sharing between and among counselors from multiple school districts, colleges, and universities promotes dissemination and utilization of best practices and expedites the implementation of best practices for helping students acquire the academic foundation necessary to exit high school prepared to succeed in higher education and further to help students develop post-graduation college and career plans that support successful college transition.
- D. Provide regional events such as an annual superintendents' meeting in which data reports are shared about the post-secondary successes of students enrolled in Receiving Agency's schools and other school districts in the region, as well as transition-counseling session(s) and other regional events in which leaders from the employer community share their perspectives with Receiving Agency's leaders and staff.
- E. Coordinate regional programs for students, including RGV LEAD Student Ambassadors and RGV LEAD Scholars. RGV LEAD Student Ambassadors is a leadership-development program that supports student development and growth. RGV LEAD Scholars is a graduate-recognition program that provides incentives for student participation, supports development of the academic foundation necessary for success in college, and supports acquisition of college credits in high school through programs of study blending college-preparatory academics with career and technical education courses offered by the Receiving Agency. The amount payable under this agreement is for the services of Providing Agency's staff in managing these programs and does not include the costs of materials and related expenses, for which payment is made separately.
- F. Publish a calendar of events at the beginning of the year detailing dates on which services are to be provided and provide agendas for all such events to Receiving Agency's leaders and designated staff prior to the date each such event occurs.
- G. Maintain records of all services provided and provide copies of such documentation to Receiving Agency upon request.
- H. Publish and provide to the Receiving Agency an annual report providing data and additional information about services provided.
- I. Provide other services as may be agreed upon from time to time.

Receiving Agency will perform the following services ("services"):

- A. Collaborate with the Providing Agency on delivery of the programs and services described above to maximize the impact of the services provided by the Providing Agency.
- B. Pay the Providing Agency the agreed-upon fee for services provided.

**3. AGREEMENT AMOUNT:**

Receiving Agency agrees to pay Providing Agency the sum of Nine Thousand One Hundred Fifty-Two and No/100 Dollars (\$9,152) for providing the services described above. The amount to be paid by Receiving Agency is computed on the basis of Two Dollars (\$2.00) per student based on Receiving Agency's enrollment for grades 9-12.

**4. PAYMENT FOR SERVICES:**

After this agreement has been signed by both parties, Providing Agency will issue an invoice to Receiving Agency for payment of the agreed-upon amount for services. Such invoice will be addressed to Receiving Agency as follows:

Dr. Carol G. Perez  
Superintendent  
Mission Consolidated Independent School District  
1201 Bryce Drive  
Mission, Texas 78572

Receiving Agency agrees to pay Performing Agency the amount shown on such invoice so long as Performing Agency is not in default under this Agreement.

**5. TERM OF AGREEMENT:**

This Agreement will begin on the Effective Date and will expire on June 30, 2023. The parties reserve the right to renew the agreement for additional one-year terms beginning on July 1, 2023, and in successive years thereafter.

**6. TERMINATION:**

Either party may terminate this Agreement without cause upon thirty (30) days' advance written notice of termination to the other party.

**7. NOTICES:**

All notices, consents, approvals, demands, requests or other communications provided for or permitted to be given under any of the provisions of this Agreement shall be in writing and shall be deemed to have been duly given or served when delivered by hand delivery or when deposited in the U.S. mail by registered or certified mail, return receipt requested, postage prepaid, and addressed as below or to such other persons or address as may be given in writing by either agency to the other in accordance with this Section:

If to Receiving Agency: Mission Consolidated Independent School District  
1201 Bryce Drive  
Mission, Texas 78572  
Dr. Carol G. Perez, Superintendent

If to Providing Agency: Rio Grande Valley Linking Economic and Academic  
Development, Inc.  
322 South Missouri Avenue  
Weslaco, Texas 78596  
Attention: Luis Rodriguez, Executive Director

**8. OTHER PROVISIONS:**

- A. **Entire Agreement; Modifications.** This Agreement supersedes all prior agreements, written or oral, between Receiving Agency and Providing Agency and shall constitute the entire agreement and understanding between the parties with respect to the subject matter of this Agreement. This Agreement and each of its provisions shall be binding upon the parties and may not be waived, modified, amended or altered except by a written agreement signed by both Receiving Agency and Providing Agency.
- B. **Assignment.** This Agreement is not transferable or assignable except upon written approval by both Receiving Agency and Providing Agency.
- C. **Severability.** If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

Duly authorized representatives of the Contracting Agencies have executed and delivered this Agreement to be effective as of the Effective Date

**RECEIVING AGENCY:**

Mission Consolidated Independent School District

By \_\_\_\_\_  
Dr. Carol G. Perez  
Superintendent

**PROVIDING AGENCY:**

Rio Grande Valley Linking Economic and Academic Development, Inc.

By Luis Rodriguez  
Luis Rodriguez  
Executive Director

**TSDS PEIMS DISAGGREGATION OF PEIMS STUDENT DATA**

LEA-level Data  
Campuses: All Campuses

2021 - 2022 Fall Collection, Resubmission

LEA: 108908 - MISSION CISD

ENROLLMENT BY GRADE		
	Count	%Enroll
EARLY EDUCATION	10	0.07%
PRE-KINDERGARTEN	1,079	7.71%
KINDERGARTEN	791	5.65%
GRADE 1	877	6.27%
GRADE 2	872	6.23%
GRADE 3	871	6.23%
GRADE 4	993	7.10%
GRADE 5	989	7.07%
GRADE 6	935	6.68%
GRADE 7	959	6.85%
GRADE 8	1,038	7.42%
GRADE 9	1,320	9.44%
GRADE 10	1,132	8.09%
GRADE 11	1,065	7.61%
GRADE 12	1,059	7.57%
<b>TOTAL</b>	<b>13,990</b>	<b>100.00%</b>

Grades 9-12 Enrollment:  
4,576 x \$2 =  
\$9,152

ENROLLMENT BY SEX		
	Count	%Enroll
MALE	7,144	51.07%
FEMALE	6,846	48.93%
<b>TOTAL</b>	<b>13,990</b>	<b>100.00%</b>

ADA ELIGIBILITY		
	Count	%Enroll
"0" ENROLLED, NOT IN MEMBERSHIP	8	0.06%
"1" ELIGIBLE FOR FULL DAY	11,133	79.58%
"2" ELIGIBLE FOR HALF DAY	900	6.43%
"3" TRANSFER FOR FULL DAY	1,595	11.40%
"4" INELIGIBLE FOR FULL DAY	0	0.00%
"5" INELIGIBLE FOR HALF DAY	146	1.04%
"6" TRANSFER FOR HALF DAY	23	0.16%
"7" ELIGIBLE FLEX ATND	41	0.29%
"8" INELIGIBLE FLEX ATND	0	0.00%
"9" ENRLD, NOT MBRSHP VIRTL LRNG	144	1.03%
<b>TOTAL</b>	<b>13,990</b>	<b>100.00%</b>

	Count	%Enroll
LEP	5,386	38.50%
IMMIGRANT	195	1.39%
ECONOMIC DISADVANTAGE	12,032	86.00%
MILITARY CONNECTED	169	1.21%
FOSTER CARE	13	0.09%
DYSLEXIA	573	4.10%
PK ELIGIBLE PREVIOUS YEAR	0	0.00%

TOTAL ENROLLMENT 13990			
ENROLLMENT BY ETHNICITY			
	Count	%Group	%Enroll
AMER. INDIAN/ALASKAN	2	0.01%	0.01%
ASIAN	7	0.05%	0.05%
BLACK/AFRICAN AMER.	15	0.11%	0.11%
HISPANIC/LATINO	13,874	99.17%	99.17%
WHITE	84	0.60%	0.60%
HAWAIIAN/PAC ISLAND	0	0.00%	0.00%
TWO OR MORE	8	0.06%	0.06%
<b>TOTAL</b>	<b>13,990</b>	<b>100.00%</b>	<b>100.00%</b>

MIGRANTS			
	Count	%Group	%Enroll
AMER. INDIAN/ALASKAN	0	0.00%	0.00%
ASIAN	0	0.00%	0.00%
BLACK/AFRICAN AMER.	0	0.00%	0.00%
HISPANIC/LATINO	83	98.81%	0.59%
WHITE	1	1.19%	0.01%
HAWAIIAN/PAC ISLAND	0	0.00%	0.00%
TWO OR MORE	0	0.00%	0.00%
<b>TOTAL</b>	<b>84</b>	<b>100.00%</b>	<b>0.60%</b>

OTHER ECON DISADV			
	Count	%Group	%Enroll
AMER. INDIAN/ALASKAN	0	0.00%	0.00%
ASIAN	0	0.00%	0.00%
BLACK/AFRICAN AMER.	4	0.11%	0.03%
HISPANIC/LATINO	3,475	99.48%	24.84%
WHITE	13	0.37%	0.09%
HAWAIIAN/PAC ISLAND	0	0.00%	0.00%
TWO OR MORE	1	0.03%	0.01%
<b>TOTAL</b>	<b>3,493</b>	<b>100.00%</b>	<b>24.97%</b>

ELIGIBLE FOR FREE/REDUC MEALS			
	Count	%Group	%Enroll
AMER. INDIAN/ALASKAN	2	0.02%	0.01%
ASIAN	4	0.05%	0.03%
BLACK/AFRICAN AMER.	8	0.09%	0.06%
HISPANIC/LATINO	8,488	99.40%	60.67%
WHITE	36	0.42%	0.26%
HAWAIIAN/PAC ISLAND	0	0.00%	0.00%
TWO OR MORE	1	0.01%	0.01%
<b>TOTAL</b>	<b>8,539</b>	<b>100.00%</b>	<b>61.04%</b>

BILINGUAL			
	Count	%Group	%Enroll
AMER. INDIAN/ALASKAN	1	0.04%	0.01%
ASIAN	0	0.00%	0.00%
BLACK/AFRICAN AMER.	0	0.00%	0.00%
HISPANIC/LATINO	2,271	99.69%	16.23%
WHITE	6	0.26%	0.04%
HAWAIIAN/PAC ISLAND	0	0.00%	0.00%
TWO OR MORE	0	0.00%	0.00%
<b>TOTAL</b>	<b>2,278</b>	<b>100.00%</b>	<b>16.28%</b>

ESL			
	Count	%Group	%Enroll
AMER. INDIAN/ALASKAN	0	0.00%	0.00%
ASIAN	1	0.03%	0.01%
BLACK/AFRICAN AMER.	0	0.00%	0.00%
HISPANIC/LATINO	3,020	99.93%	21.59%
WHITE	1	0.03%	0.01%
HAWAIIAN/PAC ISLAND	0	0.00%	0.00%
TWO OR MORE	0	0.00%	0.00%
<b>TOTAL</b>	<b>3,022</b>	<b>100.00%</b>	<b>21.60%</b>

Alternative Language Program			
	Count	%Group	%Enroll
AMER. INDIAN/ALASKAN	0	0.00%	0.00%
ASIAN	0	0.00%	0.00%
BLACK/AFRICAN AMER.	0	0.00%	0.00%
HISPANIC/LATINO	0	0.00%	0.00%
WHITE	0	0.00%	0.00%
HAWAIIAN/PAC ISLAND	0	0.00%	0.00%
TWO OR MORE	0	0.00%	0.00%
<b>TOTAL</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>

GIFTED & TALENTED			
	Count	%Group	%Enroll
AMER. INDIAN/ALASKAN	1	0.06%	0.01%
ASIAN	5	0.29%	0.04%
BLACK/AFRICAN AMER.	2	0.11%	0.01%
HISPANIC/LATINO	1,720	98.40%	12.29%
WHITE	18	1.03%	0.13%
HAWAIIAN/PAC ISLAND	0	0.00%	0.00%
TWO OR MORE	2	0.11%	0.01%
<b>TOTAL</b>	<b>1,748</b>	<b>100.00%</b>	<b>12.49%</b>

**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 \$61,419.54. The largest cash donation received was \$10,367 and the largest non-cash donation received was \$47,761.54. These donations benefit our students.

**FUNDING SOURCE AND AMOUNT**

N/A

**RECOMMENDATION:**

Approval of donations.

**CONTACT PERSON (S)**

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

Mission Consolidated Independent School District  
Donations March 2023

Date	Campus / Scholarship	Cash	Non-Cash	Donor	Purpose
02/02/23	Jumpe Rope for Heart	502.00		Various - Cantu Elementary	Donations for the proceeds to go to the Jump Rope for Heart campagin.
02/15/23	Jumpe Rope for Heart	515.00		Various - Cantu Elementary	Donations for the proceeds to go to the Jump Rope for Heart campagin.
03/01/23	Jumpe Rope for Heart	218.00		Various - Cantu Elementary	Donations for the proceeds to go to the Jump Rope for Heart campagin.
03/21/23	Mission High School Band	10,367.00		Mission High Band Booster	Donation for the Mission High School band.
03/23/23	Mission CISD	900.00		Education Foundation	Donation for the MCISD Showcase event.
02/20/23	Mission High School FFA	150.00		Eliseo Garza/Margie Longorua	Donation for the student activity FFA account.
03/04/23	Alton Memorial Jr. High		30.00	Maria Rivas	Donation of silverware packets.
03/04/23	Alton Memorial Jr. High		22.00	Noe Pena	Donation of 4 large cans of jalapenos for fundraiser.
03/04/23	Alton Memorial Jr. High		18.00	Claudia Bien-Aime	Donation of 125 styrofoam plates for fundraiser.
03/04/23	Alton Memorial Jr. High		18.00	Zenaida Martinez	Donation of 125 styrofoam plates for fundraiser.
03/04/23	Alton Memorial Jr. High		10.00	Katrina Gonzalez	Donation of oil for the rice for the fundraiser.
03/04/23	Alton Memorial Jr. High		20.00	Luanne Anaya	Donation of bags for the fundraiser.
03/04/23	Alton Memorial Jr. High		180.00	Benito Garza	Donation of check for the BBQ Fundraiser.
03/04/23	Alton Memorial Jr. High		200.00	Idalia Cantu	Donation of the rice for the fundraiser.
03/04/23	Alton Memorial Jr. High		22.00	Marce Garcia	Donation of wate and sprite for the fundraiser.
03/04/23	Alton Memorial Jr. High		35.00	Mauro Roque	Donation of 2 cases of sprites for the fundraiser.
03/04/23	Alton Memorial Jr. High		70.00	Leslie Carlos	Donation of 2 cases of sprite and cokes for fundraiser.
03/04/23	Alton Memorial Jr. High		16.00	Griselda Gonzalez	Donation of 4 cases of water for the fundraiser.
03/04/23	Alton Memorial Jr. High		35.00	Janette Ibarra	Donation of potato salad for the fundraiser.
03/01/23	Health Services/Central Office		47,761.54	BioRidge Pharma, LLC.	Donation of equipment.
03/23/23	Mission CISD		100.00	Minnie Rogers	Donation of a \$100 gift card for the MCISD Showcase event.
03/24/23	Employee Benefits Dept.		30.00	Jeff Everitt & Associates	Donation for the MCISD Showcase Event.
03/24/23	Employee Benefits Dept.		200.00	Workplace Benefit Advisors	Donation for MCISD 4th Annual Spring 5K.
	Total donations	\$ 12,652.00	\$ 48,767.54	\$ 61,419.54	



**MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

Student Activity Collection Report

Campus Name: Cantu Elementary

Sponsor Name: Romeo Vela

Club: Donations

Fundraiser: Jump Rope for Heart

Received From:	Grade	AMOUNT COLLECTED			Name on Check	Total Deposit
		CASH Amt	CHECK Amt	CK #		
Andrea Reyes						\$ 5.00
Isla Medina						\$ 25.00
Nora Fuentes						\$ 25.00
Ediel Garcia						\$ 25.00
Bella Trevino						\$ 5.00
Roselyn Romero						\$ 25.00
Aracely Tijerina						\$ 28.00
Christina Hernandez						\$ 25.00
Aiden Kuykendoll						\$ 25.00
Allyson Guerrero						\$ 5.00
Ashley Mora						\$ 25.00
						\$ -
						\$ -
						\$ -
						\$ -
<b>TOTAL COLLECTED:</b>		\$ -	\$ -	\$ -		<b>\$ 218.00</b>

Sponsor's signature: [Signature] Date: 2-24-23

Activity Fund Receipt # from Clerk: 62430 Date: 2-24-23 Clerk's initials: RF

This form shall be used in lieu of a book receipt to account for monies collected from fund-raisers and other activities. It shall be submitted in its entirety to the clerk. A separate receipt shall be used per individual if a receipt is requested.



**MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

Student Activity Collection Report

Campus Name: Cantu Elementary

Sponsor Name: R. Vela

Club: Donations

Fundraiser: Jump Rope for Heart

Received From:	Grade	AMOUNT COLLECTED			Name on Check	Total Deposit
		CASH Amt	CHECK Amt	CK #		
Robert Gonzalez						\$5.00-
Aaliyah Ortiz						\$1.00-
Jayden Ortiz						\$21.00
Isabella Salgado						\$5.00-
Armando Arellano						\$25.00
Arianna Banda						\$8.00-
Axwell Cedillo						\$3.00
Claire Cervantes						\$3.00
Alaina Hernandez						\$5.00-
Ayden Hernandez						\$5.00-
Dahlid Navarro						\$5.00-
Crystal Ortiz						\$5.00-
Michdel Tijerina						
Ashley Juarez						\$5.00-
Danna Mendoza						\$10.00
<b>TOTAL COLLECTED:</b>		\$ -	\$ -	\$ -		<b>108.00</b>

Sponsor's signature: [Signature]

Date: 2-9-23  
Activity Fund Receipt # from Clerk: 62926

Date: 2-9-23

Clerk's initials: [Signature]

This form shall be used in lieu of a book receipt to account for monies collected from fund-raisers and other activities. It shall be submitted in its entirety to the clerk. A separate receipt shall be used per individual if a receipt is requested.



**MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

Student Activity Collection Report

Campus Name: Cantu Elementary

Sponsor Name: R. Vela

Club: Donation

Fundraiser: Jump Rope

Received From:	Grade	AMOUNT COLLECTED			Name on Check	Total Deposit
		CASH Amt	CHECK Amt	CK #		
Angelo Hernandez						\$ 5.00-
Angelina Garcia						\$ 25.00
Aileen Arreola						\$ 30.00
Melodi Colunga						\$ 5.00
Marcol Marquina						\$ 1.00-
Ariamgeliz Pacheco						\$ 1.00-
Sophie Quintero						\$ 5.00-
Karely Rangel						\$ 5.00-
Yadiel Villa Lomas						\$ 10.00
Dylan Rodriguez						\$ 1.00-
Iker Carrizales						\$ 10.00
Jorge Mendez						\$ 1.00-
Josue Silva						\$ 1.00-
Andre Garcia						\$ 1.00-
Madison Cruz						\$ 10.00-
<b>TOTAL COLLECTED:</b>		\$ -	\$ -	\$ -		<b>\$ 111.00</b>

*[Signature]*  
Sponsor's signature

2-10-23  
Date

Activity Fund Receipt # from Clerk: 62427

Date: 2-10-23

Clerk's initials: AP

This form shall be used in lieu of a book receipt to account for monies collected from fund-raisers and other activities. It shall be submitted in its entirety to the clerk. A separate receipt shall be used per individual if a receipt is requested.



**MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

Student Activity Collection Report

Campus Name: Cantu Elementary

Sponsor Name: R. Vek

Club: Donations

Fundraiser: Jump Rope

Received From:	Grade	AMOUNT COLLECTED			Name on Check	Total Deposit
		CASH Amt	CHECK Amt	CK #		
Juan Rodriguez						\$10.00
Kevin Castaneda						\$10.00
Love Serna						\$2.00-
Arismar Bueno						\$5.00-
Ximena Gamez						\$40.00
Klarissa Gonzalez						\$5.00-
Mia Medina						\$5.00-
Jeremiah De La Graza						\$5.00-
Cristian Cedillo						\$5.00-
Miranda Gonzalez						\$25.00
Sophia Garcia						\$12.00
						\$1.00
Ashley Ibarra						\$3.00-
Xiomara Rodriguez						\$1.00-
Rayza Villarreal						\$10.00
<b>TOTAL COLLECTED:</b>		\$ -	\$ -	\$ -		<b>\$138.00</b>

*[Signature]*  
Sponsor's signature

2-14-23  
Date

Activity Fund Receipt # from Clerk:

62428

Date: 2-14-23

Clerk's initials:

RB

This form shall be used in lieu of a book receipt to account for monies collected from fund-raisers and other activities. It shall be submitted in its entirety to the clerk. A separate receipt shall be used per individual if a receipt is requested.

**MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

Student Activity Collection Report

Campus Name: Cantu Elementary

Sponsor Name: R. Vela

Club: Donations Fundraiser: Jump Rope for Heart

Received From:	Grade	AMOUNT COLLECTED			Name on Check	Total Deposit
		CASH Amt	CHECK Amt	CK #		
Maddison Guzman						\$ 35.00
<del>Sela</del> Rangel						\$ 5.00
Jordan Perales						\$ 5.00-
Myliah Lopez						\$ 30.00
Aileen Rodriguez						\$ 5.00-
Denzel Garza						\$ 3.00-
Madison Reyes						\$ 6.00-
San Isidro Navarro						\$ 61.00
Arnold Sanchez						\$ 8.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
<b>TOTAL COLLECTED:</b>		\$ -	\$ -	\$ -		\$ 158.00

Sponsor's signature: [Signature] Date: 2-14-23  
 Activity Fund Receipt # from Clerk: 62428

Date: 2-14-23 Clerk's initials: [Initials]

This form shall be used in lieu of a book receipt to account for monies collected from fund-raisers and other activities. It shall be submitted in its entirety to the clerk. A separate receipt shall be used per individual if a receipt is requested.



**MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

Student Activity Collection Report

Campus Name: Cantu Elementary

Sponsor Name: Coach Vela

Club: Donations

Fundraiser: Jump Rope For Heart

Received From:	Grade	AMOUNT COLLECTED			Name on Check	Total Deposit
		CASH Amt	CHECK Amt	CK #		
Edgar Gonzalez						\$ 2.00-
Kamila Gonzalez						\$ 6.00-
Damian Ortiz						\$ 36.00
Lucas Salinas						\$ 5.00-
Arismar Bueno						\$ 5.00-
Jesus Colunga						\$ 5.00-
Ximena Gamez						\$ 7.00-
Yina Gonzalez						\$ 1.00-
Alexandra Perez						\$ 3.00-
Jose Rios						\$ 1.00-
Melanie Silva						\$ 10.00
Jaden Mendoza						\$ 5.00-
Elian Cuadros						\$ 26.00
Miranda Gonzalez						\$ 5.00-
Hailey Hernandez						\$ 1.00-
<b>TOTAL COLLECTED:</b>		\$ -	\$ -	\$ -		<b>\$ 128.00</b>

Sponsor's signature: [Signature] Date: 2-2-23

Activity Fund Receipt # from Clerk: 62395 Date: 2-2-23

Clerk's initials: PR

This form shall be used in lieu of a book receipt to account for monies collected from fund-raisers and other activities. It shall be submitted in its entirety to the clerk. A separate receipt shall be used per individual if a receipt is requested.



**MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

Student Activity Collection Report

Campus Name: Cantu Elementary

Sponsor Name: Romero Vela

Club: Donations

Fundraiser: Jump Rope for Heart

Received From:	Grade	AMOUNT COLLECTED			Name on Check	Total Deposit
		CASH Amt	CHECK Amt	CK #		
Raydel Galicia						\$ 10.00-
Joshua Garcia						\$ 1.00-
Manuel Reyes						\$ 5.00-
Dominic Delfin						\$ 102.00
Kenia Rocha						\$ 6.00-
Mateo Rodriguez						\$ 6.00-
Scarlett Ruiz						\$ 3.00-
Jesus Escobedo						\$ 1.00-
Ximena Gonzalez						\$ 4.00-
Allyson Guerrero						\$ 3.00-
Emilio Medellin						\$ 5.00-
Lielan Y Mendoza						\$ 1.00-
Karely Montemayor						\$ 5.00-
Leonel Acuna						\$ 10.00-
Olivia Garza						\$ 25.00-
<b>TOTAL COLLECTED:</b>		\$ -	\$ -	\$ -		\$ 187.00

*[Signature]*

2-3-23

Sponsor's signature

Date

Activity Fund Receipt # from Clerk: 62396

Date: 2-3-23

Clerk's initials: RP

This form shall be used in lieu of a book receipt to account for monies collected from fund-raisers and other activities. It shall be submitted in its entirety to the clerk. A separate receipt shall be used per individual if a receipt is requested.



**MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

Student Activity Collection Report

Campus Name: Cantu Elementary

Sponsor Name: Romeo Vela

Club: Donations

Fundraiser: Jump Rope For Heart

Received From:	Grade	AMOUNT COLLECTED			Name on Check	Total Deposit
		CASH Amt	CHECK Amt	CK #		
Joseph Morales						\$ 26.00
Alfonso Moya						\$ 5.00-
Alexia Ontiveros						\$ 20.00
Irvin Carrizales						\$ 15.00
Diego Covarrubias						\$ 1.00-
Justin Gonzalez						\$ 10.00
Romina Murillo						\$ 15.00
Isabella Vences						\$ 5.00-
DamYann Ceballos						\$ 2.00-
JoseYnn Barrera						\$ 1.00 -
Cristian Gonzalez						\$ 30.00
Kimberly Luna						\$ 26.00
Cristian Ramirez						\$ 5.00-
Pamela Baltazar						\$ 6.00 -
Kevin Barco						\$ 5.00 -
<b>TOTAL COLLECTED:</b>		\$ -	\$ -	\$ -		<b>\$ 172.00</b>

Sponsor's signature: [Signature] Date: 2-6-22

Activity Fund Receipt # from Clerk: 62397

Date: 2-6-22

Clerk's initials: RP

This form shall be used in lieu of a book receipt to account for monies collected from fund-raisers and other activities. It shall be submitted in its entirety to the clerk. A separate receipt shall be used per individual if a receipt is requested.





# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

MHS Band  
CAMPUS NAME

3/21/23  
Date

Mission HS Band Booster  
NAME OF DONOR

1015 Black St  
Address

MISSION, TEXAS 78572  
City, State, Zip

956-244-4656  
Telephone Number

\$2,467.00  
DONATION AMOUNT

X		
Check	Cash	Inkind/Noncash donation

865-00-2191-051-001-00-000  
Revenue Account Number

1067  
Check #

**Description of Noncash donation-(Include an estimated value).**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ 149  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**List below any restrictions for this donation: (Attach letter from donor if one is provided)**  
\_\_\_\_\_

**For Band 051 Student Activity Fund**

*for WT  
Bus - Hotel  
San Antonio*

Jose E. Mejia A.A.  
PRINCIPAL'S SIGNATURE

3/21/23  
Date

**Instructions:**

**This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.**

# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

CAMPUS NAME MHS Band

Date 3/21/23

NAME OF DONOR Mission HS Band Booster

Address 1015 Black St

City, State, Zip MISSION, TEXAS 78572

Telephone Number 956-244-4656

DONATION AMOUNT \$7,900.00

<input checked="" type="checkbox"/>		
Check	Cash	Inkind/Noncash donation

Revenue Account Number 865-00-2191-051-001-00-000

Check # 1069

**Description of Noncash donation-(Include an estimated value).**

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150

List below any restrictions for this donation: (Attach letter from donor if one is provided)

**For Band 051 Student Activity Fund**

*WT*

*April*

*Ballet*

*Bus - Hotel*

PRINCIPAL'S SIGNATURE Jose E. Mejia A.A.

Date 3/21/23

**Instructions:**

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Mission High School  
CAMPUS NAME

2.20.23  
Date

Eliseo Garza / Margie Longoria  
NAME OF DONOR

8500 Brazos Ave  
Address

Mission, TX 78573  
City, State, Zip

9563428879  
Telephone Number

\$150.00  
DONATION AMOUNT

<input checked="" type="checkbox"/>		
Check	Cash	Inkind/Noncash donation

865-00-2191-049-001-00-0-00  
Revenue Account Number

4364  
Check #

**Description of Noncash donation-(Include an estimated value).**

For FFA Student Acitvty Account

151

**List below any restrictions for this donation: (Attach letter from donor if one is provided)**

No Restrictions

Mission FFA Invertebrate Judge March 4, 2023

Jose E. Mejia A.A.  
PRINCIPAL'S SIGNATURE

2.28.23  
Date

**Instructions:**

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

**MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM**

Alton Memorial Jr. High  
CAMPUS NAME

3/4/2023  
Date

Maria Rivas  
NAME OF DONOR

Address

Mission, Tx 78573  
City, State, Zip

Telephone Number

\$ 30.00  
DONATION AMOUNT

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

152

**Description of Noncash donation-(Include an estimated value).**  
Maria Rivas donated the silverware packs that included a napkin, fork, knife, salt, and pepper.

**List below any restrictions for this donation: (Attach letter from donor if one is provided)**

  
PRINCIPAL'S SIGNATURE

3/4/23  
Date

**Instructions:**

# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Alton Memorial Jr. High  
CAMPUS NAME

3/4/2023  
Date

Noe Pena  
NAME OF DONOR

Address \_\_\_\_\_

Mission, Tx 78573  
City, State, Zip

Telephone Number \_\_\_\_\_

\$ 22.00  
DONATION AMOUNT

		X
Check	Cash	Inkind/Noncash donation

Revenue Account Number \_\_\_\_\_

Check # \_\_\_\_\_

**Description of Noncash donation-(Include an estimated value).** 153

Noe Pena donated 4 large cans of jalapenos for the fundraiser.

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**List below any restrictions for this donation: (Attach letter from donor if one is provided)**

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PRINCIPAL'S SIGNATURE

3/4/23  
Date

**Instructions:**

**MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM**

Alton Memorial Jr. High  
CAMPUS NAME

3/4/2023  
Date

Claudia Bien-Aime  
NAME OF DONOR

Address

Mission, Tx 78573  
City, State, Zip

Telephone Number

\$ 18.00  
DONATION AMOUNT

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value).

154

Claudia Bien-Aime donated 125 styrofoam plates for the fundraiser.

List below any restrictions for this donation: (Attach letter from donor if one is provided)

  
PRINCIPAL'S SIGNATURE

3-4-23  
Date

Instructions:



# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Alton Memorial Jr. High  
CAMPUS NAME

3/4/2023  
Date

Katrina Gonzalez  
NAME OF DONOR

Address

Mission, Tx 78573  
City, State, Zip

Telephone Number

\$ 10.00  
DONATION AMOUNT

		X
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value). 156

Katrina Gonzalez donated oil for the rice.

List below any restrictions for this donation: (Attach letter from donor if one is provided)

  
PRINCIPAL'S SIGNATURE

3-4-23  
Date

Instructions:

**MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM**

Alton Memorial Jr. High  
CAMPUS NAME

3/4/2023  
Date

Luanne Anaya  
NAME OF DONOR

Address

Mission, Tx 78573  
City, State, Zip

Telephone Number

\$20.00  
DONATION AMOUNT

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

**Description of Noncash donation-(Include an estimated value).**

157

Luanne Anaya donated baggies for the bread and a case of sprite.

**List below any restrictions for this donation: (Attach letter from donor if one is provided)**

  
PRINCIPAL'S SIGNATURE

3-4-23  
Date

Instructions:

# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Alton Memorial Jr. High  
CAMPUS NAME

3/4/2023  
Date

Benito Garza  
NAME OF DONOR

Address \_\_\_\_\_

Mission, Tx 78573  
City, State, Zip

Telephone Number \_\_\_\_\_

\$ 180.00  
DONATION AMOUNT

		X
Check	Cash	Inkind/Noncash donation

Revenue Account Number \_\_\_\_\_

Check # \_\_\_\_\_

**Description of Noncash donation-(Include an estimated value).** 158

Benito Garza donated leg quarters, bread, and barbecue sauce for the BBQ plate sale. He also donated his time by cooking the chicken as well.

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**List below any restrictions for this donation: (Attach letter from donor if one is provided)**

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PRINCIPAL'S SIGNATURE

3-4-23  
Date

**Instructions:**



**MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM**

Alton Memorial Jr. High  
CAMPUS NAME

3/4/2023  
Date

Marce Garcia  
NAME OF DONOR

Address

Mission, Tx 78573  
City, State, Zip

Telephone Number

\$ 22.00  
DONATION AMOUNT

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

**Description of Noncash donation-(Include an estimated value).** 160  
Marce Garcia donated 1 case of water and 1 case of sprite.  
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**List below any restrictions for this donation: (Attach letter from donor if one is provided)**  
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PRINCIPAL'S SIGNATURE

3-4-23  
Date

**Instructions:**

# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Alton Memorial Jr. High  
CAMPUS NAME

3/4/2023  
Date

Mauro Roque  
NAME OF DONOR

\_\_\_\_\_  
Address

Mission, Tx 78573  
City, State, Zip

\_\_\_\_\_  
Telephone Number

\$ 35.00  
DONATION AMOUNT

		X
Check	Cash	Inkind/Noncash donation

\_\_\_\_\_  
Revenue Account Number

\_\_\_\_\_  
Check #

**Description of Noncash donation-(Include an estimated value).** 161

Mauro Roque donated 2 cases of sprite.

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**List below any restrictions for this donation: (Attach letter from donor if one is provided)**

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PRINCIPAL'S SIGNATURE

3-4-23  
Date

**Instructions:**



# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Alton Memorial Jr. High  
CAMPUS NAME

3/4/2023  
Date

Griselda Gonzalez  
NAME OF DONOR

Address \_\_\_\_\_

Mission, Tx 78573  
City, State, Zip

Telephone Number \_\_\_\_\_

\$ 16.00  
DONATION AMOUNT

		X
Check	Cash	Inkind/Noncash donation

Revenue Account Number \_\_\_\_\_

Check # \_\_\_\_\_

**Description of Noncash donation-(Include an estimated value).** 163

Griselda Gonzalez donated four cases of water.

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**List below any restrictions for this donation: (Attach letter from donor if one is provided)**

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PRINCIPAL'S SIGNATURE

3-4-23  
Date

**Instructions:**



# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Health Services / Central Office  
CAMPUS NAME

3/1/2023  
Date

BioRidge Pharma, LLC  
NAME OF DONOR

325 Columbia Turnpike  
Address

Florham Park, NJ 07932  
City, State, Zip

(844) 381-4330  
Telephone Number

\$47,761.54  
DONATION AMOUNT

		X
Check	Cash	Inkind/Noncash donation

Revenue Account Number

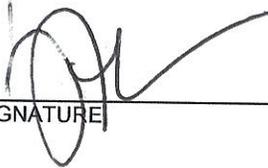
Check #

**Description of Noncash donation-(Include an estimated value).**

31 EPIPEN 2 PACK AUTO-INJECTOR UNITS @ \$1,036.99  
15 EPIPEN JR. 2-PACK AUTO-INJECTOR UNITS @ \$1,040.99

TO BE DISTRIBUTED TO CAMPUS NURSES & ATHLETIC TRAINERS  
AS NEEDED IN CASE OF ANAPHYLAXIS EMERGENCY.

**List below any restrictions for this donation: (Attach letter from donor if one is provided)**

  
PRINCIPAL'S SIGNATURE

3/1/2023  
Date

**Instructions:**

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# SHOPPING CART

PRODUCT NAME	UNIT PRICE	QUANTITY	SUBTOTAL
 <p>EpiPen® Auto-Injector, 0.3 mg, 2/pack Item # 1037706 Ships Soon ⓘ</p> <p> We don't have as many quantity as you requested, but we'll back order the remaining 31.</p>	\$1,036.99	31	\$32,146.69
			<a href="#">Edit</a> <a href="#">Remove</a>
 <p>EpiPen Jr. ® Auto-Injector, 0.15 mg, 2/pack Item # 1037707 In Stock ⓘ</p>	\$1,040.99	15	\$15,614.85
			<a href="#">Edit</a> <a href="#">Remove</a>

## SUMMARY

Calculate Shipping and Tax ▾

Tax Exempt? ▾

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Subtotal \$47,761.54

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Order Total Incl. Tax \$47,761.54

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Order Total Excl. Tax \$47,761.54

[Proceed To Checkout](#)

[Request A Quote](#)

[Save to List](#)   
 [Print cart](#)   
 [Share Cart](#)   
 [Remove All Items From Cart](#)   
 [Update Shopping Cart](#)

Delivery Order/Packing Slip



Sold By:

BIORIDGE PHARMA  
 325 COLUMBIA TURNPIKE  
 Florham Park, NJ 07932  
 United States  
 Tel No: 844-381-4330

Ship To:

MISSION CISD  
 1201 BRYCE DR.  
 Attn: Yesenia Trevino  
 Mission, TX 78572  
 United States

Sold To:

MISSION CISD  
 1201 BRYCE DR.  
 MISSION, TX 78572  
 United States

Ship From:

BIORIDGE PHARMA  
 BIORIDGE PHARMA C/O UPS  
 1860 OUTER LOOP  
 DOCK DOOR 459  
 LOUISVILLE, KY 40219  
 United States  
 Tel No: 844-381-4330  
 DC State License 0091254  
 DEA License: RU0346088

Order Summary

<b>Pkt Ctrl #:</b> 8003191697	<b>Reference #:</b> 147537	<b>Date/Time Printed:</b> 23-Feb-2023 03:45:58 PM	<b>Order Date:</b> 20-Feb-2023
<b>Pkt #:</b> 0152382390	<b>Customer #:</b>	<b>Sched. Delivery Date:</b> 20-Feb-2023	<b>No of Cartons:</b> 1.00
<b>Order Type:</b> SD	<b>Carrier/LOS:</b> UPS UPS Ground	<b>Ship By Date:</b>	<b>Gross Weight/Volume:</b> 28.00/1,932.00
<b>PO #:</b> 147537	<b>Frnt Terms:</b>	<b>Ship Date:</b> 23-Feb-2023	<b>Form 222:</b>
<b>Special Instr (H):</b>			

Item #	Item Description	Status	Lot Number Expiration Date	Ordered Qty	Shipped Qty	Shipped CS/Units
4950210102	Epinephrine Injection USP 0.15mg		2FN575 30-Apr-2024	15 Units	15 Units	2 CS / 3 Units
	NDC: 49502010102					
4950210202	Epinephrine Injection USP 0.3mg		2FM574 31-Aug-2024	31 Units	31 Units	5 CS / 1 Units
	NDC: 49502010202					
167				<b>Total Units</b>	<b>46</b>	

4/19/2023 Regular Board Meeting

Item #	Item Description	Status	Lot Number	Ordered Qty	Shipped Qty	Shipped CS/Units
			Expiration Date			

Transaction Statement:

168



**MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM**

MISSION CISD - Employee Benefits Dept.  
CAMPUS NAME

3/24/2023  
Date

Jeff Everitt & Associates  
NAME OF DONOR

901 S. Texas Blvd  
Address

Weslaco, Tx 78596  
City, State, Zip

956-968-5954  
Telephone Number

\$30.00  
DONATION AMOUNT

		✓
Check	Cash	Inkind/Noncash donation

\_\_\_\_\_  
Revenue Account Number

\_\_\_\_\_  
Check #

**Description of Noncash donation-(Include an estimated value).**

Donation for the MCISD Showcase Event at La Placita Mission, Texas

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\_\_\_\_\_ 170

**List below any restrictions for this donation: (Attach letter from donor if one is provided)**

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ADMINISTRATION SIGNATURE

3-24-2023  
Date

**Instructions:**

**This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.**

# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

MISSION CISD - Employee Benefits Dept.  
CAMPUS NAME

3/24/2023  
Date

Workplace Benefit Advisors  
NAME OF DONOR

819 N. Veterans Blvd.  
Address

Pharr, TX 78577  
City, State, Zip

956-781-7771  
Telephone Number

\$200.00  
DONATION AMOUNT

		X
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

**Description of Noncash donation-(Include an estimated value).**  
Donation for the MCISD 4th Annual Spring Into Wellness 5K Walk/Run event on April 15, 2023

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**List below any restrictions for this donation: (Attach letter from donor if one is provided)**

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ADMINISTRATION SIGNATURE

3-24-2023  
Date

**Instructions:**

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.



**Mission Consolidated Independent School District**  
1201 Bryce Drive • Mission, Texas 78572  
• Telephone (956) 323-5505 • Fax (956) 323-5634  
• Website: [www.mcisd.net](http://www.mcisd.net)

## *Board of Trustees Minutes*

The Board of Trustees of the Mission Consolidated Independent School District held a **Regular Meeting** on **Wednesday, March 8, 2023, at 6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572.**

### **I. Call Meeting to Order and Establish Quorum**

President Veronica R. Mendoza called the meeting to order at 7:18 p.m. The meeting was properly posted; a quorum was present. Board Members present besides Veronica R. Mendoza were Petra B. Ramirez, Iris Iglesias, Roy Vela, Minnie Rodgers, and Dr. Carol G. Perez, Superintendent of Schools.

### **II. Pledge of Allegiance and Moment of Silence**

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

### **III. Comments from the Public**

Mrs. Perez addressed the Board on how the children are behaving  
Mr. Taylor Bryan addressed the Board on CASC Education

### **IV. Public Comment(s) on a Specific Agenda Item(s)**

None

### **V. Superintendent's Updates and Recognitions**

Dr. Carol G. Perez, Superintendent, informed the Board of the following: She stated We have wonderful news not only do we have Ms. Maria Moscorro Dominguez from Marcell Elementary School, she is one of our Teacher Interventionists and she was Region One Elementary Teacher of the Year today, we had the privilege to go with the H-E-B Excellence in Education individuals and conduct a surprise visit to Marcell Elementary School and they made us promise that it was going to be a surprise. Therefore, we went with the HEB Excellence in Education individuals surprised Ms. Mascorro is one of five State Finalists for Excellence In Education Teaching Awards and because she is one of five she received a \$1,000.00 check and the campus received another \$1,000 check. I've always participated in some of these application committees. This time around, I was not able to attend because we've been doing a lot of accountability walkthroughs at our schools, I was not able to accept the invitation. Once they were there, they hooked me and said, we missed you and as a matter of fact, we need you to be a State Analyst for a category for either District or Principal. It won't be for the teacher because we've got ours, so I couldn't say no to them, H-E-B does a lot for Public Education. They lobby through Raise Your Hand Texas, and we've been part of the Holdsworth Center Professional Development. Several years ago, they honored our School Board as School Board of The Year for the State. There was no way I could say no to that. That will take place at the end of April. Ms. Mascorro is allowed to take a couple of individual guests. She will be able to take her husband and her campus principal and now I will be there to congratulate her. We are keeping our fingers crossed on that one.

Another item at Marcell Elementary School was that last Friday we received an invitation to go and be part of the Career Fair at Marcell Elementary School. They held it at their cafeteria and the children came in by great levels. They had a blast because

**Mission CISD Board of Trustees Minutes**

**March 8, 2023**

**Page 1 of 12**

children were able to ask questions to different individuals representing all sectors of Job Industries and Leaders in our Community. It was such a success that when I got back to the office, I asked Mr. Gus Zapata and Cindy Barrera to please get the list so that we can send them a thank-you because they took time from their very busy schedule to come and mentor our children. That was a huge success and of course. The one that organized it was Ms. Gonzalez the Counselor, they did an amazing job.

On another note, Office of Special Programs & School Improvement and for this item, I will have Mrs. Risica share this with us because this is a compliance piece and Mr. Garcia can also talk about that every year because of federal programs, any position that's funded through Federal Program they must sign an attestation that they're doing the job that they do. However, this year, we utilized ESSER monies that the State allowed us for positions, Mrs. Risica being the compliance expert that she is. She's going to go above and beyond to make sure that we're in compliance.

Mrs. Kim Risica, Executive Director for Special Programs and School Improvement, stated every year for as long as I've been here we require any staff that is funded Federally to sign a semi-annual certification and we do this twice annually. We do it at the end of the first semester and then again at the end of the second semester. We are a little behind with doing it at the end of the first semester, but this is going to launch tomorrow morning. In speaking with Dr. Perez and wanted to share it with you all, as well just because this year it's a little bit different. Those that have been federally funded are going to be very accustomed to what's going to happen tomorrow. However, because of the supplanting of salaries that we've done with ESSER, in order to change funding and offset the cost of some of the activities that we have planned for ESSER such as HVAC, there are a lot of activities that we had planned for utilizing ESSER funds, but due to time constraints, we knew that we probably were not going to be able to get those completed within the timeframe of the grant. What we opted to do which is allowable is supplant salaries. Those instructional salary people like your teachers and your instructional aids at the campuses that are normally funded with general funds we switched that funding temporarily to ESSER to offset those costs. As part of a compliance piece for ESSER, if you were funded with ESSER funds at any point in time then you must sign a job description. In addition to the semi-annual tomorrow, those staff members who at any time over the last two years were funded with ESSER funds temporarily. They will be asked to sign a job description. And this is for compliance purposes, and auditing purposes, because when our External Auditors come in they do ask for this documentation. Dr. Perez and I wanted to share with you in case you hear of teachers or instructional paraprofessionals at the campus saying that they were asked to sign a job description they've been with the district for 20 years. Why am I signing a job description? It's just for that compliance piece. We know that we're probably going to get a lot of questions tomorrow once this goes out because it will go out in the form of an email but between Mr. Garcia, myself, and my office we'll take care of those questions we just wanted to let you know that this was coming in case you heard something.

Dr. Perez continued with the next item and stated in Advanced Academics on February 11th the South Border Bridge Destination Imagination Regional Tournaments Results on trophies were: Bryan Elementary-3rd Place, Castro Elementary-2nd Place (Advancing to State), Mims Elementary Team II-3rd Place, Waitz Elementary-1st Place (Advancing to State), Mission Jr. High Team I-2nd Place (Advancing to State), K. White JH Team I-2nd Place (Advancing to State), K. White Jr. High Team II-3rd Place, Mission Collegiate High School UL Team I-1st Place (Advancing to (State), Mission Collegiate High School UL Team II-2nd Place (Advancing to State), Mission Collegiate High School Level-3rd Place, Veterans Memorial High School UL-2nd Place (Advancing to State), Veterans Memorial High School Level-2nd Place. Ribbons: Alton Elementary-Team I 4th Place, Cavazos Elementary-4th Place (tie), Mims Elementary-Team I-5th Place (tie), O'Grady Elementary-4th Place (tie), Pearson Elementary-5th place (tie), Mission Jr. High Team II-4th Place, Alton Memorial Jr. High-6th Place. Congratulations to all of them!

Family & Community Engagement Mr. Miguel Moreno, at Alton Memorial Junior High, who is our FACE Liaison presented on behalf of Mission CISD at the 2023 Best Practices Expo Live event at the McAllen Event Center. Also, the RGV Food Bank continues to provide support to our Mission CISD families, and community. Our Face & Community Engagement Liaisons go above and beyond to make sure that the basic needs of our children are also met. Thank you to them!

Multiage Training for teachers we held on February 28, 2023. Every child is taught to their level. The curriculum is not taught to their age or to their grade level. It is taught based on the ability and the interest of the children. Therefore, our teachers continually receive professional development, and any time we hire brand new teachers, they go through professional development as well. We had some individuals come with Fueling Brains to look at our implementation and provide coaching the individual that came is an expert in Early Childhood from the University of Houston and she wanted to know why is it that the children in the Fueling Brains Academy and even in the Dual Language Program are taught at their level and how are these teachers trained. She said she had not seen that level of implementation where children are taught in small groups to the level of the child and it's not about teaching a curriculum. We explained that about four years ago when we started with Salinas Fine Arts Academy we started with

implementing curriculum and doing those kinds of training and then into the Multiage the Dual Classrooms and so forth. She was very impressed with that.

Library Services Readers from Pearson Elementary competed at Region One with Elementary Battle of the Books on February 22, 2023. Students have the opportunity to learn the writing process from Jennifer Holm, author of *The Lion of Mars*. They also participated in fun activities provided by Lyford ISD's "Tech Squad." Congratulations to Pearson Elementary.

Fine Arts Department Congratulations to 2 Mission CISD art students for advancing to State in the High School VASE competition on March 4th at Nikki Rowe High School. We would like to Congratulate Jaylynn Ibanez 11th Grader at Mission High School and also Adamari Gonzalez 12th Grader at Veterans Memorial High School. All of these accolades that our kids get, it's because of our educators. Congratulations to everyone. Fine Arts Department Congratulations to Mission High School ENCORE Theatre for competing this past Saturday in Edinburg for UIL One Act Play Competition. They advanced to the Bi-District round of competition with 1st overall. Nicolas Ortiz- Honorable Mention, Bryana Guerra- All-Star Cast, Christian Guzman – All-Star Cast, Diego Garza- Best Performer. Congratulations to our students and our staff.

Bilingual/ESL & Foreign Languages. The bilingual department partnered with campuses to provide TELPAS student camps. Students rotated through different stations that targeted the four language domains of listening, speaking, reading, and writing. Our staff has been out there and since we started working with the Summit K-12 Curriculum, we have seen the results and that is why, last year we were able to meet the TELPAS and it goes back to Fidelity of Implementation. What our teachers are doing, is working.

The Bilingual/ESL & Foreign Languages Department continued the session presented. Session presented at the National Association for Bilingual Education Portland, Oregon from February 24-25, 2023. The topic was Providing Evidence-based Instruction to Emergent Bilingual Students in the Secondary Grades. It was a little bit of a rocky start because they were snowed in and so forth but they were able to get the job done. Congratulations to our staff Ms. Angie and Mr. Hill. I don't know if you all know but our Bilingual Director is Ms. Nydia Alonzo's sister and if you look at them they do resemble though. We are just very, fortunate to have those high calibers of individuals in our district.

Special Education Department: 61 MCISD athletes participated in the Basketball Special Olympics Competition, which includes a tournament and individual skills. MCISD placed 2nd in the tournament. Congratulations to our Special Education Student.

The next item is the time of the year when we have our elementary mathematics department and we look at Imagine Math, which is our math software with lessons passed for the 4th reporting period, Top Campus Leaders. We have Mims Elementary with 634 active students, and the average lessons passed was 5.66, O'Grady Elementary 404 active students, with 5.11, Bryan Elementary 648 with 5.4, Cantu Elementary 415, with 4.82, and so forth, but we'd like to congratulate Mims Elementary, O'Grady Elementary, and Bryan Elementary Top Campus Leaders.

Elementary Mathematics Department Imagine Math Lesson Passed Top District Imagine Math Classes for the 4th reporting period, Top Classes Pre-K: Miss Salinas's class at Bryan Elementary, Pre-K (Multiage): Ms. Torres' Class at Mims Elementary, Kindergarten: Ms. Acosta's Class at O'Grady Elementary, Kinder (Multiage): Ms. Jasso's Class at Mims Elementary, 1st Grade: Ms. Lopez's Class at Cantu Elementary, 1st Grade (Multiage): Ms. Cantu's Class at Cantu Elementary, 2nd Grade: Ms. Vasquez's Class at Leal Elementary, 3rd Grade: Mr. Ledesma's Class at O'Grady Elementary, 4th Grade: Ms. Lozano's Class at Bryan Elementary, and 5th Grade: Ms. Guzman's Class at Mims Elementary. Let me tell you, this is very healthy competition amongst the principals and teachers.

Career & Technical Education our MHS and VMHS Construction Technology students have almost completed another mini-library project. Once it is completed, they will forward it to our library services department. Congratulations to our students on a great job! It looks like a fueling station, they're going to be able to open it up, such creativity. Students will be able to donate books, they donate books and they can take a book and read.

Elementary Mathematics Department Imagine Math Facts 4th reporting period Top Campus Leaders. We'd like to recognize Leal Elementary, O'Grady Elementary, Cantu Elementary, Alton Elementary, Marcel Elementary, Escobar-Rios Elementary, Waitz Elementary, Bryan Elementary, Mims Elementary, Pearson Elementary, Salinas Elementary, Midkiff Elementary, Cavazos Elementary, Castro Elementary. Congratulations!

Heading to State Mission High School lady powerlifter Brianna Marquez is heading to State. Brianna will compete in the Texas High School Women's Powerlifting Association 2023 State Championship in Frisco, Texas. Brianna Marquez was REGIONAL CHAMP in her weight class. Congratulations to Brianna!

Congratulations to the Lady Eagles for making the All-District selection lists this season. 1st Team All-District 24-Justice Cardenas-Junior, 2nd Team All District 5-Isabella Rivera-Sophomore, Honorable Mention-11-Elena Cerda-Senior, Honorable Mention-13-Ana Roque-Senior, Honorable Mention-10-Cassandra Salas-Freshmen. Congratulations!

Congratulations to the Eagles for making All-District selection lists this season. Mission Eagle Basketball 31-6A All-District Selections for 2022-2023. Louie Medina 1st Team All-District, Diego Serrano 2nd Team All-District, Jason Salas 2nd Team All-District, and Joshua Cerda 31-6A All-District Honorable Mention.

Also, heading to State Veterans Memorial High School has three lady powerlifters heading to State: Julie Rodriguez, Kaitlynn Ocanas, and Deseray Rodriguez. The lady patriots will compete in the Texas High School Women's Powerlifting Association 2023 State Championship in Frisco, Texas. Deseray Rodriguez was Regional Champ in her weight class. Congratulation to them!

Congratulations to the Lady Patriots for making the All-District selection lists this season. We have 1st Team-All-District April Guerrero, 2nd Team All-District Caylie Montalvo, Honorable Mention Addy Ortiz, Lizzette Borrego, Kaitlyn Richardson, Isabella Canizalez, and Megan Molina. All Districts Elections All-Academic Team Sophia Salinas, Megan Molina, Isabella Canizalez, Caylie Montalvo, Carly Ramirez, Lizzette Borrego, and All-Defensive Team Caylie Montalvo. Congratulations to them!

Congratulations to the Patriots for making All-District selection lists this season. 2nd Team All-District Ethan Zamora, 2nd Team All-District John Romero, Honorable Mention Damian Adams Buitron, and Tyler Davis. All District Selection All-Academic Team Ethan Zamora, Damian Adams Buitron, Freddie Villarreal, and Ian Hinojosa. Congratulations to them!

We also had our First Pitch and we were able to celebrate the Coach Iris Iglesias Softball Complex and also the First Pitch with Mission High School with Coach, Iris Iglesias, and then at Veterans Memorial High School! with our Board President Mrs. Betty Mendoza. Congratulations!

HR Customer Service Trainings continued from February and will continue thru March 2023. Topics: Customer Service, Dealing with Difficult Customers, and Establishing Service Standards. There will be several sessions coming on March 10th for all of our clerical staff, security guards, principals, assistant principals, and central office administrators through our Instructional Leadership Seminars.

Maintenance Worker Appreciation Day. It takes a small army of dedicated individuals, with many different skills, often working behind the scenes, to keep our school buildings running and ready for students and staff. Thank you to our entire maintenance teams during Maintenance Workers Appreciation Day!

We had an appreciation luncheon for our maintenance workers, and it was a delight to be there with them and they came in and out and had their pizza and salad, and they were very appreciative. They're the backbone of our school district, we wanted to make sure that we thank them, if you see them, please thank them. Congratulations to them! We also want to thank Castro Elementary because they did lots of different types of bulletin boards and posters, and they sent them to the maintenance department, and we were able to decorate their Lounge.

We also worked on What Every Parent Should Know, which was a special Facebook live presentation on Fentanyl Vaping and Alcohol use. That was a special event that we held last Saturday. The presentation was recorded and it is available. That morning, I remember seeing about 542 individuals, when I logged on, and then after that, I was told that it was at one point something K and it continues to grow. We want to thank everyone who helped make this past Saturday's Facebook live happened with important information about Fentanyl Vaping and more. The speakers provided a lot of valuable information, especially to our parents. Parents were allowed to also ask questions during the event through Facebook Messenger. The vital information will be shared with our children to keep them safe. We've been having also presentations in our schools. Mr. Verley stated the post with the video had already reached 1,800, which is 6.2 times higher than the average of our posts for the three days leading into the event. It has 142 reactions, and 30 shares and will continue to grow. We learned a lot, we did have our maintenance department, go work in our studio to make the AC a little bit quieter. We still could hear it therefore, for future events, we're going to have the studio in another location.

Grasp has continued and with this program, is to teach students and parents gun safety. We had several presentations we will continue to have another presentation that will be virtually district-wide for fourth and fifth-grade students and it will be held on March 8th at 2 p.m.

The next item is March 2nd is known as World Teen Mental Wellness Day, a day that aims to raise greater awareness of mental health issues among teens, as well as provide education about removing stigmas surrounding preventative mental health. VMHS students participated in a World Teen Mental Wellness Day video recorded by Hidalgo County Mental Health Coalition. We want to thank Judge Cortez for inviting our VMHS students to record it. A video was presented.

The next item is Elementary counselors met on March 7th to work on the Counselors Reinforcing Excellence for Students in Texas CREST AWARD Application. As you will recall that Escobar-Rios received that award. Now our counselor from Escobar-Rios has been mentoring some of our counselors and they're all going to submit that application. We want to thank our Escobar-Rios Counselor.

Reminder, all Mission Consolidated Independent School District CISD elementary schools are preparing to welcome new students for this fall's PreK-3 and PreK-4 programs. A special Round Up drive for the 2023-2024 school year will be held on March 6-10. On these days, district elementary schools will have staff available to answer phone calls from parents interested in learning more, or who need help in completing their child's online registration. The hours for the phone help are 8:00-11:00 a.m. and 1:00-3:00 p.m. All registration will be online by accessing the district website, and then clicking on the registration link. Our Attendance Recruitment and Enrollment Officers have been already assisting.

Texas Public Schools Week will be from March 20-March 24th. We are excited to invite everyone to our Mission CISD District Showcase event, taking place on March 25 at the beautiful Leo Pena Placita Park. We will be offering on-site registration and on-site immunizations. In addition, everyone will stay entertained with music and performances by our very own students and stay fueled throughout the day with food and beverages from our many vendors and many of our student clubs. To top it all off, we will provide the opportunity to win some fantastic prizes just for attending. We want to invite the public to join us at the Leo Pena Placita Park on March 25th for a day of family fun and entertainment.

The Online Student Registration at this point we are at 72% complete with our Student Registration. We have some campuses that are already at 100% and others that are still working on it.

We've had some Benefit Sessions, the district has been providing Employee Benefits Information sessions for all of our staff regarding the Family and Medical Leave Act, Absence and Leave Policy, and Employee Assistance Program where our employees are able to receive assistance whether it's for additional medical, legal counsel, mental health, medical dental and vision overview, and voluntary products overview. Spring Wellness Campaign, the district initiated its spring Wellness Campaign. The campaign challenges our employees to adopt healthier lifestyles, 605 employees have already registered. We get tips every week, reminding us, to stay hydrated eat our veggies, and so forth. We are looking at our 5K. The District is hosting its 4th Annual Spring into Wellness 5K at Bentsen Palm Park on Saturday, April 15th. Please make plans to attend.

Healthy Heart Session, the District provided a Healthy Hearts Wellness Session that was held on Monday, February 20th, 2023 at Pearson Elementary and it was titled, Healthy Hearts for Adults. We want thank Monarch for assisting us with that. We also had Men's Health sessions, the District provided a Men's Health Awareness Session that was brought to us by Dr. Desmond Adamu, and it was Men's Health Awareness and that was held on January 6, from 12 to 1.

Today we had the privilege of attending, The Josefa Garcia Park Ribbon Cutting Ceremony in Alton, Texas, and it's a beautiful park it's going to have trails it is amazing. It went from a park that was 10 acres to 50 acres. The City Commissioners with the Mayor have been working and the cost is approximately 1.7 million they have applied for a variety of grants. It's a beautiful tribute to the Community and to Josefa Garcia. She grew up as a farm worker and became a great leader in the Community. She led the way with the organization LUPE with Cesar Chavez and she was a strong advocate and activist in the community, promoting education. I had the privilege of meeting her because she was my aunt. We're very proud of the fact that the community of Alton is keeping her Legacy alive. It was a real treat to be there.

## **VI. Presentation(s) to the Board of Trustees**

### **1. 2023-2024 Budget Presentation #2**

Mr. Joel Garcia presented the second presentation on the 2023-2024 Budget, he stated in finance, we're always working with three years of fiscal data, we work with 2021-2022 which is the last year, 2022-2023 which is the current year and for 2023-2024 which is what we are budgeting for next year. He presented on Fiscal Year 2021-2022 Budget, EOY 2021-2022, Impact of ESSER, 2022-2023 Current Year Balanced Budget, Budget Monitoring, Enrollment and Attendance, State Aide, Tax Collections, Projected State aid through the 4<sup>th</sup> Six Weeks, Monitoring Expenditures, Federal Compliance ESSA LEA MOE Calculation requires local educational agencies (LEAs) to maintain their state and local expenditures at a specified level from one fiscal year to the next this year we compare the 2023 State and Local Expenditures to the 2021 State and Local Expenditures, Continuation to work with Attendance Resource Officers, Campus staff, Public Relations Department to maximize Enrollment and Attendance and continuation to maximize Optional Flexible School Day Program (OFSDP) participation OFSDP Dashboard/Parent Portal, Fund Balance Trend, General Fund Distribution, Unassigned Fund Balance, Capital Outlay On Going, Final Design/Procurement, Budget/Completed, Debt Service Fund, Grants, Grants without ESSER, Grants with ESSER, Investment Earnings. Mr. Joel Garcia and Mrs. Lorena Garcia presented the Compensation Plan 2022-2023 Teacher Pay Compared to Region One Districts Market Median. Mr. Joel Garcia continued his presentation on the 2023-2024 Budget Development Process, Historical Interest Rates, Financial Accountability and Transparency, and Budget and Tax Rate Timeline.

### **2. Self-Funded Health Insurance**

Mr. Joel Garcia presented an update on the Self-Funded Health Insurance Fund Statement of Revenues, Expenditures, and Changes in Net Position for 8 months ending February 2023, Medical Claims Expenditures Overview 12 Month Trend-February 2023, Pharmacy Claims Expenditure Overview 12 Month-Trend-February 2023, and Net Position Overview 12-month Trend-February 2023.

## **VII. Discussion and Possible Action**

### **1. Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 for Additional Concrete for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses - Chanin Engineering**

Mr. Ricardo Rivera, Assistant Superintendent for Operations stated Consideration and Approval of the Allowance Expenditure Authorization (AEA) #1 for Additional Concrete for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses as was presented last week and there was a note that Chanin Engineering and 8/A Builders, LLC were in negotiations for this authorization, as of late this afternoon, they're still in negotiations. So, I am pulling this item because there is nothing to present.

### **2. Consideration and Approval of the Rankings for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary - DBR Engineering**

Mr. Ricardo Rivera stated Consideration and Approval of the Rankings for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary again this is a DBR project. Proposals were reviewed by two firms, Carrier and Central Air and Heating Services, and it opened yesterday, morning at 2 p.m. Before you should have the rankings that were passed out. The rankings were done this morning by Mr. Adrian Hernandez and myself with the assistance of Ms. Daisy Cuevas in the purchasing department CAHS was Essential Air Heating Systems was ranked first with 100 points and Carrier was second with 86.5 points. The Administration presents Consideration and Approval of the Rankings for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary and to enter into negotiations with the firms in the order of the rankings.

A motion was made by Ms. Minnie Rodgers for approval. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 5-0

Mr. Ricardo Rivera corrected the motion and stated Reconsideration of the Approval of the Rankings for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary and enter into negotiations with the top-ranked firms in the order of rankings.

A motion was made by Ms. Iris Iglesias for approval. Motion second by Mrs. Petra Ramirez. Motion passed unanimously.  
Vote 5-0

### **3. Consideration and Approval of the Construction Documents for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School – DBR MEP Engineering**

Mr. Ricardo Rivera stated Consideration and Approval of the Construction Documents for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School this agenda item was presented last week I know there was a question concerning the difference in the project budget of 7.9 million for Alon Memorial Jr. High and Bryan Elementary which is at 2.6 million. I know I answered that question, however, Mr. Hugo Avila from DBR MEP Engineering can answer again why the difference in the project amount.

Mr. Hugo Avila stated at the Junior High Middle School, you got 26 I believe air conditions up on the roof, we need to replace the chillers as well as some piping, some of the installations of the piping are leaking it's just old. At Bryan, all our air condition units are in closets or in the mechanical rooms (inaudible).

Mr. Rivera stated if there are no further questions Administration is presenting Consideration and Approval of the Construction Documents for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School.

A motion was made by Ms. Minnie Rodgers for approval. Motion second by Mr. Roy Vela. Motion passed unanimously.  
Vote 5-0

### **4. Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 and Change Order #1 to Replace Gas Line and Gas Regulator for the Aquatic Center Boiler– DBR Engineering**

Mr. Ricardo Rivera stated Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 and Change Order #1 to Replace Gas Line and Gas Regulator for the Aquatic Center Boiler again this is DBR Engineering. This agenda item was presented at the Board of Trustees Workshop last week it is a total of \$14,728.00 the allowance expenditure comes \$9,000.00 from the contingency allowance and there is a change order for the remaining balance of \$5,728.00 and they have asked for an additional 30 days. The Administration presents Consideration and Approval of the Allowance Expenditure Authorization (AEA) #1 and Change Order #1 for the Aquatic Center Boiler.

A motion was made by Mrs. Iris Iglesias for approval. Motion second by Mrs. Petra Ramirez. Motion passed unanimously.  
Vote 5-0

### **5. Consideration and Approval of the Presentation and Ranking of the Playground Equipment at (11) Elementary Campuses Project – Ricardo Hinojosa Structural Engineer**

Mr. Ricardo Rivera stated this item is the Presentation of the Playground Equipment and Project. We receive proposals on Monday at 2:00. We received nine which was quite a bit, we were surprised and there are also three alternates. There is a considerable amount of information that we have to decide for the purchasing department and the business office, so we're pulling this item because there's a lot to decide before we present it to the Board and then we're going to rank them and select the top firms and then they're going to do a presentation to the Board, so you can see what playground equipment the costs, the alternates they have, and the board will make the selection on whom to enter into negotiations with. For today we're pulling this item.

### **6. Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 for Replacing Kitchen Fixtures for the Culinary Arts Laboratory at MHS – PBK Architects**

Mr. Ricardo Rivera stated Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 for Replacing Kitchen Fixtures for the Culinary Arts Laboratory at MHS. We have Mr. David Iglesias from PBK Architects who will come forward to present this item once again.

Mr. David Iglesias stated we have Allowance Expenditure #1 to replace the existing sinks at Mission High School Culinary Arts. Once the contractor started construction, and we're redoing some of the (inaudible) work and putting new countertops we were able to observe the scenes and we received a cost proposal to get them replaced. We did share this with facilities, Mr. Rivera, and also with CT and they're in agreement to go ahead and get the sinks replaced and we do have a contingency that (inaudible) such costs will come from. The total cost is \$7,245.00 and that's coming out from the contingency that we have in the contract of \$25,000.00 so that leaves a balance of \$17,755.00.

Ms. Minnie Rodgers asked when do you see this project finished Mr. Iglesias?

Mr. Iglesias responded I will refer this to the contractor that is here.

The Contractor stated as per the notice to proceed, they are supposed to be substantially completed by June (inaudible) as far as progress, they are moving along, they are working on the (inaudible) as far as schedule it is on schedule to be completed by the summer.

Ms. Minnie Rodgers stated so it'll be ready when school starts again?

Mrs. Petra Ramirez stated it's an inside project you shouldn't have any problems with the weather.

Mr. Iglesias responded that's correct the only items we do have are electrical gear and some of the stuff that has been delayed, but we're trying to get them installed.

Mr. Rivera stated the Administration is presenting Consideration and Approval of the Allowance Expenditure Authorization (AEA) #1 for Replacing Kitchen Fixtures for the Culinary Arts Laboratory at MHS.

A motion was made by Ms. Minnie Rodgers for approval. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 5-0

## **7. Consideration and Approval of the Construction Documents for the Remaining Security Vestibules Project – PBK Architects**

Mr. Ricardo Rivera stated the next agenda item is Consideration and Approval of the Construction Documents for the Remaining Security Vestibules Project once again, we have Mr. David Iglesias to present the design for the five remaining and he is also presenting an estimated increase from the original which was also presented last week. It's an increase of \$74,007.46. Mr. Iglesias can present the designs for the campuses.

Mr. Iglesias stated the five campuses we're adding the Security Vestibules are Bryan, Castro, Midkiff, Cavazos, and Salinas Elementary. We have done on-site observations we've gone out there to look at the campus. We do have some code items that we need to maintain as far as (inaudible). We have met with the facilities, technology, and security regarding the alarm, camera replacement, etc., hardware for the electrified locks, etc. On each of the campuses, we do have three different municipalities that we are working with the City of Mission, the City of Alton, and the City of Palmhurst. between these five projects, we are going to be requesting proposals from the job order contractors. There are four that will be soliciting proposals so we'll give them about a couple of weeks, time to be able to provide a proposal and walk the sites so we can come back to the Board with the bids. We understand we are trying to start construction as quickly as possible to try to get as much done by the time school starts. Next year, we have approximately 150 days of construction is what we're anticipating. We will wait to get feedback from the contractors regarding that.

Mr. Rivera stated as you will notice on the designs for the five campuses they are all very similar because these will be built on the outside in the walkways and they're all pretty much similar on that. If there are no further questions the Administration Recommends Approval of the Construction Documents for the Remaining Security Vestibules Project with an adjusted budget of \$382,824.00.

A motion was made by Ms. Minnie Rodgers for approval. Motion second by Mr. Roy Vela. Motion passed unanimously. Vote 4-0, 1 abstained by Mrs. Iris Iglesias

## **8. Consideration and Approval of 2023-2024 Academic School Calendar**

Mrs. Kim Risica, Executive Director for Special Programs and School Improvement stated last week, we did present to the Board at the Board of Trustees Workshop the two calendar options, I did give each one of you a copy of the options as well as a calendar comparison and we talked that we had just started the voting process, the voting was completed on February 28th at 5:00 p.m. There is a copy of each of the calendar in Boardbook and there's also a copy of the calendar that will come to you tonight for approval. The total number of employees that voted on the calendar was 1,434 Calendar A received 645

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votes, which was 44.98% and Calendar B received 789 votes, which was 55.02%. Employees, cast their votes electronically results were tabulated by the different departments and campuses, and they were provided to the office of Special Programs and School Improvement. The calendar option with the most votes is being submitted tonight for approval which is Calendar Option B. If there are no questions the Administration Recommends Approval of Calendar Option B 2023-2024 Academic School Calendar.

A motion was made by Ms. Minnie Rodgers for approval. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 5-0

#### **9. Consideration and Possible Action Regarding Proposed Nonrenewal of Chapter 21 Contracts**

Ms. Lorena Garcia, Deputy Superintendent for Support Services stated the next item is Consideration and Possible Action Regarding Proposed Nonrenewal of Chapter 21 Contracts, and this is something that the Board will be discussing in Executive Session.

#### **10. Consideration and Possible Action Concerning Appeal of Contractor on Issue of Timeliness of Contractor's Appeal**

Ms. Lorena Garcia stated Item #10 is Consideration and Possible Action Concerning Appeal of Contractor on Issue of Timeliness of Contractor's Appeal and I do have some binders with that information. Mr. Hansen will assist us with that.

Mr. David Hansen, Attorney At Law stated prior to handling that matter I'll give you some legal advice this would be one of those matters (inaudible) actually discuss in open except that I'll give you legal advice regarding that subject before you continue.

#### **11. Consideration and Possible Action Regarding Request to Consider Initiation of Process set forth in Board Policy CW(LOCAL) for the Naming of a Portion the Neuhaus Gymnasium**

Ms. Lorena Garcia stated Item #11 is Consideration and Possible Action Regarding Request to Consider Initiation of Process set forth in Board Policy CW(LOCAL) for the Naming of a Portion of the Neuhaus Gymnasium.

Dr. Carol G. Perez stated Mr. Hansen will you also provide legal guidance on the process.

Mr. Hansen responded to the extent that the Board needs to have any legal questions, yes.

Dr. Perez responded it will help for you to remind us of the process.

### **VIII. Recommendation(s)**

#### **1. Approval of the Selection for:**

##### **a. Approval of Contracts and Employment Agreements for Campus Principals and Central Office Administrators**

Item was discussed in Executive Session.

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

Dr. Perez stated on the Consent Agenda Items for Approval we have Agenda Items #1 through #4a. Dr. Perez asked do we have any items that need to be moved for discussion.

A Motion was made by Ms. Minnie Rodgers for approval to Accept the Consent Agenda Items #1 through #4a. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 5-0

#### **1. Approval of Summer Programs for 2023**

#### **2. First Reading of Board Policy Changes, Including TASB-Policy Update 120, Affecting Local Policies:**

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- a. **EF(LOCAL): INSTRUCTIONAL RESOURCES**
- b. **CKC(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT-EMERGENCY PLANS**
- c. **FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES-STUDENT AND PARENT COMPLAINTS/GRIEVANCES**
- d. **FO(LOCAL): STUDENT DISCIPLINE**
- e. **AF(LOCAL): INNOVATION DISTRICTS**

**3. Bids, Proposals, and Purchases of \$50,000 and Over**

- a. **Installation of CRA A/C Unit at New Data Center**
- b. **ECF3 Chromebook Purchase**
- c. **Desktop Computer Purchase**
- d. **Donations**

**4. Approval of Minutes**

- a. **February 15, 2023, Regular Board of Trustees Meeting**

**X. Executive Session**

President Mendoza called the Board into Executive Session at 9:51 p.m. and back into Open Session at 12:13 a.m.

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

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

**XI. Action, if Necessary, on Matters Discussed in Executive Session**

**Item VII. Discussion and Possible Action**

**9. Consideration and Possible Action Regarding Proposed Nonrenewal of Chapter 21 Contracts**

Ms. Minnie Rodgers, Board Member stated Madame President, I move to accept the Superintendent's recommendation and to propose nonrenewal of the term contract of Adan Moraida and I further move that the record of this action reflect the following: the Superintendent followed the procedures outlined in Board Policy DFFB (LOCAL) and applied the criteria for decision to determine the appropriate employee subject to the nonrenewal; before voting on this Motion, the Board considered a draft of the letter to Adan Moraida providing Notice of Proposed Nonrenewal; the Superintendent reviewed with the Board the reason or reasons for making her recommendation regarding the employee; and the Board considered the reason or reasons and any other information, provided by the Superintendent; and that by passage of this motion, the Board: directs the Superintendent to prepare for the Board President's signature a final Notice of Proposed Nonrenewal for Adan Moraida and ensure that the Notice is delivered not later than the 10th day before the last day of instruction in the current school year; directs that the Notice of Proposed Nonrenewal include the time limitations and procedure for requesting a hearing before the Board; agrees, if a hearing is timely requested, to engage an attorney to assist the Board in the conduct of the hearing on the proposed nonrenewal, including any pre-hearing matters necessary to ensure a fair, efficient, and expeditious hearing; directs the Board President to notify Eichelbaum Wardell Hansen Powell and Munoz, P.C. of this action and request that office to contact and retain an attorney on behalf of the District, if the employee requests a hearing; and authorizes Eichelbaum Wardell Hansen Powell and Munoz, P.C. to consult with the Superintendent to approve the final Notice of Proposed Nonrenewal and to take whatever actions are necessary and proper to present the case in support of the proposed nonrenewal; and directs that a copy of this Motion be attached to the minutes of this meeting and the final Notice of Proposed Nonrenewal sent to Adan Moraida.

A motion was made by Ms. Minnie Rodgers for approval. Motion second by Mrs. Iris Iglesias. Motion passed unanimously. Vote 4-0

**11. Consideration and Possible Action Regarding Request to Consider Initiation of Process set forth in Board Policy CW(LOCAL) for the Naming of a Portion the Neuhaus Gymnasium**

Dr. Perez stated Item #11 Consideration and Possible Action Regarding Request to Consider Initiation of Process set forth in Board Policy CW(LOCAL) for the Naming of a Portion the Neuhaus Gymnasium.

Ms. Minnie Rodgers made the first motion to approve and stated I would like to move that we initiate the process of naming the court at Mission High School Neuhaus Gymnasium. Motion second by Mr. Roy Vela. Motion passed unanimously. Vote 4-0

**Item VIII. Recommendation(s)**

**1. Approval of the Selection for:**

**a. Approval of Contracts and Employment Agreements for Campus Principals and Central Office Administrators**

Dr. Perez stated the Administration recommends that the Board of Trustees approve the Contracts of the Campus Principals. Motion made by Ms. Minnie Rodgers to approve. Motion second by Mr. Roy Vela. Motion passed unanimously. Vote 4-0

**XII. Board of Trustees Information Items**

- 1. Personnel Employments, Resignations, Transfers, and Compensation Change**
- 2. Financial Reports:**
  - a. General Fund and Debt Service**
  - b. Tax Levy Adjustments**
  - c. Cash Disbursements**
  - d. Quarterly Investment Report**

**XIII. Important Dates to Remember**

- 1. March 13-17, 2023, Spring Break Holiday**
- 2. April 7, 2023, Easter Holiday/Good Friday**
- 3. April 10, 2023, Holiday/Bad Weather Day**
- 4. April 12, 2023, Board of Trustees Workshop at 6:30 p.m.**
- 5. April 19, 2023, Regular Board of Trustees Meeting at 6:30 p.m.**

**XIV. Adjournment**

Motion made by Mr. Roy Vela that the meeting is adjourned. Motion seconded by Mrs. Iris Iglesias. Motion passed unanimously. Vote 4-0

President Mendoza adjourned the meeting at 12:15 a.m.

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

**ATTEST:**

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Iris Iglesias, Secretary  
Mission CISD Board of Trustees

**SUBJECT:** Personnel Employments, Resignations, Transfers and Compensation Changes

**PRESENTER:** Dr. Carol G. Perez, Superintendent

**BACKGROUND INFORMATION**

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

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

Changes in compensation to employees after performance on the contract or duties for the job assignment have begun (subsequent to the March 8, 2023, report to the Board) are also included for staff members.

**FUNDING SOURCE:**

See Attachments

**RECOMMENDATION:**

No recommendation or action required. For Information Only.

**CONTACT PERSON(S):**

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

**SUBJECT:** Financial Report for February 2023

**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 February 2023 totaled \$117,457,778 and actual expenditures totaled \$100,276,098. The excess total revenues and other uses over expenditures is \$17,181,680.

These numbers do not include outstanding encumbrances for payroll and supplies. Budget by function is sufficient to meet expenditures.

The Debt Fund financial report is also attached.

**FUNDING SOURCE AND AMOUNT**

Not applicable.

**RECOMMENDATION**

Information item only.

**CONTACT PERSON(S)**

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

Mission Consolidated Independent School District

General Fund

February 28, 2023

		Budget	Actual	Difference	%
<b>Revenues</b>					
5700	Local and Intermediate Sources	\$ 28,786,444	\$26,997,742	\$ 1,788,702	93.79%
5800	State Program Revenues	117,988,061	78,103,132	\$ 39,884,929	66.20%
5900	Federal Program Revenues	19,381,608	12,356,904	\$ 7,024,704	63.76%
	<b>Total Revenues</b>	<b>\$ 166,156,113</b>	<b>\$ 117,457,778</b>	<b>\$ 48,698,335</b>	
<b>Expenditures</b>					
11	Instruction	\$ 76,701,332	\$39,722,987	\$ 36,978,345	51.79%
12	Instrucional Resources & Media Services	2,570,690	1,198,967	1,371,723	46.64%
13	Curriculum and Personnel Development	1,919,179	1,389,579	529,600	72.40%
21	Instructional Administration	2,582,407	1,651,809	930,598	63.96%
23	School Administration	9,849,738	5,807,084	4,042,654	58.96%
31	Guidance and Counseling Services	6,369,027	3,363,067	3,005,960	52.80%
32	Attendance and Social Work Services	583,397	255,868	327,529	43.86%
33	Health Services	1,736,986	942,372	794,614	54.25%
34	Pupil Transportation	5,892,990	4,150,295	1,742,695	70.43%
35	Food Services	15,129,566	9,861,688	5,267,878	65.18%
36	Co-Curricular Activities	7,771,447	4,381,589	3,389,858	56.38%
41	General Administration	6,636,408	4,082,692	2,553,716	61.52%
51	Plant Maintenance and Operations	23,714,004	15,102,284	8,611,720	63.69%
52	Security and Monitoring	6,895,349	2,620,744	4,274,605	38.01%
53	Data Processing Services	3,329,866	1,993,603	1,336,263	59.87%
61	Community Services	301,077	225,418	75,659	74.87%
71	Debt Service	1,358,740	1,007,127	351,613	74.12%
81	Facilities Acquisition and Construction	13,504,815	2,364,254	11,140,561	17.51%
95	Juvenile Justice Alt. Education	20,000	-	20,000	0.00%
99	Other Intergovernmental Charges	298,185	154,673	143,513	51.87%
	<b>Total Expenditures</b>	<b>\$ 187,165,203</b>	<b>\$100,276,098</b>	<b>\$ 86,889,105</b>	
<b>1100</b>	<b>Excess (Deficiency)</b>	<b>\$ (21,009,090)</b>	<b>\$17,181,680</b>	<b>\$ (38,190,770)</b>	
<b>Non-Operating Revenue</b>					
7915	Operating Transfers In	19,559,082	\$ -	19,559,082	0.00%
	<b>Total Non-Operating Revenue</b>	<b>\$ 19,559,082</b>	<b>\$ -</b>	<b>\$ 19,559,082</b>	
<b>Non-Operating Expenses</b>					
8911	Other Uses	\$ (19,559,082)	\$ -	\$ (19,559,082)	0.00%
	<b>Total Non-Operating Expenses</b>	<b>\$ (19,559,082)</b>	<b>\$ -</b>	<b>\$ (19,559,082)</b>	
<b>1200</b>	<b>Excess (Deficiency)</b>	<b>\$ (21,009,090)</b>	<b>\$ 17,181,680</b>	<b>\$ (38,190,770)</b>	
<b>0100</b>	<b>Fund Balance - Beginning Audited</b>	<b>\$ 107,685,067</b>	<b>\$ 107,685,067</b>	<b>\$ -</b>	
<b>3000</b>	<b>Fund Balance - Ending Un-Audited</b>	<b>\$ 86,675,977</b>	<b>\$ 124,866,747</b>	<b>\$ (38,190,770)</b>	

**Mission Consolidated Independent School District  
Debt Service Fund  
February 28, 2023**

		Budget	Actual	Difference	%
<b>Revenues</b>					
5700	Local and Intermediate Sources	\$ 4,815,916	\$ 4,459,978	\$ 355,938	92.61%
5800	State Program Revenues	3,661,581	3,108,375	553,206	84.89%
	<b>Total Revenues</b>	<b>\$ 8,477,497</b>	<b>\$ 7,568,353</b>	<b>\$ 909,144</b>	
<b>Expenditures</b>					
7100	Debt Services	\$ 8,477,497	\$ 8,459,092	\$ 18,405	99.78%
	<b>Total Expenditures</b>	<b>\$ 8,477,497</b>	<b>\$ 8,459,092</b>	<b>\$ 18,405</b>	
<b>1100</b>	<b>Excess (Deficiency)</b>	<b>\$ -</b>	<b>\$ (890,739)</b>	<b>\$ 890,739</b>	
<b>Non-Operating Revenue</b>					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
<b>Non-Operating Expenses</b>					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
<b>1200</b>	<b>Excess (Deficiency)</b>	<b>\$ -</b>	<b>\$ (890,739)</b>	<b>\$ 890,739</b>	
<b>0100</b>	<b>Fund Balance - Beginning Audited</b>	<b>\$ 4,463,810</b>	<b>\$ 4,463,810</b>	<b>\$ -</b>	
<b>3000</b>	<b>Fund Balance - Ending Un-Audited</b>	<b>\$ 4,463,810</b>	<b>\$ 3,573,071</b>	<b>\$ 890,739</b>	

Fund Balance - Beginning Audited

107685067

**SUBJECT:** Tax Levy Adjustments for the Month of February 2023

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance 

**BACKGROUND INFORMATION**

The Hidalgo County Assessor & Collector has been collecting the District's taxes since December 1999. Both current and delinquent taxes are collected by Hidalgo County on our behalf.

**ADMINISTRATIVE CONSIDERATIONS**

Tax roll adjustments due to corrections, rollbacks, homesteads, dropped years, etc., resulted in a net decrease of \$29,638. 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 \$2,767,730. The monthly fee for this service is \$6,584.

Attached is the February 2023 Tax Collection Report

**FUNDING SOURCE AND AMOUNT**

Local Maintenance Levy Modification -\$25,169  
Debt Service Levy Modification -\$4,469  
Rollbacks \$0

**RECOMMENDATION:**

Information item only; no recommendation is required.

**CONTACT PERSON (S)**

Joel Garcia, Assistant Superintendent for Finance  
Dora Garcia, Director for Budget and Finance  
Fabiola Barberena, Accountant

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION C.I.S.D. TAXES COLLECTED FOR:  
FEBRUARY 2023

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	31,332,080.80	27,373,418.66	-	43,941.73	4,002,603.87	87.24%	89.22%
2021 & PRIOR YRS ROLLBACK	4,331,743.31	981,805.87	(26,461.75)	(141,211.47)	3,182,264.22	23.58%	24.62%
	30,298.57	36,555.42	-	11,274.90	5,018.05	87.93%	8.52%
<b>TOTALS</b>	<b>35,694,122.68</b>	<b>28,391,779.95</b>	<b>(26,461.75)</b>	<b>(85,994.84)</b>	<b>7,189,886.14</b>		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2023

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	2,544,239.38	(25,862.93) CURRENT
CURRENT YEAR-P&I	84,778.47	
PRIOR YEARS-BASE TAX	84,939.89	(3,775.37) PRIOR
PRIOR YEARS-P&I	34,974.60	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	18,798.05	- PURGED
<b>TOTAL COLLECTIONS</b>	<b>2,767,730.39</b>	<b>(29,638.30)</b>
LESS TRANSFERRED	1,683,596.67	
LESS IN TRANSIT	1,077,152.51	
LESS DUE TO HCAD COMM FEES	397.21	
LESS DUE TO CO TREASURER	6,584.00	
<b>BALANCE</b>	<b>0.00</b>	

\*\*\*\*\*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 FEBRUARY IS CORRECT.

*Pablo Paul Villarreal Jr.*  
ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF MARCH 2023 A.D.

*Flora 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 FEBRUARY 2023**

<u>AD VALOREM - MISSION CISD</u>	<u>2022-2023</u>	<u>2021-2022</u>	<u>DIFFERENCE</u>
<b><u>2022 CURRENT</u></b>			
ORIGINAL LEVY	31,332,080.80	28,363,668.26	2,968,412.54
MODIFICATIONS	43,941.73	666,351.94	(622,410.21)
CURRENT LEVY	31,376,022.53	29,030,020.20	2,346,002.33
CURRENT COLLECTIONS THIS MONTH	2,544,239.38	2,657,839.21	(113,599.83)
<b>CURRENT COLLECTIONS TO DATE</b>	<b>27,373,418.66</b>	<b>25,899,531.33</b>	<b>1,473,887.33</b>
OUTSTANDING TO DATE	4,002,603.87	3,130,488.87	872,115.00
PERCENT COLLECTED/ORIGINAL	87.37%	91.31%	-3.94%
PERCENT COLLECTED/MODIFIED	87.24%	89.22%	-1.98%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>27,373,418.66</b>	<b>25,899,531.33</b>	
<b><u>DELINQUENT</u></b>			
ORIGINAL LEVY	4,331,743.31	4,597,051.27	(265,307.96)
MODIFICATIONS	(167,673.22)	(108,148.04)	(59,525.18)
DELINQUENT LEVY	4,164,070.09	4,488,903.23	(324,833.14)
DELINQUENT COLLECTIONS THIS MONTH	84,939.89	137,593.79	(52,653.90)
<b>DELINQUENT COLLECTIONS TO DATE</b>	<b>981,805.87</b>	<b>1,105,057.00</b>	<b>(123,251.13)</b>
OUTSTANDING TO DATE	3,182,264.22	3,383,846.23	(201,582.01)
PERCENT COLLECTED/ORIGINAL	22.67%	24.04%	-1.37%
PERCENT COLLECTED/MODIFIED	23.58%	24.62%	-1.04%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>981,805.87</b>	<b>1,105,057.00</b>	
<b><u>ROLLBACK</u></b>			
ORIGINAL LEVY	30,298.57	8,099.31	22,199.26
MODIFICATIONS	11,274.90	28,066.27	(16,791.37)
ROLLBACK LEVY	41,573.47	36,165.58	5,407.89
ROLLBACK COLLECTIONS THIS MONTH	5,542.02	0.00	5,542.02
<b>ROLLBACK COLLECTIONS TO DATE</b>	<b>36,555.42</b>	<b>3,081.26</b>	<b>33,474.16</b>
OUTSTANDING TO DATE	5,018.05	33,084.32	(28,066.27)
PERCENT COLLECTED/ORIGINAL	120.65%	38.04%	82.61%
PERCENT COLLECTED/MODIFIED	87.93%	8.52%	79.41%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>36,555.42</b>	<b>3,081.26</b>	



**HIDALGO COUNTY TAX OFFICE  
MISSION CISD**

**MODIFICATIONS FOR THE MONTH OF FEBRUARY 2023**

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2022	1.113	0.9429	84.72%	(25,862.93)	(21,910.29)	0.1701	15.28%	(3,952.64)
2021	1.1332	0.9719	85.77%	1,254.69	1,076.10	0.1613	14.23%	178.59
2020	1.19930	1.02800	85.72%	(2,805.40)	(2,404.70)	0.1713	14.28%	(400.70)
2019	1.23955	1.06835	86.19%	(1,112.33)	(958.70)	0.1712	13.81%	(153.63)
2018	1.3398	1.1700	87.33%	(1,112.33)	(971.36)	0.1698	12.67%	(140.97)
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
<b>TOTAL</b>				<b>(29,638.30)</b>	<b>(25,168.95)</b>			<b>(4,469.35)</b>
				<b>M&amp;O</b>				<b>I&amp;S</b>
<b>CURRENT</b>				<b>(25,862.93)</b>	<b>(21,910.29)</b>			<b>(3,952.64)</b>
<b>DELINQUENT</b>				<b>(3,775.37)</b>	<b>(3,258.66)</b>			<b>(516.71)</b>
<b>TOTAL</b>				<b>(29,638.30)</b>	<b>(25,168.95)</b>			<b>(4,469.35)</b>

**ROLLBACK MODIFICATIONS FOR THE MONTH OF FEBRUARY 2023**

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2022	1.113	0.9429	84.72%	-	0.00	0.1701	15.28%	0.00
2021	1.1332	0.9719	85.77%	-	0.00	0.1613	14.23%	0.00
2020	1.1993	1.0280	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.2396	1.0684	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>			<b>0.00</b>
				<b>M&amp;O</b>				<b>I&amp;S</b>
<b>CURRENT</b>				-	-			-
<b>DELINQUENT</b>				-192	-			-
<b>TOTAL</b>				-	-			-

03/02/2023 17:11:47 4225935  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 02/01/2023 THRU 02/28/2023  
 JURISDICTION: 0048 MISSION CISD

PAGE: 74  
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	2,155,402.96	.00	71,821.90	.00	2,227,224.86	.00	.00	.00	2,227,224.86
	I & S	.170100	388,836.42	.00	12,956.57	.00	401,792.99	.00	.00	.00	401,792.99
	TOTAL	1.113000	2,544,239.38	.00	84,778.47	.00	2,629,017.85	.00	.00	.00	2,629,017.85
2021	M & O	.971900	42,608.94	.00	11,574.49	.00	54,183.43	10,015.11	.00	.00	64,198.54
	I & S	.161300	7,071.62	.00	1,920.93	.00	8,992.55	.00	.00	.00	8,992.55
	TOTAL	1.133200	49,680.56	.00	13,495.42	.00	63,175.98	10,015.11	.00	.00	73,191.09
2020	M & O	1.028000	12,681.20	.00	5,381.36	.00	18,062.56	3,506.58	.00	.00	21,569.14
	I & S	.171300	2,113.09	.00	896.68	.00	3,009.77	.00	.00	.00	3,009.77
	TOTAL	1.199300	14,794.29	.00	6,278.04	.00	21,072.33	3,506.58	.00	.00	24,578.91
2019	M & O	1.068350	7,543.61	.00	4,076.27	.00	11,619.88	2,153.98	.00	.00	13,773.86
	I & S	.171200	1,208.85	.00	653.25	.00	1,862.10	.00	.00	.00	1,862.10
	TOTAL	1.239550	8,752.46	.00	4,729.52	.00	13,481.98	2,153.98	.00	.00	15,635.96
2018	M & O	1.170000	3,061.67	.00	2,397.34	.00	5,459.01	1,069.33	.00	.00	6,528.34
	I & S	.169800	444.35	.00	347.93	.00	792.28	.00	.00	.00	792.28
	TOTAL	1.339800	3,506.02	.00	2,745.27	.00	6,251.29	1,069.33	.00	.00	7,320.62
2017	M & O	1.170000	1,859.18	.00	1,333.09	.00	3,192.27	541.59	.00	.00	3,733.86
	I & S	.180200	286.36	.00	205.32	.00	491.68	.00	.00	.00	491.68
	TOTAL	1.350200	2,145.54	.00	1,538.41	.00	3,683.95	541.59	.00	.00	4,225.54
2016	M & O	1.170000	1,386.88	.00	1,178.83	.00	2,565.71	446.76	.00	.00	3,012.47
	I & S	.188200	223.06	.00	189.62	.00	412.68	.00	.00	.00	412.68
	TOTAL	1.358200	1,609.94	.00	1,368.45	.00	2,978.39	446.76	.00	.00	3,425.15
2015	M & O	1.170000	981.31	.00	896.75	.00	1,878.06	301.12	.00	.00	2,179.18
	I & S	.197200	165.41	.00	151.15	.00	316.56	.00	.00	.00	316.56
	TOTAL	1.367200	1,146.72	.00	1,047.90	.00	2,194.62	301.12	.00	.00	2,495.74
2014	M & O	1.170000	332.67	.00	362.60	.00	695.27	118.55	.00	.00	813.82
	I & S	.160000	46.49	.00	49.59	.00	95.08	.00	.00	.00	95.08
	TOTAL	1.330000	379.16	.00	412.19	.00	790.35	118.55	.00	.00	908.90
2013	M & O	1.170000	253.53	.00	144.93	.00	398.46	.00	.00	.00	398.46
	I & S	.130000	28.17	.00	16.11	.00	44.28	.00	.00	.00	44.28
	TOTAL	1.300000	281.70	.00	161.04	.00	442.74	.00	.00	.00	442.74
2012	M & O	1.170000	364.77	.00	412.90	.00	777.67	91.74	.00	.00	869.41
	I & S	.130000	40.51	.00	45.86	.00	86.37	.00	.00	.00	86.37
	TOTAL	1.300000	405.28	.00	458.76	.00	864.04	91.74	.00	.00	955.78
2011	M & O	1.170000	648.95	.00	769.02	.00	1,418.87	204.15	.00	.00	1,623.02
	I & S	.130000	72.10	.00	85.55	.00	157.65	.00	.00	.00	157.65
	TOTAL	1.300000	721.05	.00	855.47	.00	1,576.52	204.15	.00	.00	1,780.67

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TAX COLLECTION SYSTEM  
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 FROM: 02/01/2023 THRU 02/28/2023  
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 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	678.90	.00	799.06	.00	1,477.96	192.87	.00	.00	1,670.83
	I & S	.260000	169.72	.00	199.76	.00	369.48	.00	.00	.00	369.48
	TOTAL	1.300000	848.62	.00	998.82	.00	1,847.44	192.87	.00	.00	2,040.31
2009	M & O	1.040000	367.52	.00	509.16	.00	876.68	133.26	.00	.00	1,009.94
	I & S	.240000	84.82	.00	117.49	.00	202.31	.00	.00	.00	202.31
	TOTAL	1.280000	452.34	.00	626.65	.00	1,078.99	133.26	.00	.00	1,212.25
2008	M & O	1.040000	166.48	.00	190.37	.00	356.85	17.15	.00	.00	374.00
	I & S	.200000	32.01	.00	36.61	.00	68.62	.00	.00	.00	68.62
	TOTAL	1.240000	198.49	.00	226.98	.00	425.47	17.15	.00	.00	442.62
2007	M & O	1.040000	8.31	.00	16.04	.00	24.35	4.14	.00	.00	28.49
	I & S	.140000	1.12	.00	2.16	.00	3.28	.00	.00	.00	3.28
	TOTAL	1.180000	9.43	.00	18.20	.00	27.63	4.14	.00	.00	31.77
2004	M & O	1.463200	8.66	.00	12.57	.00	21.23	1.72	.00	.00	22.95
	I & S	.105900	.63	.00	.91	.00	1.54	.00	.00	.00	1.54
	TOTAL	1.569100	9.29	.00	13.48	.00	22.77	1.72	.00	.00	24.49
ALL	M & O		2,228,355.54	.00	101,877.58	.00	2,330,233.12	18,798.05	.00	.00	2,349,031.17
ALL	I & S		400,823.73	.00	17,875.49	.00	418,699.22	.00	.00	.00	418,699.22
ALL	TOTAL		2,629,179.27	.00	119,753.07	.00	2,748,932.34	18,798.05	.00	.00	2,767,730.39
DLQ	M & O		72,952.58	.00	30,055.68	.00	103,008.26	18,798.05	.00	.00	121,806.31
DLQ	I & S		11,987.31	.00	4,918.92	.00	16,906.23	.00	.00	.00	16,906.23
DLQ	TOTAL		84,939.89	.00	34,974.60	.00	119,914.49	18,798.05	.00	.00	138,712.54
CURR	M & O		2,155,402.96	.00	71,821.90	.00	2,227,224.86	.00	.00	.00	2,227,224.86
CURR	I & S		388,836.42	.00	12,956.57	.00	401,792.99	.00	.00	.00	401,792.99
CURR	TOTAL		2,544,239.38	.00	84,778.47	.00	2,629,017.85	.00	.00	.00	2,629,017.85

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TAX COLLECTION SYSTEM  
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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	2,155,402.96	.00	71,821.90	.00	2,227,224.86	.00	.00	.00	2,227,224.86
	I & S	.170100	388,836.42	.00	12,956.57	.00	401,792.99	.00	.00	.00	401,792.99
	TOTAL	1.113000	2,544,239.38	.00	84,778.47	.00	2,629,017.85	.00	.00	.00	2,629,017.85
2021	M & O	.971900	42,608.94	.00	11,574.49	.00	54,183.43	10,015.11	.00	.00	64,198.54
	I & S	.161300	7,071.62	.00	1,920.93	.00	8,992.55	.00	.00	.00	8,992.55
	TOTAL	1.133200	49,680.56	.00	13,495.42	.00	63,175.98	10,015.11	.00	.00	73,191.09
2020	M & O	1.028000	12,081.20	.00	5,381.30	.00	18,002.56	3,506.58	.00	.00	21,509.14
	I & S	.171300	2,113.09	.00	896.68	.00	3,009.77	.00	.00	.00	3,009.77
	TOTAL	1.199300	14,794.29	.00	6,278.04	.00	21,072.33	3,506.58	.00	.00	24,578.91
2019	M & O	1.068350	7,543.61	.00	4,076.27	.00	11,619.88	2,153.98	.00	.00	13,773.86
	I & S	.171200	1,208.85	.00	653.25	.00	1,862.10	.00	.00	.00	1,862.10
	TOTAL	1.239550	8,752.46	.00	4,729.52	.00	13,481.98	2,153.98	.00	.00	15,635.96
2018	M & O	1.170000	3,061.67	.00	2,397.34	.00	5,459.01	1,069.33	.00	.00	6,528.34
	I & S	.169800	444.35	.00	347.93	.00	792.28	.00	.00	.00	792.28
	TOTAL	1.339800	3,506.02	.00	2,745.27	.00	6,251.29	1,069.33	.00	.00	7,320.62
2017	M & O	1.170000	1,859.18	.00	1,333.09	.00	3,192.27	541.59	.00	.00	3,733.86
	I & S	.180200	286.36	.00	205.32	.00	491.68	.00	.00	.00	491.68
	TOTAL	1.350200	2,145.54	.00	1,538.41	.00	3,683.95	541.59	.00	.00	4,225.54
2016	M & O	1.170000	1,386.88	.00	1,178.83	.00	2,565.71	446.76	.00	.00	3,012.47
	I & S	.188200	223.06	.00	189.62	.00	412.68	.00	.00	.00	412.68
	TOTAL	1.358200	1,609.94	.00	1,368.45	.00	2,978.39	446.76	.00	.00	3,425.15
2015	M & O	1.170000	981.31	.00	896.75	.00	1,878.06	301.12	.00	.00	2,179.18
	I & S	.197200	165.41	.00	151.15	.00	316.56	.00	.00	.00	316.56
	TOTAL	1.367200	1,146.72	.00	1,047.90	.00	2,194.62	301.12	.00	.00	2,495.74
2014	M & O	1.170000	332.67	.00	362.60	.00	695.27	118.55	.00	.00	813.82
	I & S	.160000	45.49	.00	49.59	.00	95.08	.00	.00	.00	95.08
	TOTAL	1.330000	378.16	.00	412.19	.00	790.35	118.55	.00	.00	908.90
2013	M & O	1.170000	253.93	.00	144.93	.00	398.86	.00	.00	.00	398.86
	I & S	.130000	28.17	.00	16.11	.00	44.28	.00	.00	.00	44.28
	TOTAL	1.300000	281.70	.00	161.04	.00	442.74	.00	.00	.00	442.74
2012	M & O	1.170000	364.77	.00	412.90	.00	777.67	91.74	.00	.00	869.41
	I & S	.130000	40.51	.00	45.86	.00	86.37	.00	.00	.00	86.37
	TOTAL	1.300000	405.28	.00	458.76	.00	864.04	91.74	.00	.00	955.78
2011	M & O	1.170000	648.95	.00	769.92	.00	1,418.87	204.15	.00	.00	1,623.02
	I & S	.130000	72.10	.00	85.55	.00	157.65	.00	.00	.00	157.65
	TOTAL	1.300000	721.05	.00	855.47	.00	1,576.52	204.15	.00	.00	1,780.67

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 TC298-D SELECTION: SYSTEM  
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TAX COLLECTION SYSTEM  
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 FROM: 02/01/2023 THRU 02/28/2023  
 JURISDICTION: 0048 MISSION CUSD

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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	678.90	.00	799.06	.00	1,477.96	192.87	.00	.00	1,670.83
	I & S	.260000	169.72	.00	199.76	.00	369.48	.00	.00	.00	369.48
	TOTAL	1.300000	848.62	.00	998.82	.00	1,847.44	192.87	.00	.00	2,040.31
2009	M & O	1.040000	367.52	.00	509.16	.00	876.68	133.26	.00	.00	1,009.94
	I & S	.240000	84.82	.00	117.49	.00	202.31	.00	.00	.00	202.31
	TOTAL	1.280000	452.34	.00	626.65	.00	1,078.99	133.26	.00	.00	1,212.25
2008	M & O	1.040000	166.48	.00	190.37	.00	356.85	17.15	.00	.00	374.00
	I & S	.200000	32.01	.00	36.61	.00	68.62	.00	.00	.00	68.62
	TOTAL	1.240000	198.49	.00	226.98	.00	425.47	17.15	.00	.00	442.62
2007	M & O	1.040000	8.31	.00	16.04	.00	24.35	4.14	.00	.00	28.49
	I & S	.140000	1.12	.00	2.16	.00	3.28	.00	.00	.00	3.28
	TOTAL	1.180000	9.43	.00	18.20	.00	27.63	4.14	.00	.00	31.77
2004	M & O	1.463200	8.66	.00	12.57	.00	21.23	1.72	.00	.00	22.95
	I & S	.105900	.63	.00	.91	.00	1.54	.00	.00	.00	1.54
	TOTAL	1.569100	9.29	.00	13.48	.00	22.77	1.72	.00	.00	24.49
ALL	M & O		2,228,355.54	.00	101,877.58	.00	2,330,233.12	18,798.05	.00	.00	2,349,031.17
ALL	I & S		400,823.73	.00	17,875.49	.00	418,699.22	.00	.00	.00	418,699.22
ALL	TOTAL		2,629,179.27	.00	119,753.07	.00	2,748,932.34	18,798.05	.00	.00	2,767,730.39
DLQ	M & O		72,952.58	.00	30,055.68	.00	103,008.26	18,798.05	.00	.00	121,806.31
DLQ	I & S		11,987.31	.00	4,918.92	.00	16,906.23	.00	.00	.00	16,906.23
DLQ	TOTAL		84,939.89	.00	34,974.60	.00	119,914.49	18,798.05	.00	.00	138,712.54
CURR	M & O		2,155,402.96	.00	71,821.90	.00	2,227,224.86	.00	.00	.00	2,227,224.86
CURR	I & S		388,836.42	.00	12,956.57	.00	401,792.99	.00	.00	.00	401,792.99
CURR	TOTAL		2,544,239.38	.00	84,778.47	.00	2,629,017.85	.00	.00	.00	2,629,017.85

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 02/01/2023 TO 02/28/2023

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	2,869,114,178	6,985,743	2,876,099,921	01.113000	31,376,022.53	21,795			
-----									
YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL	
-----									
2022	31,332,080.80	25,862.93-	43,941.73	2,544,239.38	27,373,418.66	4,002,603.87	87.24	0.00	
2021	1,488,893.45	1,254.69	95,700.70-	49,680.56	629,455.92	763,736.83	45.18	0.00	
2020	556,262.58	2,805.40-	39,400.06-	14,794.29	138,759.03	378,103.49	26.85	0.00	
2019	368,583.48	1,112.33-	1,715.27-	8,752.46	94,611.04	272,257.17	25.79	0.00	
2018	250,722.27	1,112.33-	4,395.44-	3,506.02	42,681.66	203,645.17	17.33	0.00	
2017	197,106.98	.00	17,637.44-	2,145.54	23,557.32	155,912.22	13.13	0.00	
2016	157,749.31	.00	2,459.53-	1,609.94	15,345.16	139,944.62	9.88	0.00	
2015	132,716.63	.00	374.15-	1,146.72	9,341.81	123,000.67	7.06	0.00	
2014	116,629.45	.00	196.07-	378.16	5,674.42	110,758.96	4.87	0.00	
2013	102,397.49	.00	114.13-	281.70	4,741.51	97,541.85	4.64	0.00	
2012	98,527.46	.00	121.55-	405.28	3,651.61	94,754.30	3.71	0.00	
2011	91,176.06	.00	126.57-	721.05	2,729.57	88,319.92	3.00	0.00	
2010	84,961.54	.00	0.00	848.62	2,029.01	82,932.53	2.39	0.00	
2009	88,676.21	.00	0.00	452.34	1,737.95	86,938.26	1.96	0.00	
2008	86,440.93	.00	0.00	198.49	1,789.57	84,651.36	2.07	0.00	
2007	72,286.80	.00	0.00	9.43	1,314.38	70,972.42	1.82	0.00	
2006	71,093.88	.00	0.00	0.00	972.50	70,121.38	1.37	0.00	
2005	65,685.76	.00	0.00	0.00	1,827.07	63,858.69	2.78	0.00	
2004	59,922.84	.00	0.00	9.29	633.00	59,289.84	1.06	0.00	
2003	41,945.93	.00	0.00	0.00	313.64	41,632.29	.75	0.00	
2002	41,419.81	.00	0.00	0.00	83.87	41,335.94	.20	0.00	
2001	158,514.45	.00	5,432.31-	0.00	555.83	152,556.31	.36	0.00	
****	35,663,824.11	29,638.30-	123,731.49-	2,629,179.27	28,355,224.53	7,184,868.09		0.00	
CURR	31,332,080.80	25,862.93-	43,941.73	2,544,239.38	27,373,418.66	4,002,603.87		0.00	
DELQ	4,331,743.31	3,775.37-	167,673.22-	84,939.89	981,805.87	3,182,264.22		0.00	

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 02/01/2023 TO 02/28/2023

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 0	00.000000	0.00	0

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL.
2021	0.00	.00	2,236.22	0.00	2,236.22	0.00		0.00
2020	9,010.29	.00	4,448.32	0.00	13,458.61	0.00		0.00
2019	10,966.81	.00	4,590.36	0.00	13,898.99	1,658.18	89.34	0.00
2018	8,598.90	.00	0.00	0.00	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	.00	11,274.90	0.00	36,555.42	5,018.05		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	30,298.57	.00	11,274.90	0.00	36,555.42	5,018.05		0.00

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 02/01/2023 TO 02/28/2023

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	2,869,114,178	6,985,743	2,876,099,921	01.113000	31,376,022.53	21,795		
-----								
YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
-----								
2022	31,332,080.80	25,862.93-	43,941.73	2,544,239.38	27,373,418.66	4,002,603.87	87.24	0.00
2021	1,488,893.45	1,254.69	93,464.48-	49,680.56	631,692.14	763,736.83	45.27	0.00
2020	565,272.87	2,805.40-	34,951.74-	14,794.29	152,217.64	378,103.49	28.70	0.00
2019	379,550.29	1,112.33-	2,875.09	8,752.46	108,510.03	273,915.35	28.37	0.00
2018	259,321.17	1,112.33-	4,395.44-	3,506.02	49,643.26	205,282.47	19.47	0.00
2017	198,829.55	.00	17,637.44-	2,145.54	23,557.32	157,634.79	13.00	0.00
2016	157,749.31	.00	2,459.53-	1,609.94	15,345.16	139,944.62	9.88	0.00
2015	132,716.63	.00	374.15-	1,146.72	9,341.81	123,000.67	7.06	0.00
2014	116,629.45	.00	196.07-	378.16	5,674.42	110,758.96	4.87	0.00
2013	102,397.49	.00	114.13-	281.70	4,741.51	97,541.85	4.64	0.00
2012	98,527.46	.00	121.55-	405.28	3,651.61	94,754.30	3.71	0.00
2011	91,176.06	.00	126.57-	721.05	2,729.57	88,319.92	3.00	0.00
2010	84,961.54	.00	0.00	848.62	2,029.01	82,932.53	2.39	0.00
2009	88,676.21	.00	0.00	452.34	1,737.95	86,938.26	1.96	0.00
2008	86,440.93	.00	0.00	198.49	1,789.57	84,651.36	2.07	0.00
2007	72,286.80	.00	0.00	9.43	1,314.38	70,972.42	1.82	0.00
2006	71,093.88	.00	0.00	0.00	972.50	70,121.38	1.37	0.00
2005	65,685.76	.00	0.00	0.00	1,827.07	63,858.69	2.78	0.00
2004	59,922.84	.00	0.00	9.29	633.00	59,289.84	1.06	0.00
2003	41,945.93	.00	0.00	0.00	313.64	41,632.29	.75	0.00
2002	41,419.81	.00	0.00	0.00	83.87	41,335.94	.20	0.00
2001	158,544.45	.00	5,432.31-	0.00	555.83	152,556.31	.36	0.00
****	35,694,122.68	29,638.30-	112,456.59-	2,629,179.27	28,391,779.95	7,189,886.14		0.00
CURR	31,332,080.80	25,862.93-	43,941.73	2,544,239.38	27,373,418.66	4,002,603.87		0.00
DELQ	4,362,041.88	3,775.37-	156,398.32-	84,939.89	1,018,361.29	3,187,282.27		0.00

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 02/01/2023 TO 02/28/2023

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	6,985,743	2,876,099,921	1.113000	31,376,022.53	21,795

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL.
2022	31,332,080.80	25,862.93-	43,941.73	2,544,239.38	27,373,418.66	4,002,603.87	87.24	0.00
	ADJUSTMENT REFUNDS	44,692.00-	65,250.15-					
2021	1,488,893.45	1,254.69	95,700.70-	49,680.56	629,455.92	763,736.83	45.18	0.00
	ADJUSTMENT REFUNDS	5,326.53-	91,591.34-					
2020	556,262.58	2,805.40-	39,400.06-	14,794.29	138,759.03	378,103.49	26.85	0.00
	ADJUSTMENT REFUNDS	2,805.40-	38,387.69-					
2019	368,583.48	1,112.33-	1,715.27-	8,752.46	94,611.04	272,257.17	25.79	0.00
	ADJUSTMENT REFUNDS	1,112.33-	1,323.05-					
2018	250,722.27	1,112.33-	4,395.44-	3,506.02	42,681.66	203,645.17	17.33	0.00
	ADJUSTMENT REFUNDS	1,112.33-	4,432.35-					
2017	197,106.98	.00	17,637.44-	2,145.54	23,557.32	155,912.22	13.13	0.00
2016	157,749.31	.00	2,459.53-	1,609.94	15,345.16	139,944.62	9.88	0.00
2015	132,716.63	.00	374.15-	1,146.72	9,341.81	123,000.67	7.06	0.00
2014	116,629.45	.00	196.07-	378.16	5,674.42	110,758.96	4.87	0.00
2013	102,397.49	.00	114.13-	281.70	4,741.51	97,541.85	4.64	0.00
2012	98,527.46	.00	121.55-	405.28	3,651.61	94,754.30	3.71	0.00
2011	91,176.06	.00	126.57-	721.05	2,729.57	88,319.92	3.00	0.00
2010	84,961.54	.00	0.00	848.62	2,029.01	82,932.53	2.39	0.00
2009	88,676.21	.00	0.00	452.34	1,737.95	86,938.26	1.96	0.00
2008	86,440.93	.00	0.00	198.49	1,789.57	84,651.36	2.07	0.00
2007	72,286.80	.00	0.00	9.43	1,314.38	70,972.42	1.82	0.00
2006	71,093.88	.00	0.00	0.00	972.50	70,121.38	1.37	0.00
2005	65,685.76	.00	0.00	0.00	1,827.07	63,858.69	2.78	0.00
2004	59,922.84	.00	0.00	9.29	633.00	59,289.84	1.06	0.00
2003	41,945.93	.00	0.00	0.00	313.64	41,632.29	.75	0.00
2002	41,419.81	.00	0.00	0.00	83.87	41,335.94	.20	0.00
2001	158,544.45	.00	5,432.31-	0.00	555.83	152,556.31	.36	0.00
****	35,663,824.11	29,638.30-	123,731.49-	2,629,179.27	28,355,224.53	7,184,868.09		0.00
	ADJUSTMENT REFUNDS	55,048.59-	200,984.58-					

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 02/01/2023 TO 02/28/2023

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	1.133200	2,236.22	3

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL. %	YTD UNCOLL.
2021	0.00	.00	2,236.22	0.00	2,236.22	0.00		0.00
ADJUSTMENT REFUNDS		5,326.53-	91,591.34-					
2020	9,010.29	.00	4,448.32	0.00	13,458.61	0.00		0.00
ADJUSTMENT REFUNDS		2,805.40-	38,387.69-					
2019	10,966.81	.00	4,590.36	0.00	13,898.99	1,658.18	89.34	0.00
ADJUSTMENT REFUNDS		1,112.33-	1,323.05-					
2018	8,598.90	.00	0.00	0.00	6,961.60	1,637.30	80.96	0.00
ADJUSTMENT REFUNDS		1,112.33-	4,432.35-					
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	30,298.57	.00	11,274.90	0.00	36,555.42	5,018.05		0.00
ADJUSTMENT REFUNDS		10,356.59-	135,734.43-					

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
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JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	6,985,743	2,876,099,921	1.113000	31,376,022.53	21,795

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL. %	YTD UNCOLL.
2022	31,332,080.80	25,862.93-	43,941.73	2,544,239.38	27,373,418.66	4,002,603.87	87.24	0.00
	ADJUSTMENT REFUNDS	44,692.00-	65,250.15-					
2021	1,488,893.45	1,254.69	93,464.48-	49,680.56	631,692.14	763,736.83	45.27	0.00
	ADJUSTMENT REFUNDS	5,326.53-	91,591.34-					
2020	565,272.87	2,805.40-	34,951.74-	14,794.29	152,217.64	378,103.49	28.70	0.00
	ADJUSTMENT REFUNDS	2,805.40-	38,387.69-					
2019	379,550.29	1,112.33-	2,875.09	8,752.46	108,510.03	273,915.35	28.37	0.00
	ADJUSTMENT REFUNDS	1,112.33-	1,323.05-					
2018	259,321.17	1,112.33-	4,395.44-	3,506.02	49,643.26	205,282.47	19.47	0.00
	ADJUSTMENT REFUNDS	1,112.33-	4,432.35-					
2017	198,829.55	.00	17,637.44-	2,145.54	23,557.32	157,634.79	13.00	0.00
2016	157,749.31	.00	2,459.53-	1,609.94	15,345.16	139,944.62	9.88	0.00
2015	132,716.63	.00	374.15-	1,146.72	9,341.81	123,000.67	7.06	0.00
2014	116,629.45	.00	196.07-	378.16	5,674.42	110,758.96	4.87	0.00
2013	102,397.49	.00	114.13-	281.70	4,741.51	97,541.85	4.64	0.00
2012	98,527.46	.00	121.55-	405.28	3,651.61	94,754.30	3.71	0.00
2011	91,176.06	.00	126.57-	721.05	2,729.57	88,319.92	3.00	0.00
2010	84,961.54	.00	0.00	848.62	2,029.01	82,932.53	2.39	0.00
2009	88,676.21	.00	0.00	452.34	1,737.95	86,938.26	1.96	0.00
2008	86,440.93	.00	0.00	198.49	1,789.57	84,651.36	2.07	0.00
2007	72,286.80	.00	0.00	9.43	1,314.38	70,972.42	1.82	0.00
2006	71,093.88	.00	0.00	0.00	972.50	70,121.38	1.37	0.00
2005	65,685.76	.00	0.00	0.00	1,827.07	63,858.69	2.78	0.00
2004	59,922.84	.00	0.00	9.29	633.00	59,289.84	1.06	0.00
2003	41,945.93	.00	0.00	0.00	313.64	41,632.29	.75	0.00
2002	41,419.81	.00	0.00	0.00	83.87	41,335.94	.20	0.00
2001	158,544.45	.00	5,432.31-	0.00	555.83	152,556.31	.36	0.00
****	35,694,122.68	29,638.30-	112,456.59-	2,629,179.27	28,391,779.95	7,189,886.14		0.00
	ADJUSTMENT REFUNDS	55,048.59-	200,984.58-					

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 TC298-D SELECTION: SYSTEM  
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TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	23,189,933.74	.00	71,821.90	.00	23,261,755.64	.00	.00	.00	23,261,755.64
	I & S	.170100	4,183,484.92	.00	12,956.57	.00	4,196,441.49	.00	.00	.00	4,196,441.49
	TOTAL	1.113000	27,373,418.66	.00	84,778.47	.00	27,458,197.13	.00	.00	.00	27,458,197.13
2021	M & O	.971900	539,858.28	.00	116,607.74	.00	656,466.02	113,451.80	.00	.00	769,917.82
	I & S	.161300	89,597.64	.00	19,352.60	.00	108,950.24	.00	.00	.00	108,950.24
	TOTAL	1.133200	629,455.92	.00	135,960.34	.00	765,416.26	113,451.80	.00	.00	878,868.06
2020	M & O	1.028000	118,939.74	.00	46,864.07	.00	165,803.81	32,671.03	.00	.00	198,474.84
	I & S	.171300	19,819.29	.00	7,809.05	.00	27,628.34	.00	.00	.00	27,628.34
	TOTAL	1.199300	138,759.03	.00	54,673.12	.00	193,432.15	32,671.03	.00	.00	226,103.18
2019	M & O	1.068350	81,543.83	.00	35,464.29	.00	117,008.12	19,371.51	.00	.00	136,379.63
	I & S	.171200	13,067.21	.00	5,682.97	.00	18,750.18	.00	.00	.00	18,750.18
	TOTAL	1.239550	94,611.04	.00	41,147.26	.00	135,758.30	19,371.51	.00	.00	155,129.81
2018	M & O	1.170000	37,272.31	.00	21,728.92	.00	59,001.23	10,046.85	.00	.00	69,048.08
	I & S	.169800	5,409.35	.00	3,153.44	.00	8,562.79	.00	.00	.00	8,562.79
	TOTAL	1.339800	42,681.66	.00	24,882.36	.00	67,564.02	10,046.85	.00	.00	77,610.87
2017	M & O	1.170000	20,413.26	.00	13,059.02	.00	33,472.28	5,336.56	.00	.00	38,808.84
	I & S	.180200	3,144.06	.00	2,011.31	.00	5,155.37	.00	.00	.00	5,155.37
	TOTAL	1.350200	23,557.32	.00	15,070.33	.00	38,627.65	5,336.56	.00	.00	43,964.21
2016	M & O	1.170000	13,218.94	.00	10,150.92	.00	23,369.86	3,866.49	.00	.00	27,236.35
	I & S	.188200	2,126.22	.00	1,632.77	.00	3,758.99	.00	.00	.00	3,758.99
	TOTAL	1.358200	15,345.16	.00	11,783.69	.00	27,128.85	3,866.49	.00	.00	30,995.34
2015	M & O	1.170000	7,994.36	.00	6,908.04	.00	14,902.40	2,379.52	.00	.00	17,281.92
	I & S	.197200	1,347.45	.00	1,164.37	.00	2,511.82	.00	.00	.00	2,511.82
	TOTAL	1.367200	9,341.81	.00	8,072.41	.00	17,414.22	2,379.52	.00	.00	19,793.74
2014	M & O	1.170000	4,991.78	.00	4,813.32	.00	9,805.10	1,466.72	.00	.00	11,271.82
	I & S	.160000	682.64	.00	658.23	.00	1,340.87	.00	.00	.00	1,340.87
	TOTAL	1.330000	5,674.42	.00	5,471.55	.00	11,145.97	1,466.72	.00	.00	12,612.69
2013	M & O	1.170000	4,267.35	.00	3,825.02	.00	8,092.37	910.23	.00	.00	9,002.60
	I & S	.130000	474.16	.00	425.06	.00	899.22	.00	.00	.00	899.22
	TOTAL	1.300000	4,741.51	.00	4,250.08	.00	8,991.59	910.23	.00	.00	9,901.82
2012	M & O	1.170000	3,286.47	.00	3,726.73	.00	7,013.20	954.79	.00	.00	7,967.99
	I & S	.130000	365.14	.00	414.08	.00	779.22	.00	.00	.00	779.22
	TOTAL	1.300000	3,651.61	.00	4,140.81	.00	7,792.42	954.79	.00	.00	8,747.21
2011	M & O	1.170000	2,456.62	.00	2,816.57	.00	5,273.19	691.00	.00	.00	5,964.19
	I & S	.130000	272.95	.00	312.96	.00	585.91	.00	.00	.00	585.91
	TOTAL	1.300000	2,729.57	.00	3,129.53	.00	5,859.10	691.00	.00	.00	6,550.10

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TAX COLLECTION SYSTEM  
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 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	1,623.20	.00	1,826.24	.00	3,449.44	463.04	.00	.00	3,912.48
	I & S	.260000	405.81	.00	456.57	.00	862.38	.00	.00	.00	862.38
	TOTAL	1.300000	2,029.01	.00	2,282.81	.00	4,311.82	463.04	.00	.00	4,774.86
2009	M & O	1.040000	1,412.08	.00	1,803.36	.00	3,215.44	464.04	.00	.00	3,679.48
	I & S	.240000	325.87	.00	416.15	.00	742.02	.00	.00	.00	742.02
	TOTAL	1.280000	1,737.95	.00	2,219.51	.00	3,957.46	464.04	.00	.00	4,421.50
2008	M & O	1.040000	1,500.93	.00	2,160.26	.00	3,661.19	490.59	.00	.00	4,151.78
	I & S	.200000	288.64	.00	415.44	.00	704.08	.00	.00	.00	704.08
	TOTAL	1.240000	1,789.57	.00	2,575.70	.00	4,365.27	490.59	.00	.00	4,855.86
2007	M & O	1.040000	1,158.43	.00	1,799.64	.00	2,958.07	414.02	.00	.00	3,372.09
	I & S	.140000	155.95	.00	242.26	.00	398.21	.00	.00	.00	398.21
	TOTAL	1.180000	1,314.38	.00	2,041.90	.00	3,356.28	414.02	.00	.00	3,770.30
2006	M & O	1.337400	892.43	.00	1,796.65	.00	2,689.08	439.56	.00	.00	3,128.64
	I & S	.120000	80.07	.00	161.20	.00	241.27	.00	.00	.00	241.27
	TOTAL	1.457400	972.50	.00	1,957.85	.00	2,930.35	439.56	.00	.00	3,369.91
2005	M & O	1.463200	1,710.19	.00	3,549.77	.00	5,259.96	822.65	.00	.00	6,082.61
	I & S	.100000	116.88	.00	242.60	.00	359.48	.00	.00	.00	359.48
	TOTAL	1.563200	1,827.07	.00	3,792.37	.00	5,619.44	822.65	.00	.00	6,442.09
2004	M & O	1.463200	590.28	.00	1,111.17	.00	1,701.45	225.73	.00	.00	1,927.18
	I & S	.105900	42.72	.00	80.43	.00	123.15	.00	.00	.00	123.15
	TOTAL	1.569100	633.00	.00	1,191.60	.00	1,824.60	225.73	.00	.00	2,050.33
2003	M & O	1.463200	289.70	.00	594.86	.00	884.56	130.23	.00	.00	1,014.79
	I & S	.120900	23.94	.00	49.14	.00	73.08	.00	.00	.00	73.08
	TOTAL	1.584100	313.64	.00	644.00	.00	957.64	130.23	.00	.00	1,087.87
2002	M & O	1.450000	76.77	.00	189.31	.00	266.08	43.60	.00	.00	309.68
	I & S	.134100	7.10	.00	17.50	.00	24.60	.00	.00	.00	24.60
	TOTAL	1.584100	83.87	.00	206.81	.00	290.68	43.60	.00	.00	334.28
2001	M & O	1.439400	230.85	.00	512.61	.00	743.46	101.80	.00	.00	845.26
	I & S	.094700	15.19	.00	33.73	.00	48.92	.00	.00	.00	48.92
	TOTAL	1.534100	246.04	.00	546.34	.00	792.38	101.80	.00	.00	894.18
2000	M & O	1.400000	94.63	.00	238.45	.00	333.08	51.15	.00	.00	384.23
	I & S	.134100	9.07	.00	22.84	.00	31.91	.00	.00	.00	31.91
	TOTAL	1.534100	103.70	.00	261.29	.00	364.99	51.15	.00	.00	416.14
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

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1998	M & O	1.231000	112.46	.00	279.17	.00	391.63	59.06	.00	.00	450.69
	I & S	.274000	25.04	.00	62.14	.00	87.18	.00	.00	.00	87.18
	TOTAL	1.505000	137.50	.00	341.31	.00	478.81	59.06	.00	.00	537.87
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		24,033,929.68	.00	353,815.27	.00	24,387,744.95	194,886.02	.00	.00	24,582,630.97
ALL	I & S		4,321,294.85	.00	57,793.82	.00	4,379,088.67	.00	.00	.00	4,379,088.67
ALL	TOTAL		28,355,224.53	.00	411,609.09	.00	28,766,833.62	194,886.02	.00	.00	28,961,719.64
DLQ	M & O		843,995.94	.00	281,993.37	.00	1,125,989.31	194,886.02	.00	.00	1,320,875.33
DLQ	I & S		137,809.93	.00	44,837.25	.00	182,647.18	.00	.00	.00	182,647.18
DLQ	TOTAL		981,805.87	.00	326,830.62	.00	1,308,636.49	194,886.02	.00	.00	1,503,523.51
CURR	M & O		23,189,933.74	.00	71,821.90	.00	23,261,755.64	.00	.00	.00	23,261,755.64
CURR	I & S		4,183,484.92	.00	12,956.57	.00	4,196,441.49	.00	.00	.00	4,196,441.49
CURR	TOTAL		27,373,418.66	.00	84,778.47	.00	27,458,197.13	.00	.00	.00	27,458,197.13

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021	M & O	.971900	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	11,536.27	.00	.00	.00	11,536.27	.00	.00	.00	11,536.27
	I & S	.171300	1,922.34	.00	.00	.00	1,922.34	.00	.00	.00	1,922.34
	TOTAL	1.199300	13,458.61	.00	.00	.00	13,458.61	.00	.00	.00	13,458.61
2019	M & O	1.068350	11,979.34	.00	.00	.00	11,979.34	.00	.00	.00	11,979.34
	I & S	.171200	1,919.65	.00	.00	.00	1,919.65	.00	.00	.00	1,919.65
	TOTAL	1.239550	13,898.99	.00	.00	.00	13,898.99	.00	.00	.00	13,898.99
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		31,512.85	.00	.00	.00	31,512.85	.00	.00	.00	31,512.85
ALL	I & S		5,042.57	.00	.00	.00	5,042.57	.00	.00	.00	5,042.57
ALL	TOTAL		36,555.42	.00	.00	.00	36,555.42	.00	.00	.00	36,555.42
DLQ	M & O		31,512.85	.00	.00	.00	31,512.85	.00	.00	.00	31,512.85
DLQ	I & S		5,042.57	.00	.00	.00	5,042.57	.00	.00	.00	5,042.57
DLQ	TOTAL		36,555.42	.00	.00	.00	36,555.42	.00	.00	.00	36,555.42
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	23,189,933.74	.00	71,821.90	.00	23,261,755.64	.00	.00	.00	23,261,755.64
	I & S	.170100	4,183,484.92	.00	12,956.57	.00	4,196,441.49	.00	.00	.00	4,196,441.49
	TOTAL	1.113000	27,373,418.66	.00	84,778.47	.00	27,458,197.13	.00	.00	.00	27,458,197.13
2021	M & O	.971900	541,776.20	.00	116,607.74	.00	658,383.94	113,451.80	.00	.00	771,835.74
	I & S	.161300	89,915.94	.00	19,352.60	.00	109,268.54	.00	.00	.00	109,268.54
	TOTAL	1.133200	631,692.14	.00	135,960.34	.00	767,652.48	113,451.80	.00	.00	881,104.28
2020	M & O	1.028000	130,476.01	.00	46,864.07	.00	177,340.08	32,671.03	.00	.00	210,011.11
	I & S	.171300	21,741.63	.00	7,809.05	.00	29,550.68	.00	.00	.00	29,550.68
	TOTAL	1.199300	152,217.64	.00	54,673.12	.00	206,890.76	32,671.03	.00	.00	239,561.79
2019	M & O	1.068350	93,523.17	.00	35,464.29	.00	128,987.46	19,371.51	.00	.00	148,358.97
	I & S	.171200	14,986.86	.00	5,682.97	.00	20,669.83	.00	.00	.00	20,669.83
	TOTAL	1.239550	108,510.03	.00	41,147.26	.00	149,657.29	19,371.51	.00	.00	169,028.80
2018	M & O	1.170000	43,351.63	.00	21,728.92	.00	65,080.55	10,046.85	.00	.00	75,127.40
	I & S	.169800	6,291.63	.00	3,153.44	.00	9,445.07	.00	.00	.00	9,445.07
	TOTAL	1.339800	49,643.26	.00	24,882.36	.00	74,525.62	10,046.85	.00	.00	84,572.47
2017	M & O	1.170000	20,413.26	.00	13,059.02	.00	33,472.28	5,336.56	.00	.00	38,808.84
	I & S	.180200	3,144.06	.00	2,011.31	.00	5,155.37	.00	.00	.00	5,155.37
	TOTAL	1.350200	23,557.32	.00	15,070.33	.00	38,627.65	5,336.56	.00	.00	43,964.21
2016	M & O	1.170000	13,218.94	.00	10,150.92	.00	23,369.86	3,866.49	.00	.00	27,236.35
	I & S	.188200	2,126.22	.00	1,632.77	.00	3,758.99	.00	.00	.00	3,758.99
	TOTAL	1.358200	15,345.16	.00	11,783.69	.00	27,128.85	3,866.49	.00	.00	30,995.34
2015	M & O	1.170000	7,994.36	.00	6,908.04	.00	14,902.40	2,379.52	.00	.00	17,281.92
	I & S	.197200	1,347.45	.00	1,164.37	.00	2,511.82	.00	.00	.00	2,511.82
	TOTAL	1.367200	9,341.81	.00	8,072.41	.00	17,414.22	2,379.52	.00	.00	19,793.74
2014	M & O	1.170000	4,991.78	.00	4,813.32	.00	9,805.10	1,466.72	.00	.00	11,271.82
	I & S	.160000	682.64	.00	658.23	.00	1,340.87	.00	.00	.00	1,340.87
	TOTAL	1.330000	5,674.42	.00	5,471.55	.00	11,145.97	1,466.72	.00	.00	12,612.69
2013	M & O	1.170000	4,267.35	.00	3,825.02	.00	8,092.37	910.23	.00	.00	9,002.60
	I & S	.130000	474.16	.00	425.06	.00	899.22	.00	.00	.00	899.22
	TOTAL	1.300000	4,741.51	.00	4,250.08	.00	8,991.59	910.23	.00	.00	9,901.82
2012	M & O	1.170000	3,286.47	.00	3,726.73	.00	7,013.20	954.79	.00	.00	7,967.99
	I & S	.130000	365.14	.00	414.08	.00	779.22	.00	.00	.00	779.22
	TOTAL	1.300000	3,651.61	.00	4,140.81	.00	7,792.42	954.79	.00	.00	8,747.21
2011	M & O	1.170000	2,456.62	.00	2,816.57	.00	5,273.19	691.00	.00	.00	5,964.19
	I & S	.130000	272.95	.00	312.96	.00	585.91	.00	.00	.00	585.91
	TOTAL	1.300000	2,729.57	.00	3,129.53	.00	5,859.10	691.00	.00	.00	6,550.10

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	1,623.20	.00	1,826.24	.00	3,449.44	463.04	.00	.00	3,912.48
	I & S	.260000	405.81	.00	456.57	.00	862.38	.00	.00	.00	862.38
	TOTAL	1.300000	2,029.01	.00	2,282.81	.00	4,311.82	463.04	.00	.00	4,774.86
2009	M & O	1.040000	1,412.08	.00	1,803.36	.00	3,215.44	464.04	.00	.00	3,679.48
	I & S	.240000	325.87	.00	416.15	.00	742.02	.00	.00	.00	742.02
	TOTAL	1.280000	1,737.95	.00	2,219.51	.00	3,957.46	464.04	.00	.00	4,421.50
2008	M & O	1.040000	1,500.93	.00	2,160.26	.00	3,661.19	490.59	.00	.00	4,151.78
	I & S	.200000	288.64	.00	415.44	.00	704.08	.00	.00	.00	704.08
	TOTAL	1.240000	1,789.57	.00	2,575.70	.00	4,365.27	490.59	.00	.00	4,855.86
2007	M & O	1.040000	1,158.43	.00	1,799.64	.00	2,958.07	414.02	.00	.00	3,372.09
	I & S	.140000	155.95	.00	242.26	.00	398.21	.00	.00	.00	398.21
	TOTAL	1.180000	1,314.38	.00	2,041.90	.00	3,356.28	414.02	.00	.00	3,770.30
2006	M & O	1.337400	892.43	.00	1,796.65	.00	2,689.08	439.56	.00	.00	3,128.64
	I & S	.120000	80.07	.00	161.20	.00	241.27	.00	.00	.00	241.27
	TOTAL	1.457400	972.50	.00	1,957.85	.00	2,930.35	439.56	.00	.00	3,369.91
2005	M & O	1.463200	1,710.19	.00	3,549.77	.00	5,259.96	822.65	.00	.00	6,082.61
	I & S	.100000	116.88	.00	242.60	.00	359.48	.00	.00	.00	359.48
	TOTAL	1.563200	1,827.07	.00	3,792.37	.00	5,619.44	822.65	.00	.00	6,442.09
2004	M & O	1.463200	590.28	.00	1,111.17	.00	1,701.45	225.73	.00	.00	1,927.18
	I & S	.105900	42.72	.00	80.43	.00	123.15	.00	.00	.00	123.15
	TOTAL	1.569100	633.00	.00	1,191.60	.00	1,824.60	225.73	.00	.00	2,050.33
2003	M & O	1.463200	289.70	.00	594.86	.00	884.56	130.23	.00	.00	1,014.79
	I & S	.120900	23.94	.00	49.14	.00	73.08	.00	.00	.00	73.08
	TOTAL	1.584100	313.64	.00	644.00	.00	957.64	130.23	.00	.00	1,087.87
2002	M & O	1.450000	76.77	.00	189.31	.00	266.08	43.60	.00	.00	309.68
	I & S	.134100	7.10	.00	17.50	.00	24.60	.00	.00	.00	24.60
	TOTAL	1.584100	83.87	.00	206.81	.00	290.68	43.60	.00	.00	334.28
2001	M & O	1.439400	230.85	.00	512.61	.00	743.46	101.80	.00	.00	845.26
	I & S	.094700	15.19	.00	33.73	.00	48.92	.00	.00	.00	48.92
	TOTAL	1.534100	246.04	.00	546.34	.00	792.38	101.80	.00	.00	894.18
2000	M & O	1.400000	94.63	.00	238.45	.00	333.08	51.15	.00	.00	384.23
	I & S	.134100	9.07	.00	22.84	.00	31.91	.00	.00	.00	31.91
	TOTAL	1.534100	103.70	.00	261.29	.00	364.99	51.15	.00	.00	416.14
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

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1998	M & O	1.231000	112.46	.00	279.17	.00	391.63	59.06	.00	.00	450.69
	I & S	.274000	25.04	.00	62.14	.00	87.18	.00	.00	.00	87.18
	TOTAL	1.505000	137.50	.00	341.31	.00	478.81	59.06	.00	.00	537.87
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		24,065,442.53	.00	353,815.27	.00	24,419,257.80	194,886.02	.00	.00	24,614,143.82
ALL	I & S		4,326,337.42	.00	57,793.82	.00	4,384,131.24	.00	.00	.00	4,384,131.24
ALL	TOTAL		28,391,779.95	.00	411,609.09	.00	28,803,389.04	194,886.02	.00	.00	28,998,275.06
DLQ	M & O		875,508.79	.00	281,993.37	.00	1,157,502.16	194,886.02	.00	.00	1,352,388.18
DLQ	I & S		142,852.50	.00	44,837.25	.00	187,689.75	.00	.00	.00	187,689.75
DLQ	TOTAL		1,018,361.29	.00	326,830.62	.00	1,345,191.91	194,886.02	.00	.00	1,540,077.93
CURR	M & O		23,189,933.74	.00	71,821.90	.00	23,261,755.64	.00	.00	.00	23,261,755.64
CURR	I & S		4,183,484.92	.00	12,956.57	.00	4,196,441.49	.00	.00	.00	4,196,441.49
CURR	TOTAL		27,373,418.66	.00	84,778.47	.00	27,458,197.13	.00	.00	.00	27,458,197.13

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	2,869,114,178	6,985,743	2,876,099,921	01.113000	31,376,022.53	21,795

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	43,941.73	43,941.73	27,373,418.66	27,373,418.66	4,002,603.87	87.24	0.00
2021	1,488,893.45	95,700.70-	95,700.70-	629,455.92	629,455.92	763,736.83	45.18	0.00
2020	556,262.58	39,400.06-	39,400.06-	138,759.03	138,759.03	378,103.49	26.85	0.00
2019	368,583.48	1,715.27-	1,715.27-	94,611.04	94,611.04	272,257.17	25.79	0.00
2018	250,722.27	4,395.44-	4,395.44-	42,681.66	42,681.66	203,645.17	17.33	0.00
2017	197,106.98	17,637.44-	17,637.44-	23,557.32	23,557.32	155,912.22	13.13	0.00
2016	157,749.31	2,459.53-	2,459.53-	15,345.16	15,345.16	139,944.62	9.88	0.00
2015	132,716.63	374.15-	374.15-	9,341.81	9,341.81	123,000.67	7.06	0.00
2014	116,629.45	196.07-	196.07-	5,674.42	5,674.42	110,758.96	4.87	0.00
2013	102,397.49	114.13-	114.13-	4,741.51	4,741.51	97,541.85	4.64	0.00
2012	98,527.46	121.55-	121.55-	3,651.61	3,651.61	94,754.30	3.71	0.00
2011	91,176.06	126.57-	126.57-	2,729.57	2,729.57	88,319.92	3.00	0.00
2010	84,961.54	.00	0.00	2,029.01	2,029.01	82,932.53	2.39	0.00
2009	88,676.21	.00	0.00	1,737.95	1,737.95	86,938.26	1.96	0.00
2008	86,440.93	.00	0.00	1,789.57	1,789.57	84,651.36	2.07	0.00
2007	72,286.80	.00	0.00	1,314.38	1,314.38	70,972.42	1.82	0.00
2006	71,093.88	.00	0.00	972.50	972.50	70,121.38	1.37	0.00
2005	65,685.76	.00	0.00	1,827.07	1,827.07	63,858.69	2.78	0.00
2004	59,922.84	.00	0.00	633.00	633.00	59,289.84	1.06	0.00
2003	41,945.93	.00	0.00	313.64	313.64	41,632.29	.75	0.00
2002	41,419.81	.00	0.00	83.87	83.87	41,335.94	.20	0.00
2001	158,544.45	5,432.31-	5,432.31-	555.83	555.83	152,556.31	.36	0.00
****	35,663,824.11	123,731.49-	123,731.49-	28,355,224.53	28,355,224.53	7,184,868.09		0.00
CURR	31,332,080.80	43,941.73	43,941.73	27,373,418.66	27,373,418.66	4,002,603.87		0.00
DELQ	4,331,743.31	167,673.22-	167,673.22-	981,805.87	981,805.87	3,182,264.22		0.00

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2022 TO 02/28/2023

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 0	00.000000	0.00	0

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	4,448.32	4,448.32	13,458.61	13,458.61	0.00		0.00
2019	10,966.81	4,590.36	4,590.36	13,898.99	13,898.99	1,658.18	89.34	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	11,274.90	11,274.90	36,555.42	36,555.42	5,018.05		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	30,298.57	11,274.90	11,274.90	36,555.42	36,555.42	5,018.05		0.00

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2022 TO 02/28/2023

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	2,869,114,178	6,985,743	2,876,099,921	01.113000	31,376,022.53	21,795			
-----									
YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL	
-----									
2022	31,332,080.80	43,941.73	43,941.73	27,373,418.66	27,373,418.66	4,002,603.87	87.24	0.00	
2021	1,488,893.45	93,464.48-	93,464.48-	631,692.14	631,692.14	763,736.83	45.27	0.00	
2020	565,272.87	34,951.74-	34,951.74-	152,217.64	152,217.64	378,103.49	28.70	0.00	
2019	379,550.29	2,875.09	2,875.09	108,510.03	108,510.03	273,915.35	28.37	0.00	
2018	259,321.17	4,395.44-	4,395.44-	49,643.26	49,643.26	205,282.47	19.47	0.00	
2017	198,829.55	17,637.44-	17,637.44-	23,557.32	23,557.32	157,634.79	13.00	0.00	
2016	157,749.31	2,459.53-	2,459.53-	15,345.16	15,345.16	139,944.62	9.88	0.00	
2015	132,716.63	374.15-	374.15-	9,341.81	9,341.81	123,000.67	7.06	0.00	
2014	116,629.45	196.07-	196.07-	5,674.42	5,674.42	110,758.96	4.87	0.00	
2013	102,397.49	114.13-	114.13-	4,741.51	4,741.51	97,541.85	4.64	0.00	
2012	98,527.46	121.55-	121.55-	3,651.61	3,651.61	94,754.30	3.71	0.00	
2011	91,176.06	126.57-	126.57-	2,729.57	2,729.57	88,319.92	3.00	0.00	
2010	84,961.54	.00	0.00	2,029.01	2,029.01	82,932.53	2.39	0.00	
2009	88,676.21	.00	0.00	1,737.95	1,737.95	86,938.26	1.96	0.00	
2008	86,440.93	.00	0.00	1,789.57	1,789.57	84,651.36	2.07	0.00	
2007	72,286.80	.00	0.00	1,314.38	1,314.38	70,972.42	1.82	0.00	
2006	71,093.88	.00	0.00	972.50	972.50	70,121.38	1.37	0.00	
2005	65,685.76	.00	0.00	1,827.07	1,827.07	63,858.69	2.78	0.00	
2004	59,922.84	.00	0.00	633.00	633.00	59,289.84	1.06	0.00	
2003	41,945.93	.00	0.00	313.64	313.64	41,632.29	.75	0.00	
2002	41,419.81	.00	0.00	83.87	83.87	41,335.94	.20	0.00	
2001	158,544.45	5,432.31-	5,432.31-	555.83	555.83	152,556.31	.36	0.00	
****	35,694,122.68	112,456.59-	112,456.59-	28,391,779.95	28,391,779.95	7,189,886.14		0.00	
CURR	31,332,080.80	43,941.73	43,941.73	27,373,418.66	27,373,418.66	4,002,603.87		0.00	
DELQ	4,362,041.88	156,398.32-	156,398.32-	1,018,361.29	1,018,361.29	3,187,282.27		0.00	

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 JURISDICTION SUMMARY

FROM: 02/01/2023 THRU 02/28/2023

UPDATE MODE

JURISDICTION: ALL

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0044 LA VILLA ISD			1,800.81	163.71	0.00	0.00	0.00	8.19	1,792.62
BY COUNTY 108			1,800.81	163.71	0.00	0.00	0.00	8.19	1,792.62
DELQ FOR 0044 LA VILLA ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0044 LA VILLA ISD			1,800.81	163.71	0.00	0.00	0.00	8.19	1,792.62
BY COUNTY 108			1,800.81	163.71	0.00	0.00	0.00	8.19	1,792.62
CURR FOR 0045 MONTE ALTO ISD			142,262.51	12,932.96	0.00	0.00	0.00	646.65	141,615.86
BY COUNTY 108			142,262.51	12,932.96	0.00	0.00	0.00	646.65	141,615.86
DELQ FOR 0045 MONTE ALTO ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0045 MONTE ALTO ISD			142,262.51	12,932.96	0.00	0.00	0.00	646.65	141,615.86
BY COUNTY 108			142,262.51	12,932.96	0.00	0.00	0.00	646.65	141,615.86
CURR FOR 0046 MERCEDES ISD			19,465.82	1,769.64	956.70	86.98	0.00	92.85	20,329.67
BY COUNTY 108			19,465.82	1,769.64	956.70	86.98	0.00	92.85	20,329.67
DELQ FOR 0046 MERCEDES ISD			424.24	38.57	183.93	16.73	0.00	2.76	605.41
BY COUNTY 108			424.24	38.57	183.93	16.73	0.00	2.76	605.41
TOTAL FOR 0046 MERCEDES ISD			19,890.06	1,808.21	1,140.63	103.71	0.00	95.61	20,935.08
BY COUNTY 108			19,890.06	1,808.21	1,140.63	103.71	0.00	95.61	20,935.08
CURR FOR 0047 MCALLEN ISD			89,566.10	9,614.56	3,658.05	384.94	0.00	500.12	92,724.03
BY COUNTY 108			89,566.10	9,614.56	3,658.05	384.94	0.00	500.12	92,724.03
DELQ FOR 0047 MCALLEN ISD			8,131.71	980.83	2,742.45	327.83	0.00	65.41	10,808.75
BY COUNTY 108			8,131.71	980.83	2,742.45	327.83	0.00	65.41	10,808.75
TOTAL FOR 0047 MCALLEN ISD			97,697.81	10,595.39	6,400.50	712.77	0.00	565.53	103,532.78
BY COUNTY 108			97,697.81	10,595.39	6,400.50	712.77	0.00	565.53	103,532.78
CURR FOR 0048 MISSION CISD			83,688.44	7,689.77	813.47	81.61	0.00	388.56	84,113.35
BY COUNTY 108			83,688.44	7,689.77	813.47	81.61	0.00	388.56	84,113.35
DELQ FOR 0048 MISSION CISD			561.61	131.85	196.13	41.03	0.00	8.65	749.09
BY COUNTY 108			561.61	131.85	196.13	41.03	0.00	8.65	749.09
TOTAL FOR 0048 MISSION CISD			84,250.05	7,821.62	1,009.60	122.64	0.00	397.21	84,862.44
BY COUNTY 108			84,250.05	7,821.62	1,009.60	122.64	0.00	397.21	84,862.44
CURR FOR 0049 LA JOYA ISD			29,654.83	2,661.56	335.13	32.94	0.00	134.75	29,855.21
BY COUNTY 108			29,654.83	2,661.56	335.13	32.94	0.00	134.75	29,855.21
DELQ FOR 0049 LA JOYA ISD			2,768.27	309.89	1,120.20	119.55	0.00	21.48	3,866.99
BY COUNTY 108			2,768.27	309.89	1,120.20	119.55	0.00	21.48	3,866.99
TOTAL FOR 0049 LA JOYA ISD			32,423.10	2,971.45	1,455.33	152.49	0.00	156.23	33,722.20
BY COUNTY 108			32,423.10	2,971.45	1,455.33	152.49	0.00	156.23	33,722.20
CURR FOR 0050 PROGRESO ISD			6,478.04	480.10	222.08	20.19	0.00	25.01	6,675.11
BY COUNTY 108			6,478.04	480.10	222.08	20.19	0.00	25.01	6,675.11
DELQ FOR 0050 PROGRESO ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0050 PROGRESO ISD			6,478.04	480.10	222.08	20.19	0.00	25.01	6,675.11
BY COUNTY 108			6,478.04	480.10	222.08	20.19	0.00	25.01	6,675.11

**SUBJECT:** Disbursements for the Month of February 2023

**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 February totaled \$13,680,432 as follows:

<b>Disbursement Type</b>	<b>Amount</b>
Accounts Payable Vendor Checks	\$ 2,945,473
District Purchasing Cards	\$ 562,522
ACH	\$ 1,804,069
Wire Transfers	\$ 19,544
Payroll	\$ 8,348,824
<b>TOTAL</b>	<b>\$ 13,680,432</b>

**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  
Alyssa Gonzales, Accountant