



Mission Consolidated Independent School District

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

Notice and Agenda

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Regular Meeting on Wednesday, September 13, 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 Statement, Vision Statement, Collective Commitments, and Motto

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. Presentation of Final Design for the Naming of the Mission High School 5

Neuhaus Gym Floor

2. Early Childhood Literacy and Math Proficiency / CCMR - HB3 Presentation

3. Hidalgo County Annual Tax Report for Fiscal Year 2022-2023 9

4. Annual Delinquent Tax Collection Report for Fiscal Year 2022-2023 38

5. Strategic Planning – Moak Casey, LLC 44

VII. Discussion and Possible Action


1. Presentation and Adoption of House Bill 3 Early Childhood Literacy and Mathematics Proficiency Plan, and College, Career, and Military Readiness Plan

2. Consideration and Approval of Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS)	45
3. Discussion and Consideration of Insurance and Employee Benefits Consulting Services	
VIII. Recommendation(s)	
1. Approval of the Selection for:	
a. Medical Wellness Social Worker-Benefits Department	
IX. Items to Consider: The Board will consider and may act on the following items under a CONSENT AGENDA. Any Trustee may request the removal of an item from the CONSENT AGENDA for individual consideration and action.	
1. Approval of Change Order #01 for Delay Days for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project – DBR Engineering	48
2. Approval of Project, Proposed Budget, Request for Qualifications (RFQ’s) for Professional Design Services, and Ranking Criteria for the Mission CISD Districtwide Roofing Repairs	53
3. Approval of Request for Qualification (RFQ’s) for HVAC Commissioning Services for Mission CISD Indoor Air Quality Project	59
4. Approval of Substantial Completion for the Mission Collegiate High School Physical Education Pavilion – EGV Architect	66
5. Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses - Chanin Engineering	74
6. Approval of Substantial Completion for the Roosevelt Auditorium Demolition Project – Chanin Engineering	77
7. Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Aquatics Center Boiler – DBR Engineering	82
8. Approval of the Out-of-State Travel for Mission High School Wind Ensemble	94
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c. CRF(LOCAL): INSURANCE AND ANNUITIES MANAGEMENT - UNEMPLOYMENT INSURANCE	
d. CVA(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE BIDDING	
e. CVB(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE SEALED PROPOSALS	
f. DEA(LOCAL): COMPENSATION AND BENEFITS - COMPENSATION PLAN	
g. FD(LOCAL): ADMISSIONS	
h. FFI(LOCAL): STUDENT WELFARE - FREEDOM FROM BULLYING	
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13. Approve Resolution for Delegation of Authority to the Superintendent for Submission of Waiver Requests Related to Student Attendance Accounting	122
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c. August 9, 2023, Regular Board of Trustees Meeting	204
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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	
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XIII. Important Dates to Remember	
1. Wednesday, October 4, 2023, Board of Trustees Workshop at 6:30 p.m.	
2. Wednesday, October 11, 2023, Regular Board of Trustees Meeting at 6:30 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 September 8, 2023.



 Dr. Carol G. Perez, Superintendent of Schools

Mission Consolidated Independent School District

SUBJECT: Presentation of Final Design for the Naming of the Mission High School Neuhaus Gym Floor - "Coach Rogelio "Roy" Garcia Court"

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Community members have expressed an interest to the Administration and members of the Board of Trustees in naming the basketball court of the Mission High School Neuhaus Gymnasium. Board Policy CW(LOCAL) is the policy the board has adopted to govern the name of all facilities. There is no Legal Policy that governs the naming of facilities. The Board Policy CW(LOCAL) describes a process for appointing a committee to consider the naming of facilities and to make recommendations to the Board.

At the Regular Board meeting held on May 10, 2023, the Board approved Consideration and Possible Approval of Naming of the Mission High School Neuhaus Gymnasium Basketball Court.

Board Policy CW(LOCAL) states that the responsibility for final decisions in naming a District facility rests with the Board. Administration is prepared to move forward with directives given by the Board in regard to the possible naming of the basketball court at Neuhaus Gymnasium. This includes coordinating the process outlined in Policy. Per Board Policy, the President submitted individuals to serve on the Naming Committee and Administration requested public input on possible names. The Naming Committee held a meeting on Tuesday, May 30 to consider the nominations submitted by the community: Rene Garza and Roy Garcia. The Naming Committee will present their formal recommendation in person during the June 7, 2023, Board of Trustees Workshop

At the Regular Board meeting held on June 21, 2023, the Board approved Members of the Naming Committee presented their formal recommendation in person upon which the unanimous recommendation was Coach Rosendo "Roy" Garcia for the naming of the court at the V.F. Neuhaus Health and Physical Education Center located at Mission High School. The Naming Committee agreed that Coach Garcia met all the requirements set forth by the district policy naming facilities, (CW-Local). At this meeting Coach Rene Garza a member of the committee, being one of the two nominees, respectfully requested that his name be withdrawn from consideration.

Administrative Staff have been working with the Committee and the family members of Coach Garcia on different design options. A meeting is scheduled to be held on Monday, July 24, 2023 with Committee Members and family members of Coach Garcia to review the design options and select which will be presented.

Once the design is presented and approved Administration will work together with the Mission High School campus and Athletic Department on scheduling the work on the gym floor.

At the Regular Board meeting held on July 19, 2023, the Board approved Consideration and Approval of Design for the Naming of the Mission High School Neuhaus Gym Floor. However, the Board directed Administration to ensure that the layout would not interfere

with any of the competition lines for either basketball or volleyball and asked to see a final layout before proceeding.

ADMINISTRATIVE CONSIDERATIONS

Administration has continued to work with Quality Hardwood Floors, Inc. (QHF) and MHS campus Athletics on the final design. At the Board Workshop of Wednesday, September 06, 2023, a design was presented showing that the layout did not interfere with any of the competition lines. It was noted that the naming on the home side would not be at the entrance of the court but rather at the far end. It was verified that the “M” is at the entrance of the home side.

Administration has communicated with QHF, Inc. on what would entail placing the naming in the front of the court and moving the “M” to the opposite corner. We also communicated that Administration preferred not to have the naming with a border line around it. For these changes we asked for a new quote.

As per HQF, Inc. they would have to sand down both the “M”s and the new areas for the naming to the floor and if we did not want the border line around them the floor would not look presentable to their standards due to those additions looking out of place with the existing floor color. Their professional recommendation so that this all looks continuous, presentable and professional is to re-sand and refinish the entire court with all new logos at an estimated cost of \$24,800.00. Our gym floors typically go through this complete process every eight years with the last time being approximately two – three years ago. In the meantime, all gym floors go through a slight buffing and re-waxing every two – three years conducted by our custodial department. This QHF recommendation would entail a change of scope and a more extension of time. This would also entail time for a new procurement method for services. This work would more than likely not meet the timeline of only having a few days to a week between volleyball season and the beginning of basketball season.

Should the Board direct Administration to continue working on this new option it would allow for the court to be used without any possible interruption and allow Administration time to follow the required procurement process assuring the project is done correctly and per the Boards suggestion of the re-design to move the layout forward. This postponement option would also allow for the recommended building/flooring plaque honoring Coach Garcia to be completed.

In my initial conversations with the Garcia Family they did not want this project to interfere with any sport and they were willing to wait until possibly next year or when there was sufficient time in between sports and the use of the gym floor.

FUNDING SOURCE

General Fund

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, September 06, 2023 as an informational item and presents this as a continuance for further Board of Trustee information.

EXHIBIT:

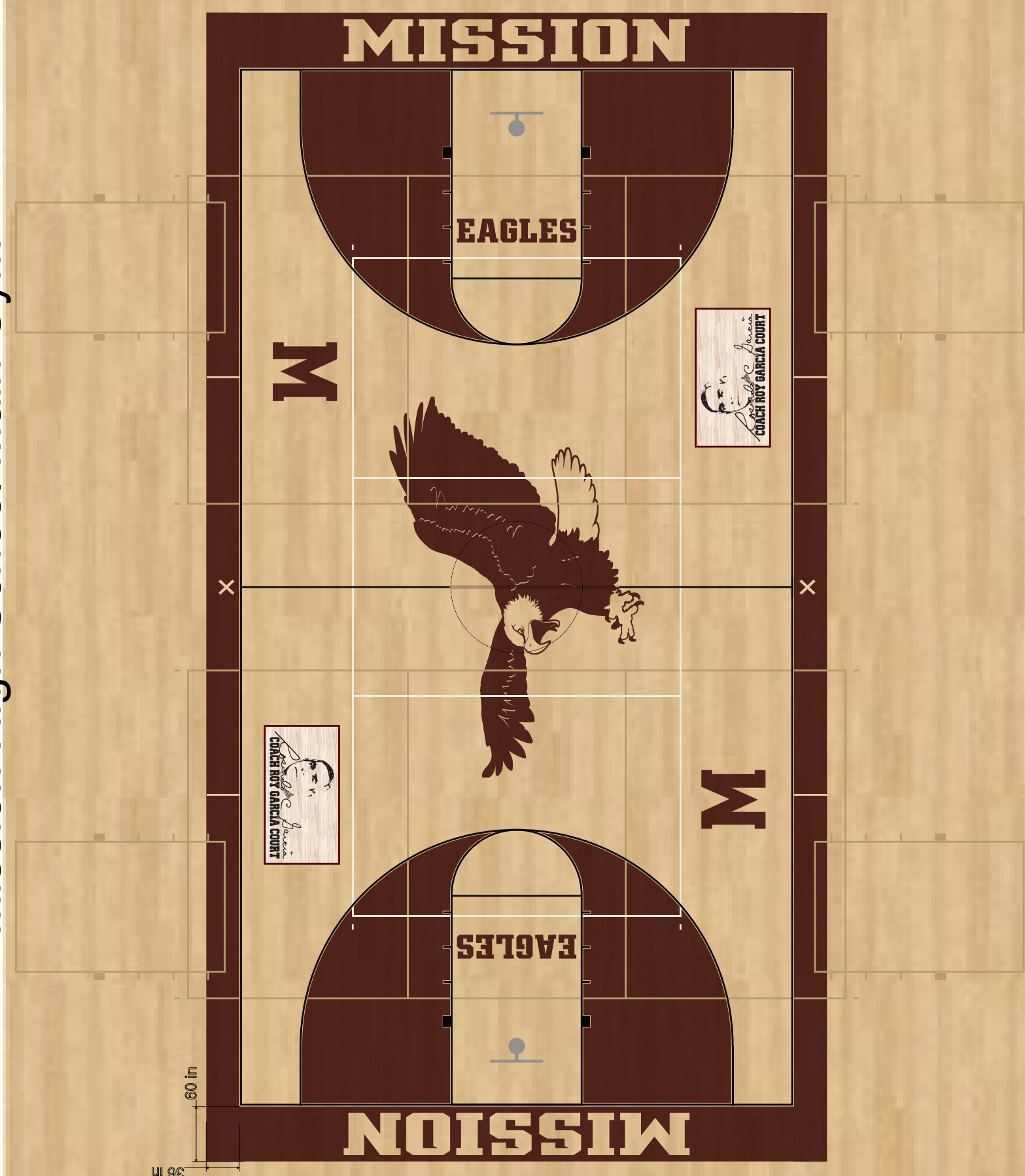
Design Layout

CONTACT PERSONS

Lorena Garcia, Deputy Superintendent for Support Services

Ricardo Rivera, Assistant Superintendent for Operations

Mission High School Main Gym



36 in

60 in

SUBJECT: Hidalgo County Annual Tax Report for Fiscal Year 2022-2023

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

The Hidalgo County Tax Assessor/Collector will deliver a comprehensive presentation of the Hidalgo County Annual Tax Report for FY 2022-2023. The document, provided by the County, offers an in-depth analysis of tax collections from July 1, 2022, to June 30, 2023. It covers annual, current, and delinquent tax collections, alongside recap reports and year-to-date modifications.

ADMINISTRATIVE CONSIDERATIONS

N/A

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

N/A

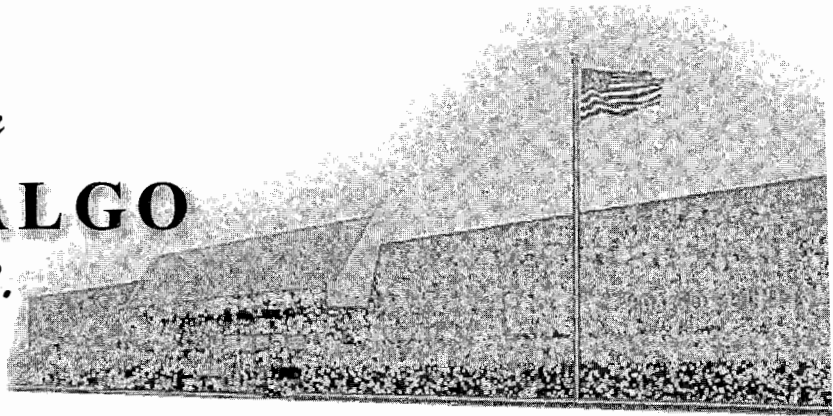
CONTACT PERSONS

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

Office of Tax Assessor-Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. PCC.



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

August 14, 2023

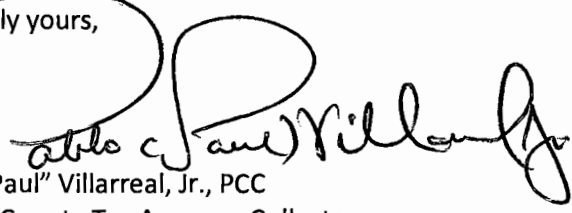
Joel Garcia
Mission CISD,
1201 Bryce Drive
Mission, TX 78572

Dear Mr. Garcia,

As per Sec. 31.10(b) of the Texas Property Tax Code, enclosed please find the Annual Report of all property taxes collected for the period of July 1, 2022 through June 30, 2023.

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

Very truly yours,


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

Encl.



MISSION CISD ANNUAL TAX COLLECTION REPORT

JULY 1, 2022 THRU JUNE 30, 2023

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

PART 1

ANNUAL TAX COLLECTIONS REPORT

**PABLO "PAUL" VILLARREAL JR., TAX ASSR & COLL
MISSION CISD ANNUAL TAX REPORT
JULY 01, 2022 THRU JUNE 30, 2023**

TAX COLLECTIONS	BASE	PEN & INT	ATTY FEE
CURRENT	29,567,697.37	253,965.24	6,841.31
DELINQUENT	1,253,548.71	456,170.13	253,321.21
ROLLBACK	101,103.27	-	-
TOTALS	30,922,349.35	710,135.37	260,162.52
TOTAL COLLECTED 2022-2023 MISSION CISD			<u>31,892,647.24</u>

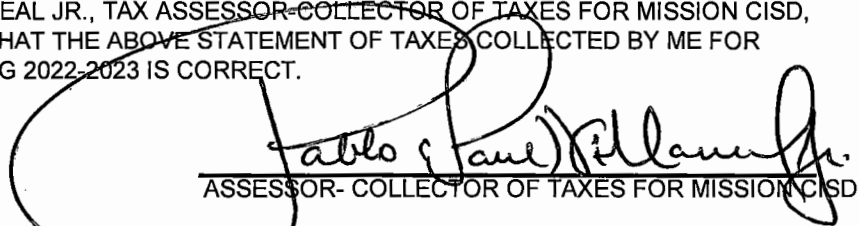
DISBURSEMENTS	
ATTORNEY FEES	260,162.52
COMMISSIONS & COSTS	79,008.00
HCAD RENDITON PENALTY FEE	2,166.92
CURRENT YEAR REFUNDS	(148,361.60)
PRIOR YEAR REFUNDS	(192,721.40)
TOTAL REFUNDS NETTED FROM TAX COLLECTIONS	<u>(341,083.00)</u>

RECAP

TOTAL CURRENT/DELINQUENT/ROLLBACK BASE	30,922,349.35	
TOTAL PENALTY & INTEREST	710,135.37	
TOTAL TAX COLLECTIONS	<u>31,632,484.72</u>	
TOTAL ATTORNEY FEES	<u>260,162.52</u>	
TOTAL	31,551,564.24	
LESS REFUNDS DISBURSED THRU FISCAL YEAR	(341,083.00)	
TOTAL COLLECTED 2022-2023	<u>31,892,647.24</u>	
LESS COMM. & COSTS, HCAD REND. PENALTY FEE	<u>81,174.92</u>	
TOTAL REVENUE DISBURSED TO MISSION CISD		<u>31,811,472.32</u>
TOTAL DISBURSED 2022-2023 MISSION CISD		31,892,647.24
	DIFF.	-

AFFIDAVIT

I, PABLO "PAUL" VILLARREAL JR., TAX ASSESSOR-COLLECTOR OF TAXES FOR MISSION CISD, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE FISCAL YEAR ENDING 2022-2023 IS CORRECT.



 ASSESSOR- COLLECTOR OF TAXES FOR MISSION CISD

SWORN AND SUBSCRIBED BEFORE ME THIS 14TH DAY OF AUGUST 2023.



 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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	25,048,860.32	.00	215,151.77	.00	25,264,012.09	6,841.31	.00	.00	25,270,853.40
	I & S	.170100	4,518,837.05	.00	38,813.47	.00	4,557,650.52	.00	.00	.00	4,557,650.52
	TOTAL	1.113000	29,567,697.37	.00	253,965.24	.00	29,821,662.61	6,841.31	.00	.00	29,828,503.92
2021	M & O	.971900	661,197.91	.00	154,220.76	.00	815,418.67	143,984.20	.00	.00	959,402.87
	I & S	.161300	109,736.00	.00	25,595.05	.00	135,331.05	.00	.00	.00	135,331.05
	TOTAL	1.133200	770,933.91	.00	179,815.81	.00	950,749.72	143,984.20	.00	.00	1,094,733.92
2020	M & O	1.028000	149,386.70	.00	64,178.83	.00	213,565.53	43,148.33	.00	.00	256,713.86
	I & S	.171300	24,892.79	.00	10,694.20	.00	35,586.99	.00	.00	.00	35,586.99
	TOTAL	1.199300	174,279.49	.00	74,873.03	.00	249,152.52	43,148.33	.00	.00	292,300.85
2019	M & O	1.068350	110,723.83	.00	48,327.08	.00	159,050.91	25,513.54	.00	.00	184,564.45
	I & S	.171200	17,743.23	.00	7,744.25	.00	25,487.48	.00	.00	.00	25,487.48
	TOTAL	1.239550	128,467.06	.00	56,071.33	.00	184,538.39	25,513.54	.00	.00	210,051.93
2018	M & O	1.170000	49,493.24	.00	29,501.41	.00	78,994.65	13,265.27	.00	.00	92,259.92
	I & S	.169800	7,182.98	.00	4,281.45	.00	11,464.43	.00	.00	.00	11,464.43
	TOTAL	1.339800	56,676.22	.00	33,782.86	.00	90,459.08	13,265.27	.00	.00	103,724.35
2017	M & O	1.170000	30,789.86	.00	19,699.59	.00	50,489.45	7,876.27	.00	.00	58,365.72
	I & S	.180200	4,742.21	.00	3,034.08	.00	7,776.29	.00	.00	.00	7,776.29
	TOTAL	1.350200	35,532.07	.00	22,733.67	.00	58,265.74	7,876.27	.00	.00	66,142.01
2016	M & O	1.170000	19,164.67	.00	13,908.62	.00	33,073.29	4,930.81	.00	.00	38,004.10
	I & S	.188200	3,082.64	.00	2,237.23	.00	5,319.87	.00	.00	.00	5,319.87
	TOTAL	1.358200	22,247.31	.00	16,145.85	.00	38,393.16	4,930.81	.00	.00	43,323.97
2015	M & O	1.170000	12,716.52	.00	9,673.45	.00	22,389.97	3,018.45	.00	.00	25,408.42
	I & S	.197200	2,143.34	.00	1,630.50	.00	3,773.84	.00	.00	.00	3,773.84
	TOTAL	1.367200	14,859.86	.00	11,303.95	.00	26,163.81	3,018.45	.00	.00	29,182.26
2014	M & O	1.170000	8,682.09	.00	7,526.87	.00	16,208.96	2,086.76	.00	.00	18,295.72
	I & S	.160000	1,187.31	.00	1,029.30	.00	2,216.61	.00	.00	.00	2,216.61
	TOTAL	1.330000	9,869.40	.00	8,556.17	.00	18,425.57	2,086.76	.00	.00	20,512.33
2013	M & O	1.170000	8,661.04	.00	7,314.67	.00	15,975.71	1,492.84	.00	.00	17,468.55
	I & S	.130000	962.36	.00	812.83	.00	1,775.19	.00	.00	.00	1,775.19
	TOTAL	1.300000	9,623.40	.00	8,127.50	.00	17,750.90	1,492.84	.00	.00	19,243.74
2012	M & O	1.170000	5,163.91	.00	5,452.73	.00	10,616.64	1,141.44	.00	.00	11,758.08
	I & S	.130000	573.75	.00	605.86	.00	1,179.61	.00	.00	.00	1,179.61
	TOTAL	1.300000	5,737.66	.00	6,058.59	.00	11,796.25	1,141.44	.00	.00	12,937.69
2011	M & O	1.170000	3,665.72	.00	4,035.70	.00	7,701.42	923.74	.00	.00	8,625.16
	I & S	.130000	407.29	.00	448.41	.00	855.70	.00	.00	.00	855.70
	TOTAL	1.300000	4,073.01	.00	4,484.11	.00	8,557.12	923.74	.00	.00	9,480.86

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	2,198.11	.00	2,485.95	.00	4,684.06	577.34	.00	.00	5,261.40
	I & S	.260000	549.54	.00	621.50	.00	1,171.04	.00	.00	.00	1,171.04
	TOTAL	1.300000	2,747.65	.00	3,107.45	.00	5,855.10	577.34	.00	.00	6,432.44
2009	M & O	1.040000	2,784.49	.00	3,481.38	.00	6,265.87	820.64	.00	.00	7,086.51
	I & S	.240000	642.57	.00	803.38	.00	1,445.95	.00	.00	.00	1,445.95
	TOTAL	1.280000	3,427.06	.00	4,284.76	.00	7,711.82	820.64	.00	.00	8,532.46
2008	M & O	1.040000	2,393.59	.00	3,446.44	.00	5,840.03	659.02	.00	.00	6,499.05
	I & S	.200000	460.31	.00	662.79	.00	1,123.10	.00	.00	.00	1,123.10
	TOTAL	1.240000	2,853.90	.00	4,109.23	.00	6,963.13	659.02	.00	.00	7,622.15
2007	M & O	1.040000	1,649.62	.00	2,513.17	.00	4,162.79	528.91	.00	.00	4,691.70
	I & S	.140000	222.07	.00	338.31	.00	560.38	.00	.00	.00	560.38
	TOTAL	1.180000	1,871.69	.00	2,851.48	.00	4,723.17	528.91	.00	.00	5,252.08
2006	M & O	1.337400	1,922.19	.00	3,225.86	.00	5,148.05	498.10	.00	.00	5,646.15
	I & S	.120000	172.47	.00	289.43	.00	461.90	.00	.00	.00	461.90
	TOTAL	1.457400	2,094.66	.00	3,515.29	.00	5,609.95	498.10	.00	.00	6,108.05
2005	M & O	1.463200	2,151.47	.00	4,237.72	.00	6,389.19	939.76	.00	.00	7,328.95
	I & S	.100000	147.03	.00	289.61	.00	436.64	.00	.00	.00	436.64
	TOTAL	1.563200	2,298.50	.00	4,527.33	.00	6,825.83	939.76	.00	.00	7,765.59
2004	M & O	1.463200	1,411.62	.00	2,396.68	.00	3,808.30	426.18	.00	.00	4,234.48
	I & S	.105900	102.17	.00	173.46	.00	275.63	.00	.00	.00	275.63
	TOTAL	1.569100	1,513.79	.00	2,570.14	.00	4,083.93	426.18	.00	.00	4,510.11
2003	M & O	1.463200	968.41	.00	1,759.97	.00	2,728.38	316.83	.00	.00	3,045.21
	I & S	.120900	80.02	.00	145.42	.00	225.44	.00	.00	.00	225.44
	TOTAL	1.584100	1,048.43	.00	1,905.39	.00	2,953.82	316.83	.00	.00	3,270.65
2002	M & O	1.450000	1,359.47	.00	2,680.27	.00	4,039.74	490.45	.00	.00	4,530.19
	I & S	.134100	125.73	.00	247.87	.00	373.60	.00	.00	.00	373.60
	TOTAL	1.584100	1,485.20	.00	2,928.14	.00	4,413.34	490.45	.00	.00	4,903.79
2001	M & O	1.439400	770.17	.00	1,561.36	.00	2,331.53	270.45	.00	.00	2,601.98
	I & S	.094700	50.68	.00	102.72	.00	153.40	.00	.00	.00	153.40
	TOTAL	1.534100	820.85	.00	1,664.08	.00	2,484.93	270.45	.00	.00	2,755.38
2000	M & O	1.400000	344.78	.00	723.96	.00	1,068.74	121.46	.00	.00	1,190.20
	I & S	.134100	33.03	.00	69.34	.00	102.37	.00	.00	.00	102.37
	TOTAL	1.534100	377.81	.00	793.30	.00	1,171.11	121.46	.00	.00	1,292.57
1999	M & O	1.420800	88.22	.00	201.77	.00	289.99	33.96	.00	.00	323.95
	I & S	.084200	5.23	.00	11.96	.00	17.19	.00	.00	.00	17.19
	TOTAL	1.505000	93.45	.00	213.73	.00	307.18	33.96	.00	.00	341.14

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
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 JURISDICTION: 0048 MISSION CISD

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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
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
1992	M & O	.250000	116.60	.00	338.24	.00	454.84	89.66	.00	.00	544.50
	I & S	.230000	107.28	.00	311.19	.00	418.47	.00	.00	.00	418.47
	TOTAL	.480000	223.88	.00	649.43	.00	873.31	89.66	.00	.00	962.97
1991	M & O	.230000	102.64	.00	310.05	.00	412.69	89.64	.00	.00	502.33
	I & S	.250000	111.56	.00	337.01	.00	448.57	.00	.00	.00	448.57
	TOTAL	.480000	214.20	.00	647.06	.00	861.26	89.64	.00	.00	950.90
ALL	M & O		26,126,914.42	.00	608,726.59	.00	26,735,641.01	260,162.52	.00	.00	26,995,803.53
ALL	I & S		4,694,331.66	.00	101,408.78	.00	4,795,740.44	.00	.00	.00	4,795,740.44
ALL	TOTAL		30,821,246.08	.00	710,135.37	.00	31,531,381.45	260,162.52	.00	.00	31,791,546.97
DLQ	M & O		1,078,054.10	.00	393,574.82	.00	1,471,628.92	253,321.21	.00	.00	1,724,950.13
DLQ	I & S		175,494.61	.00	62,595.31	.00	238,089.92	.00	.00	.00	238,089.92
DLQ	TOTAL		1,253,548.71	.00	456,170.13	.00	1,709,718.84	253,321.21	.00	.00	1,963,040.05
CURR	M & O		25,048,860.32	.00	215,151.77	.00	25,264,012.09	6,841.31	.00	.00	25,270,853.40
CURR	I & S		4,518,837.05	.00	38,813.47	.00	4,557,650.52	.00	.00	.00	4,557,650.52
CURR	TOTAL		29,567,697.37	.00	253,965.24	.00	29,821,662.61	6,841.31	.00	.00	29,828,503.92

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
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 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	11,381.66	.00	.00	.00	11,381.66	.00	.00	.00	11,381.66
	I & S	.170100	2,053.27	.00	.00	.00	2,053.27	.00	.00	.00	2,053.27
	TOTAL	1.113000	13,434.93	.00	.00	.00	13,434.93	.00	.00	.00	13,434.93
2021	M & O	.971900	20,528.70	.00	.00	.00	20,528.70	.00	.00	.00	20,528.70
	I & S	.161300	3,407.02	.00	.00	.00	3,407.02	.00	.00	.00	3,407.02
	TOTAL	1.133200	23,935.72	.00	.00	.00	23,935.72	.00	.00	.00	23,935.72
2020	M & O	1.028000	30,272.12	.00	.00	.00	30,272.12	.00	.00	.00	30,272.12
	I & S	.171300	5,044.37	.00	.00	.00	5,044.37	.00	.00	.00	5,044.37
	TOTAL	1.199300	35,316.49	.00	.00	.00	35,316.49	.00	.00	.00	35,316.49
2019	M & O	1.068350	18,491.35	.00	.00	.00	18,491.35	.00	.00	.00	18,491.35
	I & S	.171200	2,963.18	.00	.00	.00	2,963.18	.00	.00	.00	2,963.18
	TOTAL	1.239550	21,454.53	.00	.00	.00	21,454.53	.00	.00	.00	21,454.53
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		86,753.15	.00	.00	.00	86,753.15	.00	.00	.00	86,753.15
ALL	I & S		14,350.12	.00	.00	.00	14,350.12	.00	.00	.00	14,350.12
ALL	TOTAL		101,103.27	.00	.00	.00	101,103.27	.00	.00	.00	101,103.27
DLQ	M & O		75,371.49	.00	.00	.00	75,371.49	.00	.00	.00	75,371.49
DLQ	I & S		12,296.85	.00	.00	.00	12,296.85	.00	.00	.00	12,296.85
DLQ	TOTAL		87,668.34	.00	.00	.00	87,668.34	.00	.00	.00	87,668.34
CURR	M & O		11,381.66	.00	.00	.00	11,381.66	.00	.00	.00	11,381.66
CURR	I & S		2,053.27	.00	.00	.00	2,053.27	.00	.00	.00	2,053.27
CURR	TOTAL		13,434.93	.00	.00	.00	13,434.93	.00	.00	.00	13,434.93

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	25,060,241.98	.00	215,151.77	.00	25,275,393.75	6,841.31	.00	.00	25,282,235.06
	I & S	.170100	4,520,890.32	.00	38,813.47	.00	4,559,703.79	.00	.00	.00	4,559,703.79
	TOTAL	1.113000	29,581,132.30	.00	253,965.24	.00	29,835,097.54	6,841.31	.00	.00	29,841,938.85
2021	M & O	.971900	681,726.61	.00	154,220.76	.00	835,947.37	143,984.20	.00	.00	979,931.57
	I & S	.161300	113,143.02	.00	25,595.05	.00	138,738.07	.00	.00	.00	138,738.07
	TOTAL	1.133200	794,869.63	.00	179,815.81	.00	974,685.44	143,984.20	.00	.00	1,118,669.64
2020	M & O	1.028000	179,658.82	.00	64,178.83	.00	243,837.65	43,148.33	.00	.00	286,985.98
	I & S	.171300	29,937.16	.00	10,694.20	.00	40,631.36	.00	.00	.00	40,631.36
	TOTAL	1.199300	209,595.98	.00	74,873.03	.00	284,469.01	43,148.33	.00	.00	327,617.34
2019	M & O	1.068350	129,215.18	.00	48,327.08	.00	177,542.26	25,513.54	.00	.00	203,055.80
	I & S	.171200	20,706.41	.00	7,744.25	.00	28,450.66	.00	.00	.00	28,450.66
	TOTAL	1.239550	149,921.59	.00	56,071.33	.00	205,992.92	25,513.54	.00	.00	231,506.46
2018	M & O	1.170000	55,572.56	.00	29,501.41	.00	85,073.97	13,265.27	.00	.00	98,339.24
	I & S	.169800	8,065.26	.00	4,281.45	.00	12,346.71	.00	.00	.00	12,346.71
	TOTAL	1.339800	63,637.82	.00	33,782.86	.00	97,420.68	13,265.27	.00	.00	110,685.95
2017	M & O	1.170000	30,789.86	.00	19,699.59	.00	50,489.45	7,876.27	.00	.00	58,365.72
	I & S	.180200	4,742.21	.00	3,034.08	.00	7,776.29	.00	.00	.00	7,776.29
	TOTAL	1.350200	35,532.07	.00	22,733.67	.00	58,265.74	7,876.27	.00	.00	66,142.01
2016	M & O	1.170000	19,164.67	.00	13,908.62	.00	33,073.29	4,930.81	.00	.00	38,004.10
	I & S	.188200	3,082.64	.00	2,237.23	.00	5,319.87	.00	.00	.00	5,319.87
	TOTAL	1.358200	22,247.31	.00	16,145.85	.00	38,393.16	4,930.81	.00	.00	43,323.97
2015	M & O	1.170000	12,716.52	.00	9,673.45	.00	22,389.97	3,018.45	.00	.00	25,408.42
	I & S	.197200	2,143.34	.00	1,630.50	.00	3,773.84	.00	.00	.00	3,773.84
	TOTAL	1.367200	14,859.86	.00	11,303.95	.00	26,163.81	3,018.45	.00	.00	29,182.26
2014	M & O	1.170000	8,682.09	.00	7,526.87	.00	16,208.96	2,086.76	.00	.00	18,295.72
	I & S	.160000	1,187.31	.00	1,029.30	.00	2,216.61	.00	.00	.00	2,216.61
	TOTAL	1.330000	9,869.40	.00	8,556.17	.00	18,425.57	2,086.76	.00	.00	20,512.33
2013	M & O	1.170000	8,661.04	.00	7,314.67	.00	15,975.71	1,492.84	.00	.00	17,468.55
	I & S	.130000	962.36	.00	812.83	.00	1,775.19	.00	.00	.00	1,775.19
	TOTAL	1.300000	9,623.40	.00	8,127.50	.00	17,750.90	1,492.84	.00	.00	19,243.74
2012	M & O	1.170000	5,163.91	.00	5,452.73	.00	10,616.64	1,141.44	.00	.00	11,758.08
	I & S	.130000	573.75	.00	605.86	.00	1,179.61	.00	.00	.00	1,179.61
	TOTAL	1.300000	5,737.66	.00	6,058.59	.00	11,796.25	1,141.44	.00	.00	12,937.69
2011	M & O	1.170000	3,665.72	.00	4,035.70	.00	7,701.42	923.74	.00	.00	8,625.16
	I & S	.130000	407.29	.00	448.41	.00	855.70	.00	.00	.00	855.70
	TOTAL	1.300000	4,073.01	.00	4,484.11	.00	8,557.12	923.74	.00	.00	9,480.86

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	2,198.11	.00	2,485.95	.00	4,684.06	577.34	.00	.00	5,261.40
	I & S	.260000	549.54	.00	621.50	.00	1,171.04	.00	.00	.00	1,171.04
	TOTAL	1.300000	2,747.65	.00	3,107.45	.00	5,855.10	577.34	.00	.00	6,432.44
2009	M & O	1.040000	2,784.49	.00	3,481.38	.00	6,265.87	820.64	.00	.00	7,086.51
	I & S	.240000	642.57	.00	803.38	.00	1,445.95	.00	.00	.00	1,445.95
	TOTAL	1.280000	3,427.06	.00	4,284.76	.00	7,711.82	820.64	.00	.00	8,532.46
2008	M & O	1.040000	2,393.59	.00	3,446.44	.00	5,840.03	659.02	.00	.00	6,499.05
	I & S	.200000	460.31	.00	662.79	.00	1,123.10	.00	.00	.00	1,123.10
	TOTAL	1.240000	2,853.90	.00	4,109.23	.00	6,963.13	659.02	.00	.00	7,622.15
2007	M & O	1.040000	1,649.62	.00	2,513.17	.00	4,162.79	528.91	.00	.00	4,691.70
	I & S	.140000	222.07	.00	338.31	.00	560.38	.00	.00	.00	560.38
	TOTAL	1.180000	1,871.69	.00	2,851.48	.00	4,723.17	528.91	.00	.00	5,252.08
2006	M & O	1.337400	1,922.19	.00	3,225.86	.00	5,148.05	498.10	.00	.00	5,646.15
	I & S	.120000	172.47	.00	289.43	.00	461.90	.00	.00	.00	461.90
	TOTAL	1.457400	2,094.66	.00	3,515.29	.00	5,609.95	498.10	.00	.00	6,108.05
2005	M & O	1.463200	2,151.47	.00	4,237.72	.00	6,389.19	939.76	.00	.00	7,328.95
	I & S	.100000	147.03	.00	289.61	.00	436.64	.00	.00	.00	436.64
	TOTAL	1.563200	2,298.50	.00	4,527.33	.00	6,825.83	939.76	.00	.00	7,765.59
2004	M & O	1.463200	1,411.62	.00	2,396.68	.00	3,808.30	426.18	.00	.00	4,234.48
	I & S	.105900	102.17	.00	173.46	.00	275.63	.00	.00	.00	275.63
	TOTAL	1.569100	1,513.79	.00	2,570.14	.00	4,083.93	426.18	.00	.00	4,510.11
2003	M & O	1.463200	968.41	.00	1,759.97	.00	2,728.38	316.83	.00	.00	3,045.21
	I & S	.120900	80.02	.00	145.42	.00	225.44	.00	.00	.00	225.44
	TOTAL	1.584100	1,048.43	.00	1,905.39	.00	2,953.82	316.83	.00	.00	3,270.65
2002	M & O	1.450000	1,359.47	.00	2,680.27	.00	4,039.74	490.45	.00	.00	4,530.19
	I & S	.134100	125.73	.00	247.87	.00	373.60	.00	.00	.00	373.60
	TOTAL	1.584100	1,485.20	.00	2,928.14	.00	4,413.34	490.45	.00	.00	4,903.79
2001	M & O	1.439400	770.17	.00	1,561.36	.00	2,331.53	270.45	.00	.00	2,601.98
	I & S	.094700	50.68	.00	102.72	.00	153.40	.00	.00	.00	153.40
	TOTAL	1.534100	820.85	.00	1,664.08	.00	2,484.93	270.45	.00	.00	2,755.38
2000	M & O	1.400000	344.78	.00	723.96	.00	1,068.74	121.46	.00	.00	1,190.20
	I & S	.134100	33.03	.00	69.34	.00	102.37	.00	.00	.00	102.37
	TOTAL	1.534100	377.81	.00	793.30	.00	1,171.11	121.46	.00	.00	1,292.57
1999	M & O	1.420800	88.22	.00	201.77	.00	289.99	33.96	.00	.00	323.95
	I & S	.084200	5.23	.00	11.96	.00	17.19	.00	.00	.00	17.19
	TOTAL	1.505000	93.45	.00	213.73	.00	307.18	33.96	.00	.00	341.14

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
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
1992	M & O	.250000	116.60	.00	338.24	.00	454.84	89.66	.00	.00	544.50
	I & S	.230000	107.28	.00	311.19	.00	418.47	.00	.00	.00	418.47
	TOTAL	.480000	223.88	.00	649.43	.00	873.31	89.66	.00	.00	962.97
1991	M & O	.230000	102.64	.00	310.05	.00	412.69	89.64	.00	.00	502.33
	I & S	.250000	111.56	.00	337.01	.00	448.57	.00	.00	.00	448.57
	TOTAL	.480000	214.20	.00	647.06	.00	861.26	89.64	.00	.00	950.90
ALL	M & O		26,213,667.57	.00	608,726.59	.00	26,822,394.16	260,162.52	.00	.00	27,082,556.68
ALL	I & S		4,708,681.78	.00	101,408.78	.00	4,810,090.56	.00	.00	.00	4,810,090.56
ALL	TOTAL		30,922,349.35	.00	710,135.37	.00	31,632,484.72	260,162.52	.00	.00	31,892,640.24
DLQ	M & O		1,153,425.59	.00	393,574.82	.00	1,547,000.41	253,321.21	.00	.00	1,800,321.62
DLQ	I & S		187,791.46	.00	62,595.31	.00	250,386.77	.00	.00	.00	250,386.77
DLQ	TOTAL		1,341,217.05	.00	456,170.13	.00	1,797,387.18	253,321.21	.00	.00	2,050,708.39
CURR	M & O		25,060,241.98	.00	215,151.77	.00	25,275,393.75	6,841.31	.00	.00	25,282,235.06
CURR	I & S		4,520,890.32	.00	38,813.47	.00	4,559,703.79	.00	.00	.00	4,559,703.79
CURR	TOTAL		29,581,132.30	.00	253,965.24	.00	29,835,097.54	6,841.31	.00	.00	29,841,938.85

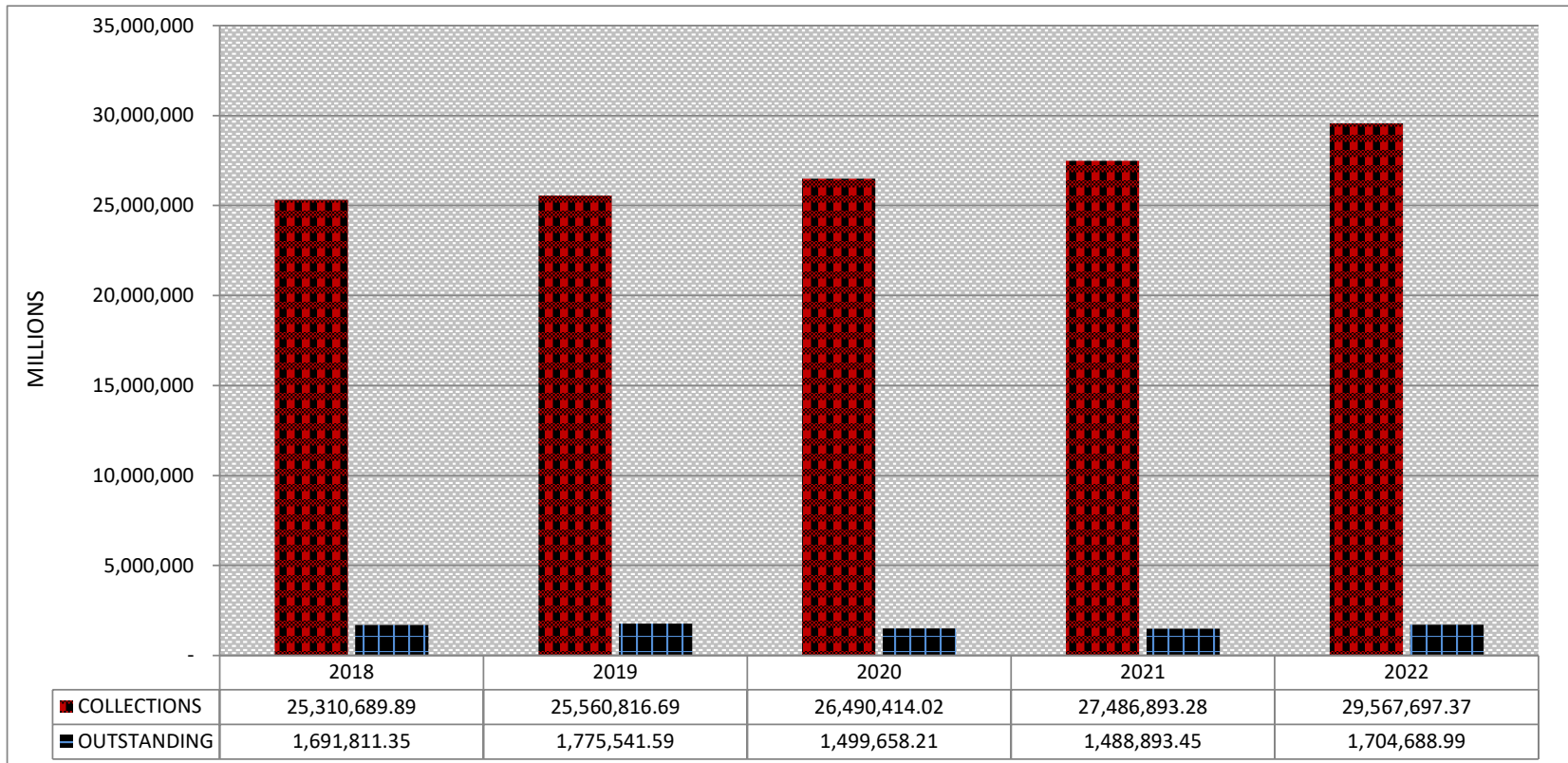
PART 2

CURRENT TAX COLLECTIONS

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

<u>AD VALOREM - MISSION CISD</u>	<u>2022-2023</u>	<u>2021-2022</u>	<u>DIFFERENCE</u>
<u>2022 CURRENT</u>			
ORIGINAL LEVY	31,332,080.80	28,363,668.26	2,968,412.54
MODIFICATIONS	(59,694.44)	612,118.47	(671,812.91)
CURRENT LEVY	31,272,386.36	28,975,786.73	2,296,599.63
CURRENT COLLECTIONS THIS MONTH	287,590.97	209,251.57	78,339.40
CURRENT COLLECTIONS TO DATE	29,567,697.37	27,486,893.28	2,080,804.09
OUTSTANDING TO DATE	1,704,688.99	1,488,893.45	215,795.54
PERCENT COLLECTED/ORIGINAL	94.37%	96.91%	-2.54%
PERCENT COLLECTED/MODIFIED	94.55%	94.86%	-0.31%
TOTAL COLLECTIONS FISCAL YEAR	29,567,697.37	27,486,893.28	

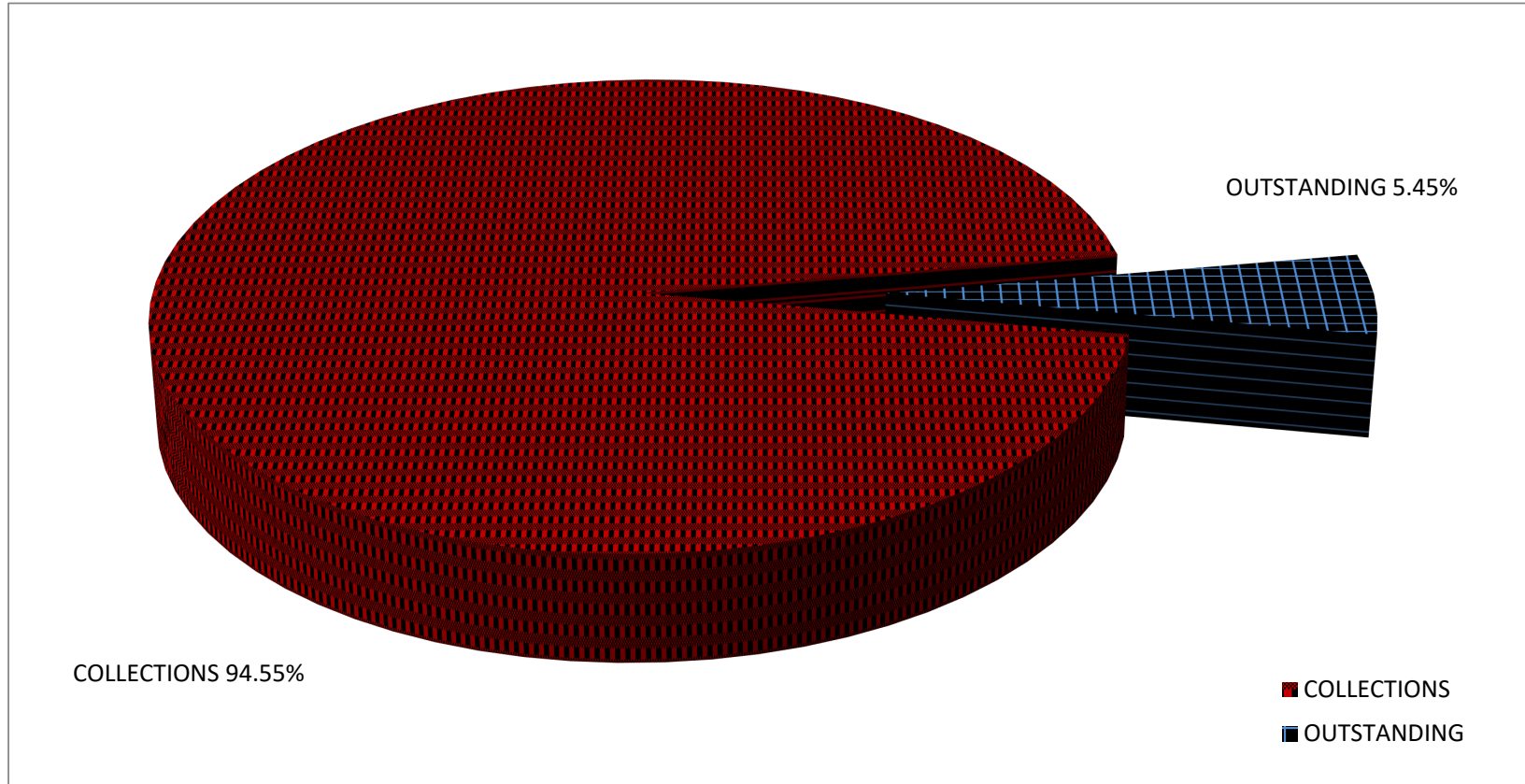
**MISSION CISD CURRENT TAX COLLECTION
5-YEAR COMPARISON CHART
JULY 1ST - JUNE 30TH**



YEAR	PARCELS	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2018	25,477	27,205,631.85	(203,130.61)	27,002,501.24	25,310,689.89	1,691,811.35	93.73%
2019	25,655	27,504,983.93	(168,625.65)	27,336,358.28	25,560,816.69	1,775,541.59	93.50%
2020	25,562	28,040,951.26	(50,879.03)	27,990,072.23	26,490,414.02	1,499,658.21	94.64%
2021	25,842	28,363,668.26	612,118.47	28,975,786.73	27,486,893.28	1,488,893.45	94.86%
2022	26,033	31,332,080.80	(59,694.44)	31,272,386.36	29,567,697.37	1,704,688.99	94.55%

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

MISSION CISD
2022 CURRENT TAX COLLECTION
JULY 1ST - JUNE 30TH



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YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2022	31,332,080.80	(59,694.44)	31,272,386.36	29,567,697.37	1,704,688.99	94.55%

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

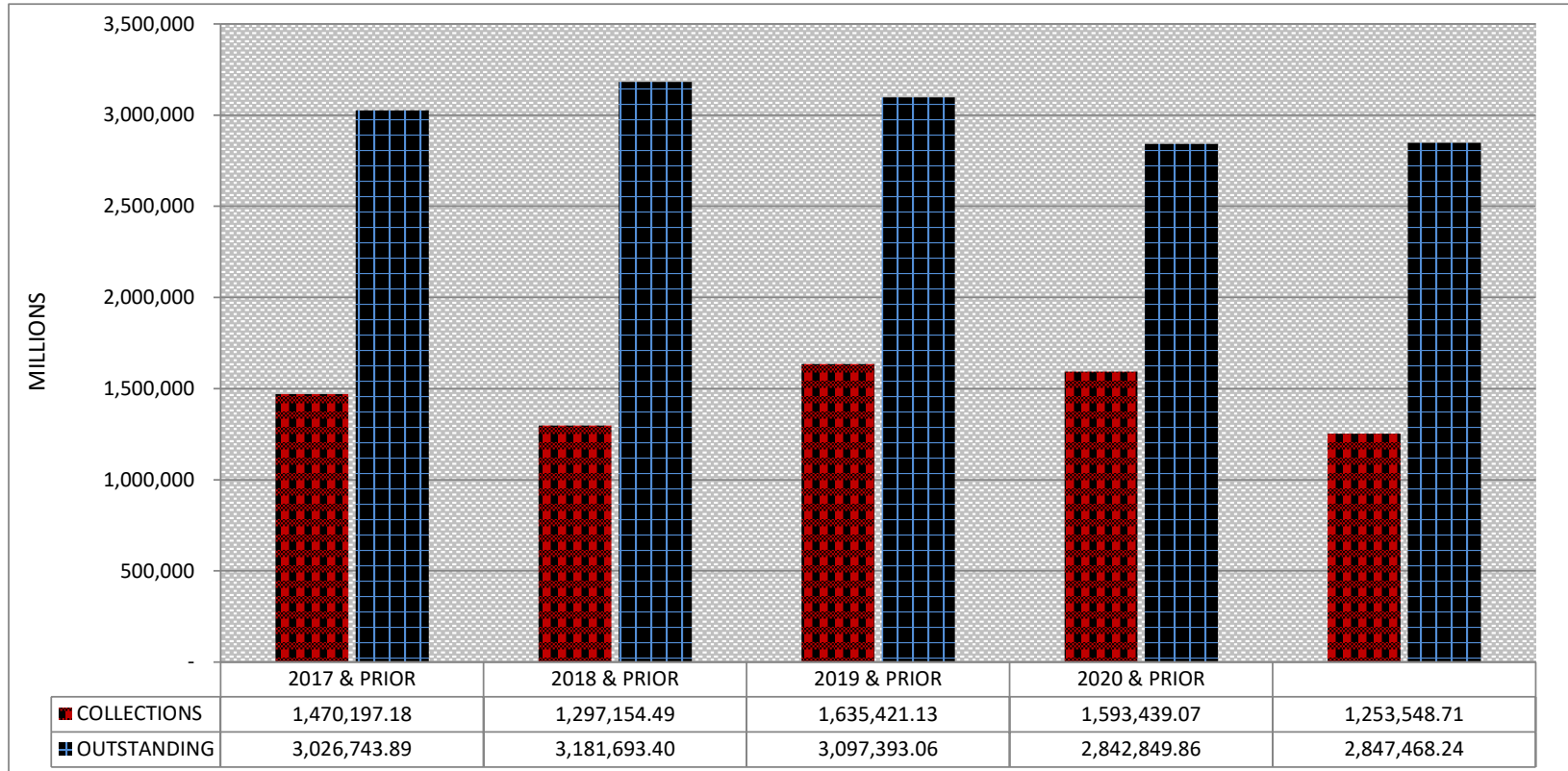
PART 3

DELINQUENT TAX COLLECTIONS

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

<u>AD VALOREM - MISSION CISD</u>	<u>2022-2023</u>	<u>2021-2022</u>	<u>DIFFERENCE</u>
<u>DELINQUENT</u>			
ORIGINAL LEVY	4,331,743.31	4,597,051.27	(265,307.96)
MODIFICATIONS	(230,726.36)	(160,762.34)	(69,964.02)
DELINQUENT LEVY	4,101,016.95	4,436,288.93	(335,271.98)
DELINQUENT COLLECTIONS THIS MONTH	53,986.30	111,681.51	(57,695.21)
DELINQUENT COLLECTIONS TO DATE	1,253,548.71	1,593,439.07	(339,890.36)
OUTSTANDING TO DATE	2,847,468.24	2,842,849.86	4,618.38
PERCENT COLLECTED/ORIGINAL	28.94%	34.66%	-5.72%
PERCENT COLLECTED/MODIFIED	30.57%	35.92%	-5.35%
TOTAL COLLECTIONS FISCAL YEAR	1,253,548.71	1,593,439.07	

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



■ COLLECTIONS	1,470,197.18	1,297,154.49	1,635,421.13	1,593,439.07	1,253,548.71
■ OUTSTANDING	3,026,743.89	3,181,693.40	3,097,393.06	2,842,849.86	2,847,468.24

YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2017 & PRIOR	4,743,286.23	(246,345.16)	4,496,941.07	1,470,197.18	3,026,743.89	32.69%
2018 & PRIOR	4,718,555.24	(239,707.35)	4,478,847.89	1,297,154.49	3,181,693.40	28.96%
2019 & PRIOR	4,957,234.99	(224,420.80)	4,732,814.19	1,635,421.13	3,097,393.06	34.55%
2020 & PRIOR	4,597,051.27	(160,762.34)	4,436,288.93	1,593,439.07	2,842,849.86	35.92%
2021 & PRIOR	4,331,743.31	(230,726.36)	4,101,016.95	1,253,548.71	2,847,468.24	30.57%

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

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

<u>AD VALOREM - MISSION CISD</u>	<u>2022-2023</u>	<u>2021-2022</u>	<u>DIFFERENCE</u>
<u>ROLLBACK</u>			
ORIGINAL LEVY	30,298.57	8,099.31	22,199.26
MODIFICATIONS	104,570.32	36,939.44	67,630.88
ROLLBACK LEVY	134,868.89	45,038.75	89,830.14
ROLLBACK COLLECTIONS THIS MONTH	0.00	0.00	0.00
ROLLBACK COLLECTIONS TO DATE	101,103.27	14,740.18	86,363.09
OUTSTANDING TO DATE	33,765.62	30,298.57	3,467.05
PERCENT COLLECTED/ORIGINAL	333.69%	181.99%	151.70%
PERCENT COLLECTED/MODIFIED	74.96%	32.73%	42.23%
TOTAL COLLECTIONS FISCAL YEAR	101,103.27	14,740.18	

PART 4

RECAP REPORTS

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	1,696,673-	2,867,417,505	01.113000	31,272,386.36	24,123

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	59,694.44-	59,694.44-	29,567,697.37	29,567,697.37	1,704,688.99	94.55	0.00
2021	1,488,893.45	135,126.24-	135,126.24-	770,933.91	770,933.91	582,833.30	56.95	0.00
2020	556,262.58	60,338.48-	60,338.48-	174,279.49	174,279.49	321,644.61	35.14	0.00
2019	368,583.48	1,777.24-	1,777.24-	128,467.06	128,467.06	238,339.18	35.02	0.00
2018	250,722.27	7,022.65-	7,022.65-	56,676.22	56,676.22	187,023.40	23.26	0.00
2017	197,106.98	17,637.44-	17,637.44-	35,532.07	35,532.07	143,937.47	19.80	0.00
2016	157,749.31	2,459.53-	2,459.53-	22,247.31	22,247.31	133,042.47	14.33	0.00
2015	132,716.63	374.15-	374.15-	14,859.86	14,859.86	117,482.62	11.23	0.00
2014	116,629.45	196.07-	196.07-	9,869.40	9,869.40	106,563.98	8.48	0.00
2013	102,397.49	114.13-	114.13-	9,623.40	9,623.40	92,659.96	9.41	0.00
2012	98,527.46	121.55-	121.55-	5,737.66	5,737.66	92,668.25	5.83	0.00
2011	91,176.06	126.57-	126.57-	4,073.01	4,073.01	86,976.48	4.47	0.00
2010	84,961.54	.00	0.00	2,747.65	2,747.65	82,213.89	3.23	0.00
2009	88,676.21	.00	0.00	3,427.06	3,427.06	85,249.15	3.86	0.00
2008	86,440.93	.00	0.00	2,853.90	2,853.90	83,587.03	3.30	0.00
2007	72,286.80	.00	0.00	1,871.69	1,871.69	70,415.11	2.59	0.00
2006	71,093.88	.00	0.00	2,094.66	2,094.66	68,999.22	2.95	0.00
2005	65,685.76	.00	0.00	2,298.50	2,298.50	63,387.26	3.50	0.00
2004	59,922.84	.00	0.00	1,513.79	1,513.79	58,409.05	2.53	0.00
2003	41,945.93	.00	0.00	1,048.43	1,048.43	40,897.50	2.50	0.00
2002	41,419.81	.00	0.00	1,485.20	1,485.20	39,934.61	3.59	0.00
2001	158,544.45	5,432.31-	5,432.31-	1,908.44	1,908.44	151,203.70	1.25	0.00
****	35,663,824.11	290,420.80-	290,420.80-	30,821,246.08	30,821,246.08	4,552,157.23		0.00
CURR	31,332,080.80	59,694.44-	59,694.44-	29,567,697.37	29,567,697.37	1,704,688.99		0.00
DELO	4,331,743.31	230,726.36-	230,726.36-	1,253,548.71	1,253,548.71	2,847,468.24		0.00

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0 0	01.113000	26,216.53	4

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	0.00	26,216.53	26,216.53	13,434.93	13,434.93	12,781.60	51.25	0.00
2021	0.00	31,691.56	31,691.56	23,935.72	23,935.72	7,755.84	75.53	0.00
2020	9,010.29	34,516.33	34,516.33	35,316.49	35,316.49	8,210.13	81.14	0.00
2019	10,966.81	12,145.90	12,145.90	21,454.53	21,454.53	1,658.18	92.83	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	104,570.32	104,570.32	101,103.27	101,103.27	33,765.62		0.00
CURR	0.00	26,216.53	26,216.53	13,434.93	13,434.93	12,781.60		0.00
DELQ	30,298.57	78,353.79	78,353.79	87,668.34	87,668.34	20,984.02		0.00

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	1,696,673-	2,867,417,505	01.113000	31,298,602.89	24,127

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	33,477.91-	33,477.91-	29,581,132.30	29,581,132.30	1,717,470.59	94.51	0.00
2021	1,488,893.45	103,434.68-	103,434.68-	794,869.63	794,869.63	590,589.14	57.37	0.00
2020	565,272.87	25,822.15-	25,822.15-	209,595.98	209,595.98	329,854.74	38.85	0.00
2019	379,550.29	10,368.66	10,368.66	149,921.59	149,921.59	239,997.36	38.45	0.00
2018	259,321.17	7,022.65-	7,022.65-	63,637.82	63,637.82	188,660.70	25.22	0.00
2017	198,829.55	17,637.44-	17,637.44-	35,532.07	35,532.07	145,660.04	19.61	0.00
2016	157,749.31	2,459.53-	2,459.53-	22,247.31	22,247.31	133,042.47	14.33	0.00
2015	132,716.63	374.15-	374.15-	14,859.86	14,859.86	117,482.62	11.23	0.00
2014	116,629.45	196.07-	196.07-	9,869.40	9,869.40	106,563.98	8.48	0.00
2013	102,397.49	114.13-	114.13-	9,623.40	9,623.40	92,659.96	9.41	0.00
2012	98,527.46	121.55-	121.55-	5,737.66	5,737.66	92,668.25	5.83	0.00
2011	91,176.06	126.57-	126.57-	4,073.01	4,073.01	86,976.48	4.47	0.00
2010	84,961.54	.00	0.00	2,747.65	2,747.65	82,213.89	3.23	0.00
2009	88,676.21	.00	0.00	3,427.06	3,427.06	85,249.15	3.86	0.00
2008	86,440.93	.00	0.00	2,853.90	2,853.90	83,587.03	3.30	0.00
2007	72,286.80	.00	0.00	1,871.69	1,871.69	70,415.11	2.59	0.00
2006	71,093.88	.00	0.00	2,094.66	2,094.66	68,999.22	2.95	0.00
2005	65,685.76	.00	0.00	2,298.50	2,298.50	63,387.26	3.50	0.00
2004	59,922.84	.00	0.00	1,513.79	1,513.79	58,409.05	2.53	0.00
2003	41,945.93	.00	0.00	1,048.43	1,048.43	40,897.50	2.50	0.00
2002	41,419.81	.00	0.00	1,485.20	1,485.20	39,934.61	3.59	0.00
2001	158,544.45	5,432.31-	5,432.31-	1,908.44	1,908.44	151,203.70	1.25	0.00
****	35,694,122.68	185,850.48-	185,850.48-	30,922,349.35	30,922,349.35	4,585,922.85		0.00
CURR	31,332,080.80	33,477.91-	33,477.91-	29,581,132.30	29,581,132.30	1,717,470.59		0.00
DELO	4,362,041.88	152,372.57-	152,372.57-	1,341,217.05	1,341,217.05	2,868,452.26		0.00

PART 5

YEAR TO DATE MODIFICATIONS

HIDALGO COUNTY TAX OFFICE
PABLO "PAUL" VILLARREAL JR., TAX ASSESSOR & COLLECTOR
MODIFIED BILLS FROM 07/01/2022 TO 06/30/2023
MISSION CISD

CURR & PRIOR

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2022	1.1130	0.9429	84.72%	(59,694.44)	(50,571.33)	0.1701	15.28%	(9,123.11)
2021	1.1332	0.9719	85.77%	(135,126.24)	(115,892.33)	0.1613	14.23%	(19,233.91)
2020	1.1993	1.0280	85.72%	(60,338.48)	(51,720.13)	0.1713	14.28%	(8,618.35)
2019	1.2396	1.0684	86.19%	(1,777.24)	(1,531.72)	0.1713	13.81%	(245.52)
2018	1.3398	1.1700	87.33%	(7,022.65)	(6,132.63)	0.1698	12.67%	(890.02)
2017	1.3502	1.1700	86.65%	(17,637.44)	(15,283.52)	0.1802	13.35%	(2,353.92)
2016	1.3582	1.1700	86.14%	(2,459.53)	(2,118.72)	0.1882	13.86%	(340.81)
2015	1.3672	1.1700	85.58%	(374.15)	(320.18)	0.1972	14.42%	(53.97)
2014	1.3300	1.1700	87.97%	(196.07)	(172.48)	0.1600	12.03%	(23.59)
2013	1.3000	1.1700	90.00%	(114.13)	(102.72)	0.1300	10.00%	(11.41)
2012	1.3000	1.1700	90.00%	(121.55)	(109.40)	0.1300	10.00%	(12.15)
2011	1.3000	1.1700	90.00%	(126.57)	(113.91)	0.1300	10.00%	(12.66)
2010	1.3000	1.0400	80.00%	0.00	0.00	0.2600	20.00%	0.00
2009	1.2800	1.0400	81.25%	0.00	0.00	0.2400	18.75%	0.00
2008	1.2400	1.0400	83.87%	0.00	0.00	0.2000	16.13%	0.00
2007	1.1800	1.0400	88.14%	0.00	0.00	0.1400	11.86%	0.00
2006	1.4574	1.3374	91.77%	0.00	0.00	0.1200	8.23%	0.00
2005	1.5632	1.4632	93.60%	0.00	0.00	0.1000	6.40%	0.00
2004	1.5691	1.4632	93.25%	0.00	0.00	0.1059	6.75%	0.00
2003	1.5841	1.4632	92.37%	0.00	0.00	0.1209	7.63%	0.00
2002	1.5841	1.4500	91.53%	0.00	0.00	0.1341	8.47%	0.00
2001	1.5341	1.4394	93.83%	(5,432.31)	(5,096.97)	0.0947	6.17%	(335.34)
TOTAL				(290,420.80)	(249,166.04)			(41,254.76)

	M&O	I&S
CURRENT	(59,694.44)	(9,123.11)
DELINQUENT	(230,726.36)	(32,131.65)
TOTAL	(290,420.80)	(41,254.76)

ROLLBACK

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2022	1.1130	0.9429	84.72%	26,216.53	22,209.85	0.1701	15.28%	4,006.68
2021	1.1332	0.9719	85.77%	31,691.56	27,180.57	0.1613	14.23%	4,510.99
2020	1.1993	1.0280	85.72%	34,516.33	29,586.25	0.1713	14.28%	4,930.08
2019	1.2396	1.0684	86.19%	12,145.90	10,467.95	0.1713	13.81%	1,677.95
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
TOTAL				78,353.79	67,234.77			11,119.02

	M&O	I&S
CURRENT	26,216.53	4,006.68
DELINQUENT	78,353.79	11,119.02
TOTAL	104,570.32	15,125.69

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	1,696,673-	2,867,417,505	1.113000	31,272,386.36	24,123

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	59,694.44-	59,694.44-	29,567,697.37	29,567,697.37	1,704,688.99	94.55	0.00
	ADJUSTMENT REFUNDS	148,361.60-	148,361.60-					
2021	1,488,893.45	135,126.24-	135,126.24-	770,933.91	770,933.91	582,833.30	56.95	0.00
	ADJUSTMENT REFUNDS	125,213.58-	125,213.58-					
2020	556,262.58	60,338.48-	60,338.48-	174,279.49	174,279.49	321,644.61	35.14	0.00
	ADJUSTMENT REFUNDS	59,063.24-	59,063.24-					
2019	368,583.48	1,777.24-	1,777.24-	128,467.06	128,467.06	238,339.18	35.02	0.00
	ADJUSTMENT REFUNDS	1,385.02-	1,385.02-					
2018	250,722.27	7,022.65-	7,022.65-	56,676.22	56,676.22	187,023.40	23.26	0.00
	ADJUSTMENT REFUNDS	7,059.56-	7,059.56-					
2017	197,106.98	17,637.44-	17,637.44-	35,532.07	35,532.07	143,937.47	19.80	0.00
2016	157,749.31	2,459.53-	2,459.53-	22,247.31	22,247.31	133,042.47	14.33	0.00
2015	132,716.63	374.15-	374.15-	14,859.86	14,859.86	117,482.62	11.23	0.00
2014	116,629.45	196.07-	196.07-	9,869.40	9,869.40	106,563.98	8.48	0.00
2013	102,397.49	114.13-	114.13-	9,623.40	9,623.40	92,659.96	9.41	0.00
2012	98,527.46	121.55-	121.55-	5,737.66	5,737.66	92,668.25	5.83	0.00
2011	91,176.06	126.57-	126.57-	4,073.01	4,073.01	86,976.48	4.47	0.00
2010	84,961.54	.00	0.00	2,747.65	2,747.65	82,213.89	3.23	0.00
2009	88,676.21	.00	0.00	3,427.06	3,427.06	85,249.15	3.86	0.00
2008	86,440.93	.00	0.00	2,853.90	2,853.90	83,587.03	3.30	0.00
2007	72,286.80	.00	0.00	1,871.69	1,871.69	70,415.11	2.59	0.00
2006	71,093.88	.00	0.00	2,094.66	2,094.66	68,999.22	2.95	0.00
2005	65,685.76	.00	0.00	2,298.50	2,298.50	63,387.26	3.50	0.00
2004	59,922.84	.00	0.00	1,513.79	1,513.79	58,409.05	2.53	0.00
2003	41,945.93	.00	0.00	1,048.43	1,048.43	40,897.50	2.50	0.00
2002	41,419.81	.00	0.00	1,485.20	1,485.20	39,934.61	3.59	0.00
2001	158,544.45	5,432.31-	5,432.31-	1,908.44	1,908.44	151,203.70	1.25	0.00
****	35,663,824.11	290,420.80-	290,420.80-	30,821,246.08	30,821,246.08	4,552,157.23		0.00
	ADJUSTMENT REFUNDS	341,083.00-	341,083.00-					

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	1.113000	26,216.53	4

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	0.00	26,216.53	26,216.53	13,434.93	13,434.93	12,781.60	51.25	0.00
ADJUSTMENT REFUNDS		148,361.60-	148,361.60-					
2021	0.00	31,691.56	31,691.56	23,935.72	23,935.72	7,755.84	75.53	0.00
ADJUSTMENT REFUNDS		125,213.58-	125,213.58-					
2020	9,010.29	34,516.33	34,516.33	35,316.49	35,316.49	8,210.13	81.14	0.00
ADJUSTMENT REFUNDS		59,063.24-	59,063.24-					
2019	10,966.81	12,145.90	12,145.90	21,454.53	21,454.53	1,658.18	92.83	0.00
ADJUSTMENT REFUNDS		1,385.02-	1,385.02-					
2018	8,598.90	.00	0.00	6,961.60	6,961.60	1,637.30	80.96	0.00
ADJUSTMENT REFUNDS		7,059.56-	7,059.56-					
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	30,298.57	104,570.32	104,570.32	101,103.27	101,103.27	33,765.62		0.00
ADJUSTMENT REFUNDS		341,083.00-	341,083.00-					

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	1,696,673-	2,867,417,505	1.113000	31,298,602.89	24,127

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	33,477.91-	33,477.91-	29,581,132.30	29,581,132.30	1,717,470.59	94.51	0.00
	ADJUSTMENT REFUNDS	148,361.60-	148,361.60-					
2021	1,488,893.45	103,434.68-	103,434.68-	794,869.63	794,869.63	590,589.14	57.37	0.00
	ADJUSTMENT REFUNDS	125,213.58-	125,213.58-					
2020	565,272.87	25,822.15-	25,822.15-	209,595.98	209,595.98	329,854.74	38.85	0.00
	ADJUSTMENT REFUNDS	59,063.24-	59,063.24-					
2019	379,550.29	10,368.66	10,368.66	149,921.59	149,921.59	239,997.36	38.45	0.00
	ADJUSTMENT REFUNDS	1,385.02-	1,385.02-					
2018	259,321.17	7,022.65-	7,022.65-	63,637.82	63,637.82	188,660.70	25.22	0.00
	ADJUSTMENT REFUNDS	7,059.56-	7,059.56-					
2017	198,829.55	17,637.44-	17,637.44-	35,532.07	35,532.07	145,660.04	19.61	0.00
2016	157,749.31	2,459.53-	2,459.53-	22,247.31	22,247.31	133,042.47	14.33	0.00
2015	132,716.63	374.15-	374.15-	14,859.86	14,859.86	117,482.62	11.23	0.00
2014	116,629.45	196.07-	196.07-	9,869.40	9,869.40	106,563.98	8.48	0.00
2013	102,397.49	114.13-	114.13-	9,623.40	9,623.40	92,659.96	9.41	0.00
2012	98,527.46	121.55-	121.55-	5,737.66	5,737.66	92,668.25	5.83	0.00
2011	91,176.06	126.57-	126.57-	4,073.01	4,073.01	86,976.48	4.47	0.00
2010	84,961.54	.00	0.00	2,747.65	2,747.65	82,213.89	3.23	0.00
2009	88,676.21	.00	0.00	3,427.06	3,427.06	85,249.15	3.86	0.00
2008	86,440.93	.00	0.00	2,853.90	2,853.90	83,587.03	3.30	0.00
2007	72,286.80	.00	0.00	1,871.69	1,871.69	70,415.11	2.59	0.00
2006	71,093.88	.00	0.00	2,094.66	2,094.66	68,999.22	2.95	0.00
2005	65,685.76	.00	0.00	2,298.50	2,298.50	63,387.26	3.50	0.00
2004	59,922.84	.00	0.00	1,513.79	1,513.79	58,409.05	2.53	0.00
2003	41,945.93	.00	0.00	1,048.43	1,048.43	40,897.50	2.50	0.00
2002	41,419.81	.00	0.00	1,485.20	1,485.20	39,934.61	3.59	0.00
2001	158,544.45	5,432.31-	5,432.31-	1,908.44	1,908.44	151,203.70	1.25	0.00
****	35,694,122.68	185,850.48-	185,850.48-	30,922,349.35	30,922,349.35	4,585,922.85		0.00
	ADJUSTMENT REFUNDS	341,083.00-	341,083.00-					

SUBJECT: Annual Delinquent Tax Collection Report for Fiscal Year 2022-2023

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Linebarger Goggan Blair & Sampson, LLP will provide a detailed presentation of the Annual Delinquent Tax Collection Report for FY 2022-2023. The report, compiled by Linebarger Goggan Blair & Sampson, LLP, analyzes delinquent tax collections from July 1, 2022, to June 30, 2023. The report's insights offer clarity on the intricacies and results of our tax collection endeavors.

ADMINISTRATIVE CONSIDERATIONS

N/A

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

N/A

CONTACT PERSONS

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

**MISSION
CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**



**DELINQUENT TAX COLLECTION REPORT
SEPTEMBER 13, 2023**



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

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

September 13, 2023

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

RE: Delinquent Tax Collection for July 1, 2022 through June 30, 2023

Dear Dr. Perez and Board of Trustees:

The attached fiscal year report highlights our delinquent ad valorem tax collection program on behalf of Mission Consolidated Independent School District for the period of July 1, 2022 through June 30, 2023. As noted herein, our collection results continue to be very successful on behalf of Mission Consolidated Independent School District

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

Sincerely,



Kelly R. Salazar
Capital Partner

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


MAILINGS

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

7 Demand Mailings – 8,021 Statements Mailed


CONTACTS

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



LITIGATION

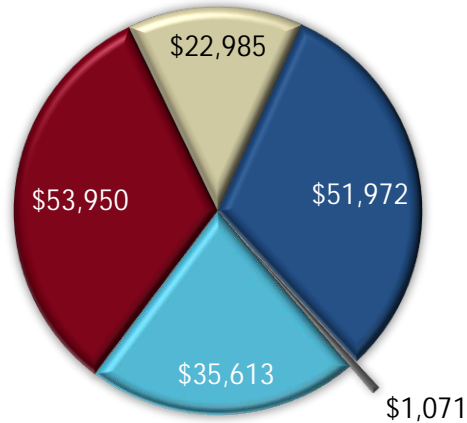
Filing a lawsuit to collect delinquent taxes is used as a final resort; only after diligent efforts to contact and work with taxpayers have been fully exhausted. Once the decision to file suit has been made, a complete property title search is conducted, the property is physically identified and all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

Litigation Activity	Cases	Base, Penalty and Interest
• Lawsuits Filed	151	\$457,653
• Lawsuits Disposed	127	\$570,084
• Judgments Taken	57	\$300,778
• Pending Litigation as of 09/2023	306	\$1,067,764

TAX SALES/RESALES

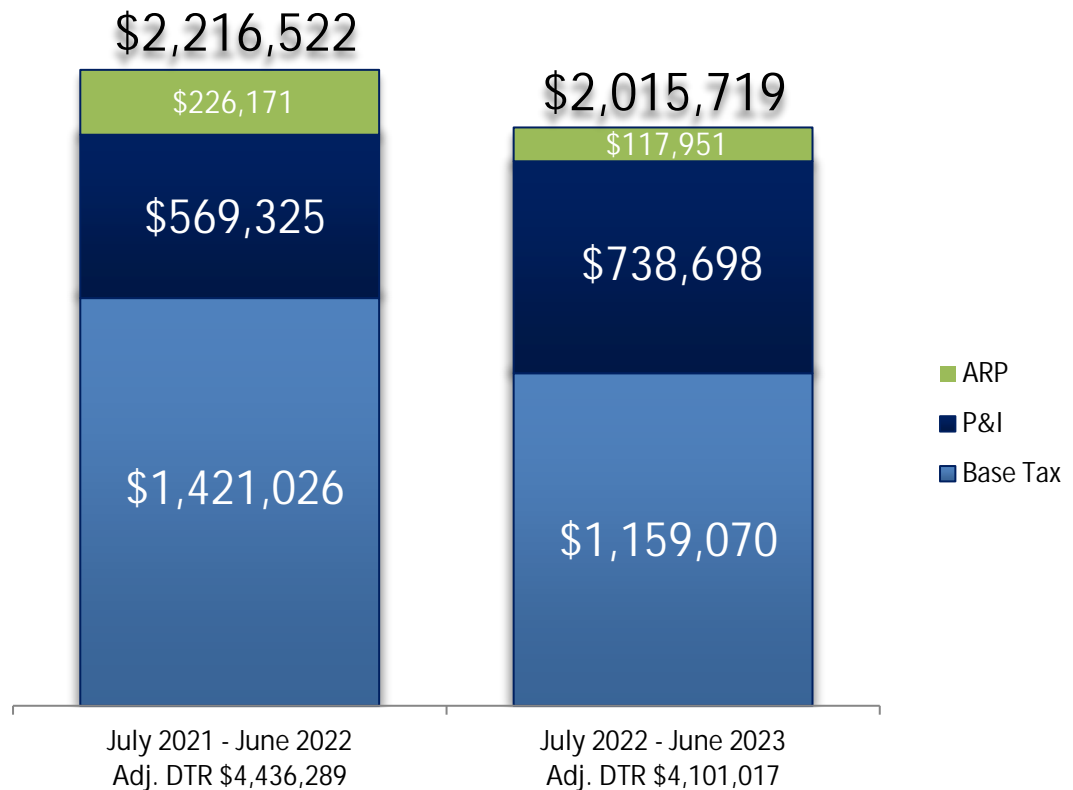
Our office regularly monitors all judgments we take on behalf of Mission Consolidated Independent School District. During this reporting period, four (4) tax sales were conducted, placing a total of nineteen (19) properties for sale.

■ Sold (9) ■ Pulled - TRO Filed (1) ■ Pulled - Paid In Full (7) ■ Pulled - Payment Agreement (1) ■ Struck Off (1)



COLLECTIONS

FISCAL YEAR COLLECTION COMPARISON



SOURCE: HIDALGO COUNTY TAX OFFICE REPORTS

FUTURE OVERVIEW

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

Review of Pending Judgments and the Filing of Additional Lawsuits

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

Continued Monitoring of Bankruptcy Accounts

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

Mailing Program

We continue to contact your taxpayers through mail correspondence for the remainder of the fiscal year.

Scheduling of Property Sales

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

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

SUBJECT: Strategic Planning

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Moak Casey, LLC will provide a comprehensive overview of their Strategic Planning services tailored for K-12 school districts in Texas. The presentation will highlight key components to enhance the District's strategic alignment and effectiveness. The presentation is designed to give the Board of Trustees a clear understanding of how Strategic Planning services can benefit the District.

ADMINISTRATIVE CONSIDERATIONS

N/A

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

N/A

CONTACT PERSONS

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

SUBJECT: Consideration and Approval of Administration Rankings and Enter Into Negotiations in the Order of Ranking for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS)

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

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

Notices concerning this proposed project were sent to our Athletic Director and each High School Athletic Coordinator. A visit to one of our local school district's baseball facilities that has this netting system was conducted by Coach Daniel Longoria and Mr. Rick Rivera.

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

At the Regular Board of Trustees meeting held on November 02, 2022, the Board approved the Project, Proposed Budget, and Interlocal Procurement Method, and Utilized the On-Call Professional Services for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS). Miguel Chanin Structural Engineering is the district's on-call structural engineer.

If approved, the preliminary project timeline is to begin the administrative process of entering into the professional services agreement and proceed on using interlocal agreements to procure the construction firm. The project is projected to begin after the baseball/softball season and has been communicated to the Athletics department.

On utilizing the Interlocal Agreement procurement method Administration believes that a fiscal opportunity in the district's 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 and conduct civil engineering with Chanin Structural Engineering.

ADMINISTRATIVE CONSIDERATIONS

Administration requested proposals from vendors through the Buy Board. The deadline is on Monday, September 04, 2023, at 2 pm. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to ensure 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 be presented for review at the Wednesday, September 13, 2023, Regular Board of Trustees meeting.

Administration will be presenting Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS).

Note: America's Nationwide Netting, Inc. is not a member of the Co-op and this proposal is not acceptable. Hellas is the lone proposal being ranked.

FUNDING SOURCE

General Funds

Estimated Project Cost:

Est. Baseball 50' tall netting: \$110,000.00 each X (2) = \$220,000.00

Est. Softball 40' tall netting: \$95,000.00 each X (2) = \$190,000.00

Project Contingency 15%: \$61,500.00

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

Estimated total cost: \$520,700.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, September 06, 2023.

Administration presents Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS).

The Board of Trustees may decide to not approve the recommendation and direct Administration to advertise using Competitive Sealed Proposals (CSP) as an alternate procurement method. This may delay the project. The project may have a 60 – 90 day timeline.

EXHIBIT

Tabulation Sheet

Ranking Sheet (to be distributed at the meeting)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Anabel Garza, Coordinator for Purchasing

Daisy Cuevas, Purchasing Specialist

Mission Consolidated Independent School District
 Tabulation Form
 Baseball and Softball Netting

VENDOR NAME:		America's Nationwide Netting Inc			Hellas Construction Inc					
		Contact Name: Bryan Andrade			Contact Name: Jack Adams			Contact Name:		
		Phone # 281-541-2766			Phone # 512-250-2910			Phone #		
		Email bryan@netsoftexas.com			Email jadams@hellasconstruction.com			Email		
Qty	Detailed Desc	Based Bid	Contingency	Sub-total	Based Bid	Contingency	Sub-total	Based Bid	Contingency	Sub-total
1	Mission High School Baseball	\$ 196,000.00	\$ 5,000.00	\$ 201,000.00	\$ 184,705.00	\$ 5,000.00	\$ 189,705.00			\$ -
1	Mission High School Softball	\$ 101,000.00	\$ 5,000.00	\$ 106,000.00	\$ 171,340.00	\$ 5,000.00	\$ 176,340.00			\$ -
1	Veterans Memorial High School Baseball	\$ 198,000.00	\$ 5,000.00	\$ 203,000.00	\$ 197,685.00	\$ 5,000.00	\$ 202,685.00			\$ -
1	Veterans Memorial High School Softball	\$ 93,000.00	\$ 5,000.00	\$ 98,000.00	\$ 167,400.00	\$ 5,000.00	\$ 172,400.00			\$ -
	Days of Completion	80 Days			60 Days					
	Cooperative				1GPA					
					BuyBoard #641-21					
Total				\$ 608,000.00			\$ 741,130.00			\$ 47 -

Note: _____

Purchasing Department Signature (20K<): _____

Date: _____

SUBJECT: Approval of Change Order #01 for Delay Days for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The main electrical feeder wires from the electrical transformer to the main campus electrical switchgear has burned insulation, thus is an electrical short hazard and needs to be replaced. Due to the type of work this project will require a Mechanical/Electrical/Plumbing (MEP) engineer.

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.

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 of Trustees meeting held on September 08, 2021, the Board approved Consideration and Approval of Project and Proposed Budget and Utilizing the On-call MEP for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project.

DBR Engineering estimated project cost is \$90,000.00.

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 Job Order Contracting (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 8/A Builders, LLC was awarded contractor at a cost of \$134,381.07 and 336 days of construction time. Notice to proceed (NTP) December 11, 2022, with substantial completion September 12, 2023.

<u>Project</u>	<u>Vendor Name</u>	<u>Cost</u>
K. White Jr. High Power Distribution	8/A Builders, LLC	\$134,381.07

ADMINISTRATIVE CONSIDERATIONS

DBR and 8/A Builders, LLC are requesting days due to the manufacturer’s shipping delays for the K. White Jr. High Power Distribution, thus they present Approval of Change Order #01 for 384 Delay Days for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project. If approved the new Substantial Completion will be September 30, 2024.

FUNDING SOURCE

General Fund

Est. Project Budget:	\$90,000.00
Project Contingency 20%:	\$18,000.00
Est. Professional Service 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, September 06, 2023 by Mr. Hugo Avila, DBR Engineering.

Administration presents Approval of Change Order #1 for Delay Days for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project. (DBR MEP Engineering)

EXHIBIT:

Change Order #1

CONTACT PERSONS

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

AIA® Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> Mission CISD - Kenneth White JHS - Service Entrance Switchgear Replacement	CONTRACT INFORMATION: Contract For: General Construction Date: 09/12/2023	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: 08/01/2023
OWNER: <i>(Name and address)</i> Mission Consolidated Independent School District 1201 Bryce Dr. Mission, Texas 78571	ARCHITECT: <i>(Name and address)</i> DBR Engineering Consultants, Inc. 200 S. 10th St. McAllen, Texas 78501	CONTRACTOR: <i>(Name and address)</i> 8/A Builders, LLC. 7706 W. Expressway 83 Mission, Texas 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.)

Due to change of status of the shipping date for the switchgear from Siemens 50

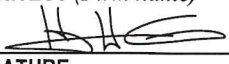

The original Contract Sum was	\$ 134,381.07
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 134,381.07
The Contract Sum will be unchanged by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 134,381.07

The Contract Time will be increased by Three hundred eighty-four (384) days.

The new date of Substantial Completion will be September 30, 2024

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.	8/A Builders, LLC	Mission Consolidated Independent School District
_____ ARCHITECT <i>(Firm name)</i>	_____ CONTRACTOR <i>(Firm name)</i>	_____ OWNER <i>(Firm name)</i>
 _____ SIGNATURE	 _____ SIGNATURE	_____ SIGNATURE
Hugo H. Avila, PE, Principal _____ PRINTED NAME AND TITLE	Armando Acosta _____ PRINTED NAME AND TITLE <i>President</i>	_____ PRINTED NAME AND TITLE
06/06/2023 _____ DATE	8/2/23. _____ DATE	_____ DATE



July 20, 2023

RE: MISSION CISD – KENNETH WHITE SWITCH GEAR

Dear 8A Builders:

At MPWR Electrical Direct, our customers are our top priority. It is our mission to provide superb customer service, quality products and material in a timely manner. We continue to be impacted by the global pandemic and an unprecedented influx in demand, which has resulted in global shortages of raw materials, delays in transportation and constraints on production.

In general, we continue to experience production delays on switch gear, particularly regarding the interior components for the panel boards that provide electrical power to the operating systems for this facility. The most recent ship schedule for this project shows that these items are scheduled to ship out on August 30, 2024, and an anticipated arrival date of September 10, 2024.

While we continue to work closely with our manufacturer to close these gaps in production delays, we have taken our own approach internally to provide alternative solutions for our customers.

As we continue to press forward and navigate through the challenges brought on by this pandemic, we want to assure you that we understand the constraints you are facing, and we remain committed to your success.

We appreciate your business and your trust.

Regards,

Jesse Rodriguez
CEO
956-451-5643
Jesse@mpwrdirect.com

Quote Number: wallgx000_03082206_00_07_M00

Contact:

Job Name: Mission K White SWB

Address:

Quote Name: Mission K White SWB 3-2

City, State, Zip:

Siemens Order Number: 3010053361

Country:

Purchase Order Number: 10089

Phone Number:

Fax Number:

Contractor Name: NOT KNOWN

Email Address:

Switchboards - Line Item Status

Line Item Information							Confirmed		Shipped		Carrier	
Line #	Product ID	Description	Designation	Fulfillment	Quantity	Plant	Date	Quantity	Date	Quantity	Name	Tracking #
22000	TYZ: SB_SWITCH BOARD	SB2 SWITCHBOARD - 3 SECTIONS	M S B	Standard Fulfillment	1	Grand Prairie, TX						
22010	TYZ: SB_SECTIO N	SECT.1-MAIN	M S B	Standard Fulfillment	1	Grand Prairie, TX	08/30/2024	1				
22020	TYZ: SB_SECTIO N	SECT.2- DISTRIBUTION	M S B	Standard Fulfillment	1	Grand Prairie, TX	08/30/2024	1				
22030	TYZ: SB_SECTIO N	SECT.3- DISTRIBUTION	M S B	Standard Fulfillment	1	Grand Prairie, TX	08/30/2024	1				

Change Order History

Submission Date	Change Order Name	Change Order Number
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SUBJECT: Approval of Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services and Ranking Criteria for the Mission CISD Districtwide Roofing Repairs

PRESENTER: Rick Rivera, Assistant Superintendent for Operations
Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

Due to a severe hail storm that occurred on April 21, 2023 and a severe wind storm that occurred on April 28, 2023, many of our campus and support services buildings were damaged to different extents. The District utilized the Job Ordering Contract to remediate and/or repair damage to District property that needed immediate repairs.

The Risk Management Department along with the Business and Finance Department immediately contacted our insurance carrier, Property Casualty Alliance of Texas and have continued to work with them on our claims. Sedgwick Adjusters mobilized several adjusters and conducted inspections on all district buildings climbing on top of all buildings and inspecting roofs and equipment mounted on the roofs.

Ms. Sylvia Cruz and Mr. Garcia have continued to work on the claims reimbursement in order to begin the repairs. Damage from both storms varied from very minor to major roof damage. At the maintenance department part of the roof structure was completely torn away.

Estimated reimbursement per event:

Hail Storm April 21, 2023:	\$7,694,374.83
Wind Storm April 28, 2023:	\$1,033,003.78
Deductible #1:	\$ (100,000.00)
Deductible #2	<u>\$ (100,000.00)</u>
Est. Reimbursement:	\$8,527,379.00

ADMINISTRATIVE CONSIDERATIONS

Administration has been working closely with the insurance adjuster for an assessment of the damage to the roofs and other structures at campuses and several departments for the needed repairs, thus we present the approval of Project, Proposed Budget, and Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Districtwide Roofing Repairs.

Repairs will be prioritized by safety and by damage, not all projects may require extensive or outside vendor repairs, and not all projects listed may be able to be completed with the estimated total claims reimbursement funds.

If approved by the Board of Trustees the Purchasing department will proceed with advertisements for this project. Request for Qualifications (RFQ's) will be advertised for professional design services and Administration will schedule presentations to the Board for the selection. A ranking criteria will also need to be reviewed and approved.

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.

The Board of Trustees must take ⁵³the necessary action in accordance with Texas

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

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

The preliminary timeline is to advertise for RFQ's on or about October, with presentations to the Board of Trustees for evaluation and ranking in November with possible selection and approval to enter into a design contract in December. The amount of the design contract for this project will exceed the Board approved On-call threshold, thus request for RFQ's.

Note: Due to the number of roof projects that may need to be designed and the need for a quick turn-around for required designs for the repairs, Administration may present to the Board of Trustees a recommendation of more than one design team. Roof projects may be divided into design packages.

Note: As per the Finance department "Wind and Hail Storm" insurance presentation at the Workshop, any listed project that indicates "Replace" indicates that the roof is a "Total Loss" and is to be replaced and if not that building is un-insurable. Should the roof be older than the year 2010 we would only receive the depreciation value. For any roof that is within a total reimbursement amount and not budgeted for that amount the district will receive full reimbursement. Reimbursements to include other fees as architect/engineering fees, any over-time fees, and any costs required to meet new building codes.

FUNDING SOURCE

General Funds – Insurance Claim

Total Estimated Project Cost: \$8,527,379.00 (at this time)

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, September 06, 2023.

Administration presents Approval of Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services, and Ranking Criteria for the Mission CISD Districtwide Roofing Repairs

EXHIBIT

RFQ Ranking Criteria
Insurance Claim Roof Report

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Joel Garcia, Assistant Superintendent for Finance
Sylvia Cruz, Director for Employee Benefits/Risk Management/Payroll
Anabel Garza, Coordinator for Purchasing

Mission Consolidated Independent School District
 Architect Services for MCISD District-wide Roofing Repairs
 Evaluation Summary Sheet

Architectural Design Services		Firm				
Criteria	Max Points					
Statement of Interest - 50 points						
1	Provide a statement of interest for the services, including a narrative describing the prime Firm's unique qualifications, the availability and commitment of the prime Firm, and its principal(s) and key Firm professionals to undertake the services. Provide the additional information listed in the enclosed Questionnaire.	50				
Projects - 10 points						
2	List a minimum of three (3) projects for the construction, rehabilitation, alteration and/or repair of K-12 education facilities or other commercial buildings pertaining to roof structures which Firm has provided or is providing professional design services as the prime Firm, within the past two (5)	10				
Claims, Judgements, Arbitration Proceedings or Suits Pending - 10 points						
3	List all claims, judgments, arbitration proceedings, or suits pending or outstanding against the Firm or its officers. If any, please summarize the nature of the claims.	10				
Prime Firm - 10 points						56
4	Provide resumes giving the experience and expertise of the professional members for each consultant that will be involved in the project, including their experience with similar school projects, and the number of years with the firm.	10				
Past Experience with the District - 10 points						
5	Provide a listing of past experience with District for professional design services, completed within the last five (5) years.	10				
References - 5 points						
6	Firms shall obtain a minimum of three (3) references from other school districts for projects completed within the last three (3) years or currently in progress. The District reserves the right to contact additional references.	5				
Interview - 5 points						
7	"Trustee Interview"	5				
Total Points		100				

Committee Member:

Printed Name: _____

Signature: _____ Date: _____

YA Location Ref	MemberName	Building	Address	Depreciation Recoverable	Roof Replacement Recommendation
02	Mission CISD	Marcell Elementary School Main	1101 N Holland	N	Replace Modified Bitumen / Standing Seam
02	Mission CISD	Portable LRSH Wood Marcell Elementary - 43425	1101 N Holland	Y	Replace Composition Shingle
02	Mission CISD	Portable-Wood / Storage Marcell	1101 N Holland	N	Replace Composition Shingle
05	Mission CISD	Bryan Elementary Main School Bldg	1300 Elm Drive	N	Replace Modified Bitumen / Standing Seam
05	Mission CISD	Bryan Elementary School - Metal Storage Portable - 43463	1300 Elm Drive	Y	Replace R-panel
07	Mission CISD	CNP Warehouse Expansion	1201 W. Griffin Parkway	N	Replace - Mod Bitumen
07	Mission CISD	Radio Room #1 (14 x 30)	1201 W. Griffin Parkway	N	Replace - Composition Shingle
07	Mission CISD	Radio Room #2 (14 x 20)	1201 W. Griffin Parkway	N	Replace - Composition Shingle
07	Mission CISD	Ag Farm Storage 1 (10 x 15)	1201 W. Griffin Parkway	Y	Replace - Composition Shingle
07	Mission CISD	Ag Farm Storage 2 (10 x 15)	1201 W. Griffin Parkway	Y	Replace - Composition Shingle
07b	Mission CISD	Jose "Joe" Correa Jr. Agriculture Science Lab	1205 W. Griffin Parkway	Y	Replace R-panel
08	Mission CISD	Mission CISD Northside Pool	1500 N. Nicholson Ave.	N	Replace 1 R-Panel Shade Roof
09	Mission CISD	Mission High School Bldg A - Now F	1802 Cleo Dawson	N	Replace - Modified Bitumen
09	Mission CISD	Mission HS Bldg B - Same Roofing System as Building N #04	1802 Cleo Dawson	N	Replace - Modified Bitumen
09	Mission CISD	Mission HS Bldg J - Now H	1802 Cleo Dawson	N	Replace - Modified Bitumen
09	Mission CISD	Mission HS Bldg Q - Includes Library Which is Not on S of V	1802 Cleo Dawson	N	Replace - Modified Bitumen Only
09	Mission CISD	Mission HS Neuhaus Center / New Gym	1802 Cleo Dawson	N	Replace - Modified Bitumen
09	Mission CISD	Portable-Double Wood ROTC - 43474	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Collegiate HS Portable Double Wood Labs - 43459	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Collegiate HS Portable Double Wood - 40957	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Collegiate HS Portable Double Wood Classroom - 43407	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Collegiate HS Portable-Double Wood - 43404	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Mission HS Portable - 40955	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Mission HS Portable - 40962	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Mission HS Portable - 40963	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Mission HS Portable - 43397	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Mission HS Portable - 43396	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Mission HS Portable - 43400	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Mission HS Portable - 43403	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Mission HS Portable - 43415	1802 Cleo Dawson	N	Replace - Composition Shingle
10	Mission CISD	Portable Double Wood Mims - 40958	200 E Two Mile Road	N	Replace - Composition Shingle
11	Mission CISD	Castro Elementary School Textbook Warehouse	200 S. Mayberry	Y	Replace - Composition Shingle
11	Mission CISD	Castro Elementary School Tech Shop	200 S. Mayberry	Y	Replace - Composition Shingle
14	Mission CISD	Escobar-Rios Elementary School Main	3505 N. Trospen Rd	N	Replace- Modified Bitumen
15	Mission CISD	Roosevelt Alternative Center Classroom 21 & 23	407 E. 3rd St		Replace Lower Roof only - TPO
16		Not on Asset List	415 E. 14th	N	Replace - Composition Shingle at shed
16	Mission CISD	Mission Jr High Bldg A	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High Bldg B	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High "LRC" Bldg C	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High Bldg D	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High Computer / Clrm Bldg E	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High Bldg K / Gym	415 E. 14th	N	Replace North face modified Bitumen
16	Mission CISD	Mission Jr High Bldg L / Athletics	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High Science	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High Cafeteria - OLD	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High Girls Field House	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High Bleachers / Pressbox / Storage	415 E. 14th	N	Replace modified Bitumen
17	Mission CISD	Hurla M Midkiff Elementary School Main	4201 N. Mayberry	N	Replace modified Bitumen
18	Mission CISD	Pavilion (50 x 50)	5101 N. Stewart Rd	N	Replace R-panel
19	Mission CISD	Maintenance Offices / Shops	520 N. Holland Ave.	N	Replace Modified Bitumen

19	Mission CISD	Welding / Mechanics Shop / Storage	520 N. Holland Ave.	N	Replace R-panel
19	Mission CISD	Carpenter Shop / Storage	520 N. Holland Ave.	N	Replace R-panel
19	Mission CISD	Storage Bldg	520 N. Holland Ave.	N	Replace Spray Foam Roof
20	Mission CISD	BV Bldg / Clinic	521 S. Los Ebanos Blvd	N	Replace TPO Roof
20	Mission CISD	Portable-Double Wood AMJH - 42554	521 S. Los Ebanos Blvd	N	Replace Composition Shingle
20	Mission CISD	Portable R / R Wood - 43402	521 S. Los Ebanos Blvd	N	Replace Composition Shingle
20	Mission CISD	Alton Memorial Junior High School Canopy	521 S. Los Ebanos Blvd	N	Replace Standing Seam
23	Mission CISD	Alton Elementary Administration / Office	205 N. Chicago	Y	Replace Modified Bitumen and Standing Seam Roofs
23	Mission CISD	Alton Elementary Mini Gym	205 N. Chicago	Y	Replace R-panel
24	Mission CISD	Softball Batting Cages / Storage	700 E. 2 Mile Road	Y	Replace R-panel
24	Mission CISD	Portable-Double Wood VMHS ROTC - 43399	700 E. 2 Mile Road	Y	Replace Composition Shingle
24	Mission CISD	Portable-Double Wood ROTC - 43398	700 E. 2 Mile Road	Y	Replace Composition Shingle
25	Mission CISD	Transportation Warehouse (new electric 2000)	723 N. Holland Ave.	N	Replace Spray Foam Roof
25	Mission CISD	Paint Shop	723 N. Holland Ave.	Y	Replace Modified Bitumen
25	Mission CISD	Portable Double Wood Transportation Bus Parts - 42555	723 N. Holland Ave.	Y	Replace Composition Shingles
25	Mission CISD	Transportation South	723 N. Holland Ave.	Y	Replace Composition Shingles
27		Not on Asset List	810 W. Griffin Parkway	Y	Replace Standing Seam at Barrel Roof Awning
28	Mission CISD	Waitz Elementary School Main	842 W. St. Francis Ave.	N	Replace TPO and Standing Seam
28	Mission CISD	Waitz Elementary School Gym	842 W. St. Francis Ave.	N	Replace R-panel Roof Only
29	Mission CISD	Cantu Elementary School Gym	920 W Main Ave	N	Replace R-panel
29	Mission CISD	Cantu Elementary School Canopy	920 W Main Ave	N	Replace R-panel
30	Mission CISD	Annex	925 E. Hwy 83	N	Replace Modified Bitumen and Composition Shingles only

SUBJECT: Approval of Request for Qualification (RFQ's) for HVAC Commissioning Services for Mission CISD Indoor Air Quality Project

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 & Contingency</u>	<u>Days</u>
<i>Central Air and Heating Service Inc. (CAHS)</i>		
• 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	
Total Price:	\$8,045,000.00	
<i>Carrier Corporation</i>		
• 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	
Total Price:	\$8,375,000.00	

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.

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's Best and Final Offer (BAFO) is \$145,000.00 over the estimated project budget.

At the Regular Board of Trustees Meeting held on April 19, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary in the amount of \$8,045,000.00 with 240 construction Days.

Cavazos \$2,740,000.00
 Midkiff \$2,740,000.00
 Salinas \$2,565,000.00

Advertisements in the local newspapers were posted on March 29, 2023, and April 05, 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 was scheduled to be on Thursday, April 13, 2023, however, due to having to issue addendums to answer contractor questions the proposal date was extended to Thursday, April 20, 2023, to allow contractors more time.

After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will be presented for review at the Wednesday, May 10, 2023, Regular Board of Trustees meeting.

<u>Company Name</u>	<u>Base Bid & Contingency</u>	<u>Days</u>
<i>Johnson Controls Inc. – 92.5 Points</i>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76 + \$130,000.00 = \$2,089,893.76	396 days
• AMJH:	\$4,120,331.87 + \$390,000.00 = \$4,510,331.87	396 days
	Total for Both Projects: \$6,600,225.63	
<i>Carrier Corporation – 90.5 Points</i>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$1,610,000.00 + \$130,000.00 = \$1,740,000.00	590 days
• AMJH:	\$3,450,000.00 + \$390,000.00 = \$3,840,000.00	590 days
	Total for Both Projects: \$5,580,000.00	
<i>Central Air and Heating Service Inc. (CAHS) – 86.0 Points</i>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$2,425,000.00 + \$130,000.00 = \$2,555,000.00	580-680 days
• AMJH:	\$5,750,000.00 + \$390,000.00 = \$6,140,000.00	580-680 days
	Total for Both Projects: \$8,695,000.00	

As per the Board of Trustees approved ranking criteria sheet, point system, and process, Johnson Controls Inc. was unofficially pre-ranked higher than Carrier Corporation although they were \$1,020,225.63 higher in total cost.

The Board of Trustees has the option to not accept Administrations unofficial pre-ranking and review all the firms proposal packages and conduct their ranking. The Board will then direct Administration to enter into negotiations with the top ranked firms in order selected.

The Board of Trustees has the option to accept Administrations unofficial pre-ranking and direct Administration to enter into negotiations with the top ranked firms in order. Should negotiations fail with the top ranked firm then Administration will cease negotiations and begin with the next ranked firm not being able to resume or re-negotiate with the previous.

Administrations goal is to be able to negotiate an agreement and bring it forward for Board consideration and approval to enter into a contract. The Board has the option to accept the offer, direct Administration to continue negotiations, decline any offer, and direct Administration to re-advertise.

At the Regular Board of Trustees meeting held on May 10, 2023, the Board approved the Consideration and Approval of Ranking and Enter Into Negotiations for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with

Johnson Controls Inc. – 92.5 Points

	<u>Base Bid</u>	<u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76	+ \$130,000.00 =	\$2,089,893.76 396 days
• AMJH:	\$4,120,331.87	+ \$390,000.00 =	\$4,510,331.87 396 days
	Total for Both Projects: \$6,600,225.63		

A virtual project negotiations meeting was held on May 12, 2023, with Mr. Omar Rodriguez from Johnson Controls Inc. and Mr. Adrian Hernandez from MCISD. During the negotiations, Johnson Controls Inc. presented its best and final offer (BAFO) with no adjustments to its initial proposal.

Johnson Controls Inc. – 92.5 Points

	<u>Base Bid</u>	<u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76	+ \$130,000.00 =	\$2,089,893.76 396 days
• AMJH:	\$4,120,331.87	+ \$390,000.00 =	\$4,510,331.87 396 days
	Total for Both Projects: \$6,600,225.63		

At the Regular Board of Trustees meeting held on June 21, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with Johnson Controls Inc. with total budgets of \$6,600,225.63 with 396 construction days.

The Board of Trustees had the option to accept this BAFO or 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. The Board approved JCI's BAFO.

Note: DBR Engineering is the awarded professional design service for the Indoor Air Quality project and they are also the on-call Mechanical, Electrical, and Plumbing (MEP Engineering).

ADMINISTRATIVE CONSIDERATIONS

This project requires HVAC Commissioning by a Mechanical, Electrical, and Plumbing (MEP Engineering) firm. Thus, we present approval of a Request for Qualifications (RFQ's) for HVAC Commissioning Services for the Mission CISD Indoor Air Quality Projects.

Request for Qualifications (RFQ's) will be advertised for professional HVAC commissioning and Administration will schedule presentations and rankings and submit to the Board for the selection.

If the commissioning firm is not a full-time employee of the District, the Board must select the firm on the basis of demonstrated competence and qualifications.

What is HVAC Commissioning?

Commissioning is the process of thoroughly verifying and proving that building systems are installed and operating according to the criteria in the original design and engineering documentation.

Commissioning is basically a startup process for newly installed equipment, and it's just to make sure that everything is operating within the manufacturer's specifications. There's data that is collected during the operation of the equipment, so we can set a baseline and figure out where your systems at what we need to tweak, and make sure that it is set up properly.

So, we use this baseline during maintenance. This baseline helps us keep in line to maximize comfort, to extend the life of the system, and to make sure that we are saving as much energy as possible.

This process cannot be completed until the system is completely installed and operable.

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>
Est. Total Project Cost:	<u>\$28,500,000.00</u>

Project Budget for Cavazos Elem.	\$2,740,000.00
Project Budget for Midkiff Elem.	\$2,740,000.00
Project Budget for Salinas Elem.	<u>\$2,565,000.00</u>
Total Project Cost:	\$8,045,000.00

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>\$ 6,600,225.63</u>
Est. Project Balance:	\$ 4,734,774.37

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, September 06, 2023.

Administration is presenting Approval of Request for Qualifications (RFQ's) for HVAC Commissioning Services for Mission CISD Indoor Air Quality Projects.

EXHIBIT

N/A

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Anabel Garza, Coordinator for Purchasing

Adrian Hernandez, Coordinator for Project & Energy Management

SUBJECT: Approval of Substantial Completion for the Mission Collegiate High School Physical Education Pavilion – EGV Architect

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

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

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

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

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

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

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

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

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

The ranking of Request for Qualifications responses must be on the basis of demonstrated competence, qualifications, capability to perform, the past performance of the firm and members of the firm, and other appropriate factors submitted by the firm in response to the request for qualifications, except that cost-related or price-related evaluation factors are not permitted as provided by Section 2254.004, Government Code.

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

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

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

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

Option #1 – Outdoor pavilion w/ canopy

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

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

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

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

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

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

Option #2 – Pavilion, canopy with storage room and B & G restroom - \$893,329.00
 Option #3 – Pavilion, canopy, more storage, and larger restrooms - \$1,170,135.00

Schematic Design:

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

Construction Documents:

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

Advertisements in the local newspapers were posted on August 17, 2022, and August 29, 2022. The advertisement was extended twice due to the lack of proposals. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening was Thursday, September 29, 2022. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations were presented for review at the Wednesday, October 05, 2022, Board Work Shop.

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

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

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

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

At the Regular Board Meeting held on November 09, 2022, the Board approved the best and final offer (Offer) from Rio United Builders. 240 days of construction time from the notice to proceed (NTP). NTP is January 03, 2023, and Substantial Completion is August 30, 2023.

Base Bid: \$680,000.00 with a \$55,000.00 betterment allowance
 Alternate #1: \$188,524.00
 Total Cost: \$868,524.00

ADMINISTRATIVE CONSIDERATIONS

As per the project site review with Administration, EGV Architects, and Rio Builders the Mission Collegiate High School Physical Education Pavilion will be reviewed, inspected, and will be determined to be substantially completed as per contract documents and specifications. Thus, they will present approval of Substantial Completion for the Mission Collegiate High School Physical Education Pavilion and Change Order #1 is the owner's contingency balance that is to be credited back for the amount of \$55,000.00.

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

FUNDING SOURCE

Local Fund

Est. Total Project Budget: \$1,320,000.00

BAFO: \$868,524.00

Contingency: \$55,000.00 (credit back – betterment allowance)

Final Cost: \$813,524.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, September 06, 2023.

Administration is presenting approval of Substantial completion for the Mission Collegiate High School Physical Education Pavilion – EGV Architect.

EXHIBIT:

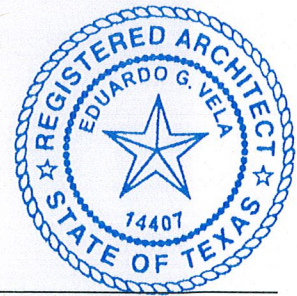
Substantial Completion Form

Change Order #1 (credit)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Coordinator for Project & Energy Management




Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> Mission Collegiate Physical Education Pavilion CSP #500-23-0 605 S. Los Ebanos Blvd. Alton, TX 78573	CONTRACT INFORMATION: Contract For: General Construction Date: November 15, 2022	CERTIFICATE INFORMATION: Certificate Number: 1 Date: August 30, 2023
OWNER: <i>(name and address)</i> Mission C. I. S. D. 1201 Bryce Dr. Mission, TX 78572	ARCHITECT: <i>(name and address)</i> EGV Architects, Inc. P O Box 8627 Hidalgo, TX 78557	CONTRACTOR: <i>(name and address)</i> Rio United Builders, LLC 219 N. Missouri St. Alton, TX 78573

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.)

Entire project with the exception of the items listed on the punch list.

EGV Architects, Inc.		Eduardo G. Vela, Architect / President	August 30, 2023
ARCHITECT <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	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.)

As per date of substantial completion above.

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.)

Contractor has completed the items on the punch list as per attached letter.

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: \$40,000.00

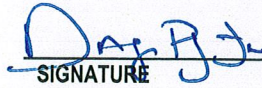
The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner’s and Contractor’s legal and insurance counsel should review insurance requirements and coverage.)

Owner assumes responsibility for security, maintenance, heat, utilities, damage to the work and insurance as of substantial completion date.

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

Rio United Builders, LLC

CONTRACTOR (*Firm Name*)


SIGNATURE

Dagoberto Perez, President

PRINTED NAME AND TITLE

8-30-23

DATE

Mission C. I. S. D.

OWNER (*Firm Name*)

SIGNATURE

Dr. Carol G. Perez,
Superintendent

PRINTED NAME AND TITLE

DATE



Project: Mission CISD Collegiate HS Pavilion
Date: August 30, 2023

Punchlist Completion Letter

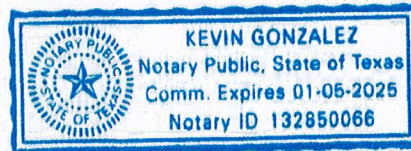
We, Rio United Builders, hereby acknowledge that all the punch list items have been worked on, completed, and addressed. If failure to complete or if concerns are to arise. Rio United Builders will become available to correct to a satisfactory status.

Respectfully,

Subscribed and sworn to before this 30th day of August 2023.

Notary Public Signature: _____

Commission Expires: 01/05/2025 In and for State of: TEXAS





AIA® Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> Mission Collegiate Physical Education Pavilion CSP #500-23-0 605 S. Los Ebanos Blvd. Alton, TX 78573	CONTRACT INFORMATION: Contract For: General Construction Date: November 15, 2022	CHANGE ORDER INFORMATION: Change Order Number: 1 Date: August 25, 2023
OWNER: <i>(Name and address)</i> Mission C. I. S. D. 1201 Bryce Dr. Mission, TX 78572	ARCHITECT: <i>(Name and address)</i> EGV Architects, Inc. P O Box 8627 Hidalgo, TX 78557	CONTRACTOR: <i>(Name and address)</i> Rio United Builders, LLC 219 N. Missouri St. Alton, TX 78573

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.)


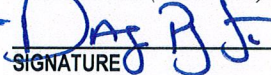
Deduct unused Contingency Allowance amount of \$55,000 from the contract amount.

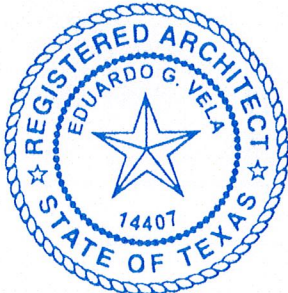
The original Contract Sum was	\$	868,524.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	868,524.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	55,000.00
The new Contract Sum including this Change Order will be	\$	813,524.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be August 30, 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.

<u>EGV Architects, Inc.</u> ARCHITECT <i>(Firm name)</i>	<u>Rio United Builders, LLC</u> CONTRACTOR <i>(Firm name)</i>	<u>Mission C. I. S. D.</u> OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
<u>Eduardo G. Vela, Architect / President</u> PRINTED NAME AND TITLE	<u>Dagoberto Perez, President</u> PRINTED NAME AND TITLE	<u>Dr. Carol G. Perez, Superintendent</u> PRINTED NAME AND TITLE
<u>25/AUG/2023</u> DATE	<u>8/25/2023</u> DATE	 DATE



SUBJECT: Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment 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 need 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.

At the Regular Board of Trustees meeting held on April 19, 2023, the Board approved Allowance Expenditure Authorization (AEA) #1 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. 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:	(\$4,649.36)

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.

At the Regular Board meeting held on June 21, 2023, the Board approved the following Change Order #04 for Thirty-five (35) Delay Days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses. If approved the new substantial completion date will be June 26, 2023.

At the Regular Board meeting held on August 09, 2023, the Board approved the following Change Order #5 Additional Twenty-nine (29) Delay Days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses. The new substantial completion date will be July 24, 2023.

As per the project site review with Administration, Chanin Engineering, and 8/A Builders the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses was reviewed, inspected, and was determined to be substantially completed as per contract documents and specifications. Thus, they presented approval of substantial completion for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses.

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.

ADMINISTRATIVE CONSIDERATIONS

Chanin Engineering and 8/A Builders are presenting Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Child Nutrition Program (CNP) Freezer Replacement. The project was completed on time with all punch list items completed. This project has no liquated damages and has no contingency allowance in the project contract.

Note: This project was for the construction of the infrastructure to mount the freezers such as the concrete slab for placement and the electrical connections. The freezers and equipment were purchased separately and not part of this contract. Currently we are working on equipment warranty items with the supplier and manufacturer. Ms. Molina – Child Nutrition Program (CNP) Director is working with Mission Restaurant Supply on the needed corrections. As per Ms. Molina, they have not issued payment for the equipment.

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

BAFO: \$100,485.00
Contingency: \$5,000.00
Change Order: \$4,649.36
Final Cost: \$105,134.36

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, September 06, 2023.

Administration presents Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses - Chanin Engineering

EXHIBIT:

N/A

CONTACT PERSONS

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

SUBJECT: Approval of Substantial Completion for the Roosevelt Auditorium Demolition Project – Chanin Engineering

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

As per current information available, the Roosevelt Alternative Campus was constructed on or about 1929 as an elementary school. The campus since then has gone through several renovations/additions throughout the years. The campus had an auditorium with seating, a performance stage, and a basement which consisted of storage areas and dressing rooms. Per our recollection, the last MCISD performance on the stage was a play performed by the Veterans Memorial High School class of 2005-2006. The auditorium began to have structural issues and most notably the roof structure. The building roof began to collapse and the building became a safety hazard with the Maintenance department being directed to chain and lock the doors so no one could enter the building.

The Historical Society presented and approved that this auditorium and adjacent two educational classrooms be designated a historical landmark, this was done in 2002.

At the Facilities Committee meeting held on Wednesday, April 06, 2016 Administration presented a fee proposal from Rick Hinojosa Structural Engineering for a structural assessment and feasibility study for the Roosevelt Auditorium Building. After discussion, the recommendation was tabled and not presented at the subsequent Board of Trustees meeting.

Mission CISD is once again exploring the structural condition of the Roosevelt Auditorium and what can be done so that it will not become a safety hazard to either students and staff along with damage to adjacent buildings. It appears that extensive deterioration has occurred throughout the entire building due to many years of the building being vacant and just because of aging.

Ms. Adela Ortega, Historical Society Member for the County of Hidalgo met with Dr. Perez, MCISD Superintendent, and Mr. Rick Rivera, Assistant Superintendent for Operations on Monday, November 04, 2019, and gave a brief history lesson on the Roosevelt Auditorium and its significance to the City of Mission. In meeting with Ms. Ortega, she stated that possibilities with organizations such as the Historical Society may have “grant” monies for building restoration. Administration advised her that a structural feasibility study would need to be considered first to assess the building and advise parties of an estimated cost for the project. Ms. Ortega attended the Facilities/Environment Committee meeting and made a presentation to the Committee and those in attendance on the history of the auditorium and its significance.

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

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

Administration recommends Consideration and Approval to Advertise for Request for Qualifications (RFQ) for the Selection of Structural Engineering Services for Roosevelt Auditorium.

Note: The Board may direct Administration to advertise for request for qualifications (RFQ's) for this project. All Engineers must have demonstrated expertise and competence in current or past projects.

At the Regular Board of Trustees Meeting held on November 13, 2019, the Board approved to Consideration and Approval to Advertise for Request for Qualifications (RFQ) for the Selection of Structural Engineering Services for Roosevelt Auditorium.

At the Special Board of Trustees meeting held on January 29, 2020, the Board approved the ranking and selection for professional services for the district-wide construction projects the selected firm awarded to negotiate was Ricardo Hinojosa Engineering.

At the Regular Board of Trustees meeting held on February 12, 2020, the Board approved to grant authority to Superintendent Dr. Perez, to authorize the negotiations of the contract for professional services for the district-wide construction projects. The selected firm awarded the project was Ricardo Hinojosa Engineering to do an assessment.

At the Regular Board of Trustees meeting held on April 14, 2021, a presentation from Hinojosa Structural Engineering on their visual structural condition assessment of the Roosevelt Auditorium building was presented. A report was submitted on or about November 2020 and identified serious deficiencies in the roof and wall structural components along with flooring and foundation deterioration. As per the assessment and due to these deficiencies and failures, the building does not have adequate load-supporting systems and shows numerous signs of structural distress and in their professional opinion, it is unsafe and should not be occupied until these deficiencies and failures are addressed.

Two options were reported of which option #1 is to consider demolition of the entire structure, removal of debris, and leveling of the site at an estimated cost of \$175,000.00. Option #2 would be to consider making needed repairs to correct these deficiencies and failures to include roof replacement, ceiling, floor, electrical, plumbing, A/C, restrooms, seating, and rehabilitation of foundation and walls at an estimated cost of \$1,500,000.00.

As mentioned in the report, the Roosevelt School Auditorium and Classroom Addition is listed in the National Register of Historic Places. And in Hinojosa speaking with Ms. Lydia Woods-Boone, Program Coordinator, Federal & State Review Program Division of Architecture for the Texas Historical Commission, whichever option the school district takes, the district will need to coordinate with Greg Smith the National Register Coordinator.

After discussion, the Board voted for option #1 and to proceed filing the required documentation with the Texas Historical Commission. Structural engineering services will be required.

Submission of mandatory documents to the Commission require that an engineer be on file for the possible approval of Option #1.

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 \$175,000.00.

At the Regular Board of Trustees Meeting held on August 11, 2021, the Board approved Consideration and Approval of Utilizing the On-call Professional Services for the Demolition of Roosevelt Alternative Auditorium Project – Chanin Structural Engineering.

At the Regular Board of Trustees Meeting held on December 15, 2021, the Board approved schematic designs, thus Administration will be presenting Schematic Design for the Demolition of Roosevelt Alternative Auditorium – Chanin Engineering.

At the Regular Board of Trustees Meeting held on February 09, 2022, the Board approved Final Design for the Demolition of Roosevelt Alternative Auditorium. Designs have been reviewed and approved by staff.

Administration will move forward to seek proposals for the demolition or utilize our approved on-call listing.

Note: MCISD has been in communication with the Texas Historical Commission and they have issued this statement: "The THC has no review authority over this project, even though it will result in the demolition of a building that is listed in the National Register of Historic Places. We would prefer to see the building preserved, but the final decision is in the hands of the ISD.

In order to keep the National Register data up-to-date, we request that after the building has been demolished the ISD send us documentation to verify the building is gone and we will process the property's removal from the National Register. Some photos of the site before and after demolition will suffice". (Gregory W. Smith)

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

<u>Project</u>	<u>Vendor Name</u>	<u>Cost</u>
Roosevelt Auditorium Demolition	8/A Builders, LLC	\$249,257.26

At the Regular Board of Trustees, Meeting held on December 07, 2022, the Board approved Change Order #1 for Re-wiring Electrical Work for the Roosevelt Auditorium Demolition Project in the amount of \$60,037.00. In addition, 8/A Builders is requesting a notice to proceed (NTP) date of May 15, 2023. The plan was to begin demolition either during the Thanksgiving or Christmas break, however, as per the contractor, they do not want to take any chances with the demolition that may impact the other campus buildings and request that it be done during the summer break. The notice to proceed (NTP) is being requested for May 22, 2023 with a substantial completion date of September 19, 2023.

ADMINISTRATIVE CONSIDERATIONS

As per the project site review with Administration, Chanin Engineering, and 8/A Builders. the Roosevelt Auditorium Demolition Project will be reviewed, inspected, and will be determined to be substantially completed as per contract documents and specifications. Thus, they will present approval of substantial completion for the Roosevelt Auditorium Demolition Project.

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 AND AMOUNT

Local Funds

Est. Project Budget:	\$175,000.00
Project Contingency 20%:	\$ 35,000.00
Est. Professional Services 12%:	<u>\$ 21,000.00</u>
Est. Total Project Cost:	\$231,000.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, September 06, 2023.

Administration presents Substantial Completion for the Roosevelt Auditorium Demolition Project – Chanin Engineering

EXHIBIT

Substantial Completion Form

CONTACT PERSONS

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

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: Mission CISD	Owner's Contract No.: 8A-003
Contractor: 8/A Builders, LLC	Contractor's Project No.: 36-22
Engineer: Chanin Engineering, LLC	Engineer's Project No.: 21-186
Project: MCISD Roosevelt Auditorium Demo	Contract Name:

This final Certificate of Substantial Completion applies to:

- All Work The following specified portions of the Work:

August 30, 2023

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract. 81

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and 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.




The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: *[Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]*

Amendments to Owner's responsibilities: None As follows:

Amendments to Contractor's responsibilities: None As follows:

The following documents are attached to and made a part of this Certificate: Observation Report #3

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:		RECEIVED:		RECEIVED:	
By: <u></u>	By: _____	By: <u></u>	By: _____	By: <u></u>	By: _____
(Authorized signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)		Contractor (Authorized Signature)	
Title: <u>Miguel Chanin / President</u>	Title: _____	Title: <u>Arnoldo Ochoa, President</u>	Title: _____	Title: <u>Arnoldo Ochoa, President</u>	Title: _____
Date: <u>09/06/2023</u>	Date: _____	Date: <u>09/06/2023</u>	Date: _____	Date: <u>09/06/2023</u>	Date: _____

SUBJECT: Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Aquatics 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 ~~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
Poolart:	\$1,605,958.00	180	(275.70)
Alt. #1 Modify rim/increase depth:	\$ 49,071.00		
Alt. #2 Dig lower/increase depth:	\$ 39,092.00		
Alt. #3 Delete wall tile/plaster for epoxy:	\$ 133,760.00		
Alt. #4 Delete bulkheads install wall:	(\$ 33,422.00) deduct		
Alt. #5 Install timing system:	\$ 55,307.00		
Alt. #6 Place roof on equip. room:	\$ 14,807.00		
TOTAL:	\$1,864,573.00		
Paddock Southwest:	\$1,747,960.00	180	(252.42)
Alt. #1 Modify rim/increase depth:	\$ 14,700.00		
Alt. #2 Dig lower/increase depth:	\$ 41,500.00		
Alt. #3 Delete wall tile/plaster for epoxy:	\$ 225,000.00		
Alt. #4 Delete bulkheads install wall:	(\$ 177,500.00) deduct		
Alt. #5 Install timing system:	\$ 35,000.00		
Alt. #6 Place roof on equip. room:	\$ 13,720.00		
TOTAL:	\$1,900,380.00		
Gold Medal Pools:	\$2,471,864.94	180	(223.72)
Alt. #1 Modify rim/increase depth:	\$ 76,500.00		
Alt. #2 Dig lower/increase depth:	\$ 68,478.33		
Alt. #3 Delete wall tile/plaster for epoxy:	\$ 365,662.66		
Alt. #4 Delete bulkheads install wall:	(\$ 74,616.67) deduct		
Alt. #5 Install timing system:	\$ 47,438.56		
Alt. #6 Place roof on equip. room:	\$ 44,971.67		
TOTAL:	\$3,000,299.49		

Note: All alternates are additional requests from MCISD Coaches

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

Company	Original Base Proposal	Days
Poolart:	\$1,605,958.00	180 Days
Alt. #1 Modify rim/increase depth:	\$ 49,071.00	
Alt. #2 Dig lower/increase depth:	\$ 39,092.00	
Alt. #3 Delete wall tile/plaster for epoxy:	\$ 133,760.00	
Alt. #4 Delete bulkheads install wall:	\$ (33,422.00) deduct	
Alt. #5 Install timing system: 88	\$ 55,307.00	

Alt. #6 Place roof on equip. room:	<u>\$ 14,807.00</u>
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:	<u>\$ 14,807.00</u>	
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:	<u>\$ 49,071.00</u>	
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:	<u>\$3,779.28</u>
Net change (Credit)	\$ 146.16

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

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

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

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

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

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

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

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

As per Poolart and C.T. Brannon Corp., the North Side Swimming Pool Project was completed by the substantial completion date of Sunday, February 11, 2018. The project was substantially complete as per the contractual timeline and no 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: \$40,458.95
Total Credit back: \$45,458.95

Preliminary Total Construction Cost Estimate: Incl. soft costs

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

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

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

Est. MCISD Commitment: \$883,932.00 .

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

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

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

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

Schematic Design: 90

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

Construction Documents:

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

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

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

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

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
AEA #1	<u>\$9,000.00</u>
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.

At the Regular Board of Trustees meeting held on April 19, 2023, the Board approved the 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 20, 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.

At the Regular Board of Trustees meeting held on June 21, 2023, the Board approved the Consideration and Approval of Change Order #03 for forty-five (45) additional delay days for the Aquatic Center Boiler. If approved the new substantial completion date will be July 04, 2023.

At the Regular Board of Trustees meeting held on August 09, 2023, the Board approved the project site was reviewed with Administration, DBR Engineering, and Texas Chillers Systems, the Aquatic Center Boiler was reviewed, inspected, and was determined to be substantially completed as per contract documents and specifications. Thus, they presented Approval of Substantial Completion for the Aquatics Center Boiler – DBR Engineering

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

ADMINISTRATIVE CONSIDERATIONS

DBR Engineering, and Texas Chillers Systems presents Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Aquatics Center Boiler. The project was completed on time with all punch list items completed. This project has no liquated damages and has no contingency allowance in the project contract.

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

BAFO: \$128,523.00

Contingency: \$9,000.00

Final Cost: \$128,523.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, September 06, 2023.

Administration presents Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Aquatics Center Boiler – DBR Engineering

EXHIBIT

N/A

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

SUBJECT: Approval of the Out-of-State Travel for Mission High School Wind

Ensemble **PRESENTER:** Dr. Sharon Roberts, Deputy Superintendent for Curriculum

and Instruction **BACKGROUND INFORMATION**

Mission High School's Wind Ensemble consisting of 44 students have qualified to compete/perform at the Music for All National Concert Band Festival at Clowes Memorial Hall on the campus of Butler University in Indianapolis, Indiana, from March 21 to March 23, 2024. These students were one of 18 out of 175 band programs to be selected as a featured ensemble, providing the opportunity for students to be acknowledged for outstanding performance as an ensemble.

The cost of the trip will be funded by the Mission High School Band Boosters and four additional fundraising activities. The students will take a charter bus leaving on March 21st and returning on March 24. In addition to participating in the Music for All National Concert Band Festival, they will also attend the Sandy Feldstein National Percussion Festival.

ADMINISTRATIVE CONSIDERATIONS

Approval of Out-of-State Travel for Mission High School Wind Ensemble

FUNDING SOURCE/AND AMOUNT

N/A – Funded Mission High Band Boosters and Fundraisers

RECOMMENDATION

Approval of Out-of-State Travel for Mission High School Wind Ensemble

CONTACT PERSON(S)

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction
Edilberto Flores, Executive Director for PreK-12th MHS Vertical Team
Jose Mejia, Mission High School Principal

SUBJECT: Approval of the Appointment of the 2023-2024 School Health Advisory Council (SHAC) Members, Chair, Co-Chair and Schedule

PRESENTER: Martina Carrillo, Health and Physical Education Coordinator

BACKGROUND INFORMATION:

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

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

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

ADMINISTRATIVE CONSIDERATIONS

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

Coordinated School Health Team

Child Nutrition

Health Services

Risk Management

Counseling and Mental Health Services

Parent and Community Involvement

Physical Education / Health Education

FUNDING SOURCE:

N/A

RECOMMENDATION:

To approve the Appointment of the 2023-2024 School Health Advisory Council (SHAC) Chair, Co-Chair, Schedule and Members

CONTACT PERSON(S):

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction

Martina Carrillo, Coordinator for Health and Physical Education

2023-2024 SHAC

School Health Advisory Council Meetings

#1 October 5, 2023	4:00 - 5:00 pm
#2 November 16, 2023	4:00 - 5:00 pm
#3 January 25, 2024	4:00 - 5:00 pm
#4 February 22, 2024	4:00 - 5:00 pm

***virtual TEAMS meeting *Link found on Mission CISD- SHAC**



**MISSION CISD
SCHOOL HEALTH ADVISORY COUNCIL (SHAC) MEETINGS
2023-2024**

School Health Advisory Council Meetings

Members include Parents, School Board, School Administrators, Students, School Food
Representatives, Community Members

*meeting virtual Microsoft TEAMS; link posted on District Bulletin calendar-Mission CISD website

*meetings are 4:00pm-5:00pm via TEAMS

#1 October 5, 2023

#2 November 16, 2023

#3 January 25, 2024

#4 February 22, 2024

District Coordinated School Health Team Meetings

Members include Administration Staff from Child Nutrition, Counseling Services, Risk
Management, Parental Involvement Health Services & Health & Physical Education

*meetings are 4:00pm-5:00pm via TEAMS

September 28, 2023

November 2, 2023

January 11, 2024

February 8, 2024



School Health Advisory Council (SHAC) 2023-2024

Eligibility Criteria: To be eligible to serve on the council, a person must have children that attend Mission CISD, or are employed with an organization that assists the communities of Mission, Alton, and Palmhurst. The individual must have a strong commitment to the purpose of the council, and a strong desire to attend and participate in the meetings.

Council Members Representatives:

1. Mission CISD Central Office Administrator SHAC Representatives

2. SHAC Chair & Co-Chair Representative

*Enedina Salinas, Chair, Parent

*Carla Calderon, Co-Chair, Parent

3. Community Representatives

*Monika Flores-Tropical Texas Behavioral Health Center

*Monica Rodriguez-Tropical Texas Behavioral Health Center

*Hector Cortes-Tropical Texas Behavioral Health Center

*Daniel Rodriguez-Behavioral Health Solutions of South Texas

*Rick Venecia-Mission Boys & Girls Club

*Noemi Munguia-City of Mission, Human Resource Director

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

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

*Sandra Campos-Mission Regional Medical Center-Case Management Department

*Gladys A. Cortez-Licensed Professional Counselor, MS, LPC-S, RPT, CRC

4. Parent Campus Representatives

5. Mission CISD Secondary & Elementary Principal Representative

6. Mission CISD Campus Wellness Committee Representatives

7. High School Campus Student Representatives

8. Mission CISD School Board Member Representative



2023-2024 SCHOOL HEALTH ADVISORY COUNCIL-SHAC Mission CISD Members

MISSION CISD CENTRAL OFFICE ADMINISTRATION

- **Jesse Trevino, Director-Guidance & Counseling**
- **Sylvia Cruz, Director-Pyrrl Emp Bnfts, Risk Management**
- **Alexandra Molina, Director-Child Nutrition**
- **Yesenia Trevino, Director-Health Services**
- **Nancy Villarreal, Coordinator-FaCe-Migrant**
- **Martina Carrillo, Coordinator-Health & Physical Education (HPE)**

CAMPUS ADMINISTRATORS/TEACHERS

- **Jessica Dominguez (Secondary Principal-MJHS)**
- **Sandra Rodriguez (Elementary Principal-Salinas)**
- **Blanca Lopez (Administrator Roosevelt Alt)**
- **Tracie Espino (Teacher-HPE Department Chair-VMHS)**
- **Edna Clemons (Teacher-HPE Department Chair-MHS)**
- **Denise Rosales (Teacher-HPE Department Chair-CollegiateHS)**
- **Erica Santana (Teacher-Health-RCJHS)**
- **Monica Rivas-Salinas (Teacher-HPE-Cavazos Elem)**
- **School Board Member**



School Health Advisory Council SHAC 2023-2024

Wellness Committee Representatives:

1. Alton Elementary-Mario Martinez-HPE Teacher
2. Bryan Elementary-Sam Barrientos-HPE Teacher
3. Cantu Elementary-Romeo Vela-HPE Teacher
4. Castro Elementary-Sтивен Gutierrez-HPE Teacher
5. Cavazos Elementary-Monica Salinas-Rivas-HPE Teacher
6. Leal Elementary-Alfonso Rodriguez-HPE Teacher
7. Marcell Elementary-Javier Ramirez-HPE Teacher
8. Midkiff Elementary-Gabriel Guerra-HPE Teacher
9. Mims Elementary-Nathan Salazar-HPE Teacher
10. O'Grady Elementary-Brian Garza-HPE Teacher
11. Pearson Elementary-Jorge Menchaca-HPE Teacher
12. Salinas Elementary-Alfredo Uribe-HPE Teacher
13. Waitz Elementary-Ricardo Flores-HPE Teacher
14. Alton Memorial JHS-Laura Suarez-HPE Teacher
15. Rafael Cantu JHS-Roxana Salinas-PE Teacher
16. K-White JHS-Sobey Smith-Health Teacher
17. Mission JHS-Aaron Leal-Health Teacher
18. Mission HS-Edna Clemons-PE Teacher
19. Veterans Memorial HS-Tracie Espino-PE Teacher
20. Mission Collegiate-Denise Rosales-HPE Teacher

SUBJECT: Approval of the District's Professional Development Plan

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

BACKGROUND INFORMATION

In compliance with DMA (Legal) and as required by Senate Bill (SB) 1267, the 87th Texas Legislature, Regular Session, 2021, the State Board for Educator Certification (SBEC) approved a **Continuing Education and Training Clearinghouse (Clearinghouse)**, regarding specific trainings that school districts and open-enrollment charter schools provide for educators and other school personnel. SB 1267 requires that the board of trustees of a school district and the governing body of an open-enrollment charter school, to the extent applicable, review the Clearinghouse and adopt a professional development policy that must:

1. be guided by the recommendations for training in the Clearinghouse;
2. note any differences in the policy adopted by the district or charter school from the recommendations in the Clearinghouse; and
3. include a schedule of all training required for educators or other school personnel at the district or charter school.

Administration is presenting the District's Professional Development Plan, which includes required training from the Clearinghouse on suicide prevention, conflict resolution, positive youth development (bullying and cyberbullying, UIL safety training, human trafficking, grief informed and trauma informed training, and use of an epinephrine auto injector. The training was presented to the District Education Improvement Council on August 29, 2023

ADMINISTRATIVE CONSIDERATIONS

Approval of District's Professional Development Plan

FUNDING SOURCE/AND AMOUNT

NA

RECOMMENDATION

Approval of District's Professional Development Plan

CONTACT PERSON(S)

Dr. Sharon Roberts, Deputy Superintendent for Curriculum & Instruction
Ms. Lorena Garcia, Deputy Superintendent for Support Services

SUBJECT: Approval of Second Reading and Adoption of Changes to Board Policy Changes, Including TASB-Policy Update 121, Affecting Local Policies:
CFB(LOCAL): ACCOUNTING – INVENTORIES
CKE(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT - SECURITY PERSONNEL
CRF(LOCAL): INSURANCE AND ANNUITIES MANAGEMENT - UNEMPLOYMENT INSURANCE
CVA(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE BIDDING
CVB(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE SEALED PROPOSALS
DEA(LOCAL): COMPENSATION AND BENEFITS - COMPENSATION PLAN
FD(LOCAL): ADMISSIONS
FFI(LOCAL): STUDENT WELFARE - FREEDOM FROM BULLYING

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 121 includes revisions to legal policies based on legislative and regulatory changes. Changes to local policies offered for consideration address the following topics:

- Fixed assets
- Competitive bidding
- Competitive sealed proposals
- Compensation plans
- Admissions
- Bullying
- Security Personnel

The (LOCAL) policies included for consideration here, have been reviewed by the administration and the district's legal counsel.

ADMINISTRATIVE CONSIDERATIONS

Items included for presentation reflect appropriate changes to drafts sent by TASB based upon input from legal counsel and administration. 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 a second reading and adoption at the Board of Trustees Meeting scheduled on

9/6/23. The First reading took place during the 8/9/23 Board of Trustees Meeting.

Administration and legal counsel have no objection to the modification of the policy except that we recommend against the modifications proposed for “Premium Pay During Disasters.” TASB has recommended a modification that would make premium disaster pay available beyond the limitations imposed by our current policies.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Approval of second reading and adoption of Board Policy Changes, Including TASB-Policy Update 121, Affecting Local Policies:

CFB(LOCAL): ACCOUNTING – INVENTORIES

CKE(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT -

SECURITY PERSONNEL MANAGEMENT – MAINTENANCE

CRF(LOCAL): INSURANCE AND ANNUITIES MANAGEMENT -
UNEMPLOYMENT INSURANCE

CVA(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE
BIDDING

CVB(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE
SEALED PROPOSALS

DEA(LOCAL): COMPENSATION AND BENEFITS -
COMPENSATION PLAN

FD(LOCAL): ADMISSIONS

FFI(LOCAL): STUDENT WELFARE - FREEDOM FROM
BULLYING

CONTACT PERSON (S)

Lorena Garcia, Deputy Superintendent for Support Services

Dimitra Trejo, Director of Public Relations and Marketing

David Hansen, Legal Counsel



(LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue, bold font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes moved text.
- Revision bars appear in the right margin to show sections with changes.

Note: While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Contact:	School Districts and Education Service Centers	Community Colleges
	policy.service@tasb.org	colleges@tasb.org
	800.580.7529	800.580.1488

**Capitalization
Threshold**

The capitalization threshold for purposes of classifying individual capital assets shall be ~~\$5,000~~\$5,000.

The Superintendent shall determine the capitalization threshold for a group of assets, the individual cost of which does not exceed the capitalization threshold above but for which the cost in the aggregate is significant.

**School Resource
Officers**

To implement the District's comprehensive safety programs, the District has entered into an agreement with a local law enforcement agency for school resource officers. School resource officers shall provide services consistent with the terms of the agreement, the comprehensive safety programs, and Board policy.

A school resource officer shall perform duties as described in the agreement and as included in the District improvement plan and the Student Code of Conduct. ~~A school resource officer~~

Training

All school resource officers shall receive at least the minimum amount of education and training required by law.

[See CKEC(LEGAL)]

Security Officers

To implement the District's comprehensive safety programs, the District may also employ school security officers. Security officers shall provide services consistent with the comprehensive safety programs and as assigned by the Superintendent to protect school property and provide for the safety and welfare of students, employees, parents, visitors, and others who are present on District premises or at District events.

Authority

School resource officers and security officers shall have authority over all territory within District boundaries, as well as all real and personal property outside the boundaries of the District that is owned, leased, or rented by the District, or is otherwise under the District's control. Subject to limitations in the law, school resource officers and security officers shall have the authority to:

1. Protect the safety and welfare of any person on property of the District and protect the property of the District;
2. Coordinate and cooperate with commissioned officers of all other law enforcement agencies, as necessary, in the enforcement of this policy;
3. Enforce District policies, rules, and regulations on District property, in school zones, at bus stops, or at District functions;
4. Investigate violations of District policy, rules, and regulations as requested by the Superintendent and participate in hearings concerning alleged violations; and
5. Carry out all other duties as directed by the Superintendent.

School resource officers and security officers shall not be assigned routine discipline or District administrative tasks.

For purposes of this policy, routine discipline and District administrative tasks are defined as tasks that do not relate to the protection of property or persons or to the maintenance of public order.

~~Training~~

~~All school resource officers shall receive at least the minimum amount of education and training required by law.~~

~~[See CKEC]~~

Integrated Pest Management Program

The District is committed to following integrated pest management (IPM) guidelines as required by Chapter 1951 of the Occupations Code and Title 4, Chapter 7 of the Administrative Code in all pest control activities that take place on District property.

Definition

IPM is a pest management strategy that relies on accurate identification and scientific knowledge of target pests, reliable monitoring methods to assess pest presence, preventative measures to limit pest problems, and thresholds to determine when corrective control measures are needed. Under IPM, whenever economical and practical, multiple control tactics shall be used to achieve the best control of pests. These tactics shall ~~possibly~~ include, but are not limited to, the judicious use of pesticides.

Standards

The District's IPM program shall govern the District's use of pesticides, herbicides, and other chemical agents for the purpose of controlling pests, rodents, insects, and weeds in and around District facilities, including residential property primarily used as student housing.

IPM Coordinator

The Superintendent shall designate the IPM coordinator(s), who shall be registered with the Texas Department of Agriculture. The IPM coordinator(s) shall receive training in accordance with law and shall provide training to District employees, as necessary.

Application Time Frame

The IPM coordinator(s), in addition to the responsibilities set out in CLB(LEGAL), shall coordinate with appropriate District administrators or other designated and trained employees regarding pesticide or herbicide applications in accordance with law. The IPM coordinator(s) shall determine when an emergency situation exists and an exception to the 48-hour notice requirement may be made.

No Unauthorized Application

If the IPM coordinator is a licensed applicator, the IPM coordinator may apply pesticides in accordance with law. No other employee or other person or entity shall be permitted to apply a pesticide or herbicide at a District facility, including residential property primarily used as student housing, without the prior approval of the IPM coordinator and other than in the manner prescribed by law and the District's IPM program.

INSURANCE AND ANNUITIES MANAGEMENT
UNEMPLOYMENT INSURANCE

CRF
(LOCAL)

**Reasonable
Assurance**

The District shall issue letters of reasonable assurance, as appropriate, to employees in positions requiring less than 12 months of service whose services are anticipated to be needed at the beginning of the following school year. [See DCD and DCE]

Specifications

The Superintendent ~~or designee~~ shall ensure that detailed specifications are prepared for any construction project for which competitive bids are sought.

Bid Process

All bids shall be submitted in sealed envelopes, plainly marked with the name of the bid and the time of the bid opening. Bids shall be opened at the time specified. All interested parties shall be invited to attend the bid opening. Any bid may be withdrawn prior to the scheduled time for opening. Bids received after the specified time shall not be considered.

Safety Record

If the District considers the safety record of bidders in determining to whom to award a contract, the safety record shall be defined as a bidder's OSHA (Occupational Safety and Health Administration) inspection logs for the last three years, a loss analysis from the bidder's insurance carrier, and a loss history covering all lines of insurance coverage carried by the bidder.

FACILITIES CONSTRUCTION
COMPETITIVE SEALED PROPOSALS

CVB
(LOCAL)

Specifications

The Superintendent ~~or designee~~ shall prepare a request for proposals for any construction project for which competitive sealed proposals are sought.

Process

All proposals shall be submitted in sealed envelopes, plainly marked with the name of the proposal and the time of the deadline for submission. Proposals shall be opened at the time specified. All offerors shall be invited to attend the proposal opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

Withdrawal and
Late Proposals

Any proposal may be withdrawn prior to the scheduled time for opening. Proposals received after the specified time shall not be considered.

Proposal
Acceptance

The District may reject any and all proposals.

Safety Record

If the safety record of offerors is considered in selecting a proposal, the record shall be defined as an offeror's OSHA (Occupational Safety and Health Administration) inspection logs for the last three years, a loss analysis from the offeror's insurance carrier, and a loss history covering all lines of insurance coverage carried by the offeror.

COMPENSATION AND BENEFITS
COMPENSATION PLAN

DEA
(LOCAL)

The Superintendent shall recommend an annual compensation plan for all District employees. The compensation plan may include wage and salary structures, stipends, benefits, and incentives. [See also DEAA]- The recommended plan shall support District goals for hiring and retaining highly qualified employees. The Board shall review and approve the compensation plan to be used by the District. The Board shall also determine the total compensation package for the Superintendent. [See BJ series]

Pay Administration

The Superintendent shall implement the compensation plan and establish procedures for plan administration consistent with the budget. The ~~Superintendent or designee shall classify~~ classification of each job title within the compensation plan shall be based on the qualifications, duties, and market value of the position.

Annualized Salary

The District shall pay all salaried employees over 12 months in equal monthly or ~~bimonthly~~ semi-monthly installments, regardless of the number of months employed during the school year. Salaried employees hired during the school year shall be paid in accordance with administrative regulations.

Pay Increases

The Superintendent shall recommend to the Board an amount for employee pay increases as part of the annual budget. ~~The Superintendent or designee shall determine~~ Any pay adjustments for individual employees; shall be determined within the approved budget following established procedures.

~~Mid-Year~~ Midyear
Pay Increases

Contract
Employees

A contract employee's pay may be increased after performance on the contract has begun only if authorized by the compensation plan of the District or there is a change in the employee's job assignment or duties during the term of the contract that warrants additional compensation. Any such changes in pay that do not conform with the compensation plan shall require Board approval. [See DEA(LEGAL) for provisions on pay increases and public hearing requirements].]

Noncontract
Employees

The Superintendent may grant a pay increase to a noncontract employee after duties have begun because of a change in the employee's job assignment or to address pay equity. The Superintendent shall report any such pay increases to the Board at the next regular meeting.

Pay During Closing

During an emergency closure, all employees shall continue to be paid for their regular duty schedule unless otherwise provided by Board action. Following an emergency closure, the Board shall adopt a resolution or take other Board action establishing the purpose and parameters for such payments. [See EB for the authority to close schools].]

COMPENSATION AND BENEFITS
COMPENSATION PLAN

DEA
(LOCAL)

Premium Pay
During Disasters

Nonexempt employees who are required to work during an emergency closing for a disaster, as declared by a federal, state, or local official or the Board, shall be paid at the rate of one and one-half times their regular rate of pay for all hours worked up to 40 hours per week. Overtime for time worked over 40 hours in a week shall be calculated and paid according to law. [See DEAB] The Superintendent or designee shall approve payments and ensure that accurate time records are kept of actual hours worked during emergency closings.

Persons Age 21 and Over

The District shall admit into its public schools any person who is at least age 21 and under age 26 and who meets residency requirements for the purpose of completing the requirements for a high school diploma.

Registration Forms

The student's parent, legal guardian, or other person having lawful control shall annually complete registration forms. A student who has reached age 18 shall be permitted to complete these forms.

Proof of Residency

~~At the time of initial registration and on an annual basis thereafter~~In accordance with administrative regulations, the parent, guardian, or other person having lawful control of the student under order of a court shall present proof of residency ~~in accordance with administrative regulations developed by the Superintendent.~~ The District may investigate stated residency as necessary.

Minor Living Apart

Person Standing in Parental Relation

A minor student residing in the District but whose parent, guardian, or other person having lawful control under a court order does not reside in the District shall present a power of attorney or an authorization agreement as provided in Chapter 34 of the Family Code assigning responsibility for the student in all school-related matters to an adult resident of the District.

Misconduct

A minor student living apart who has engaged in misconduct that results in any of the consequences found in Education Code 25.001(d) shall not be permitted to attend a District school.

Exceptions

Based on an individual student's circumstance, the Superintendent shall have authority to grant exceptions to the requirement for a power of attorney or authorization agreement and to the exclusion for misconduct.

Extracurricular Activities

The Superintendent shall determine whether a minor student living apart is present in the District for the primary purpose of participating in extracurricular activities.

Transfer Students

A student who is under an expulsion order from another school district and who seeks admission to a District school shall be properly enrolled; however, in all instances the District shall honor the expulsion order of the previous district, and the student shall be expelled by the District until such expulsion period has ended.

Nonresident Student in Grandparent's After-School Care

The parent and grandparent of a nonresident student requesting admission under Education Code 25.001(b)(9) shall provide to the Superintendent the required information on the grandparent's residency and complete a form provided by the District describing the extent of after-school care to be provided by the grandparent.

The Superintendent shall have authority to approve or deny such admissions requests in accordance with criteria approved by the Board.

“Accredited” Defined

For the purposes of this policy, “accredited” shall be defined as accreditation by TEA, an equivalent agency from another state, or an accrediting association recognized by the commissioner of education.

Grade-Level Placement

Accredited Schools

The parent, guardian, or other person having lawful control of a student enrolling in a District school from an accredited public, private, or parochial school shall provide evidence of the prior schooling outside the District. The student shall be placed initially at the grade level reached elsewhere, pending observation by the classroom teacher, guidance personnel, and the principal. On the basis of these observations and results of tests that may be administered by appropriate District personnel, the principal shall determine the final grade placement.

Nonaccredited Schools

A student enrolling in a District school from a nonaccredited public, private, or parochial school, including a homeschool, shall be placed initially at the discretion of the principal, pending observation by classroom teachers, guidance personnel, and the principal. Criteria for placement may include:

1. Scores on achievement tests, which may be administered by appropriate District personnel.
2. Recommendation of the sending school.
3. Prior academic record.
4. Chronological age and social and emotional development of the student.
5. Other criteria deemed appropriate by the principal.

Transfer of Credit

Accredited Texas Public Schools

Credit toward state graduation requirements earned in an accredited public school district in Texas shall be transferable and recognized by the District.

Other Accredited or Nonaccredited Schools

Before recognizing credit in a course earned in an accredited non-public school, an accredited school outside of Texas, or a nonaccredited school, appropriate personnel shall evaluate a student’s records and transcript. The District may require the student to demonstrate mastery of the content or use alternative methods to verify course content for the award of credit.

Transition Assistance

In accordance with law, when a student who is identified as homeless or in substitute care enrolls in the District, the District shall assess the student’s available records and other relevant information

to ~~determine transfer of~~ensure credit, including proportionate credit, is awarded appropriately for all subjects and courses taken prior to enrollment.

[See EI]

Withdrawal

A parent or guardian wishing to withdraw a minor student shall present a signed statement that includes the reason for the withdrawal. A student who is 18 or older may submit a withdrawal statement without a parent's or guardian's signature.

[For District withdrawal of students no longer in attendance, see FEA(LOCAL).]

Note: This policy addresses bullying of District students. For purposes of this policy, the term bullying includes cyber-bullying.

For provisions regarding discrimination and harassment involving District students, see FFH. Note that FFI shall be used in conjunction with FFH for certain prohibited conduct. For reporting requirements related to child abuse and neglect, see FFG.

Bullying Prohibited The District prohibits bullying, including cyberbullying, as defined by state law. Retaliation against anyone involved in the complaint process is a violation of District policy and is prohibited.

Minimum Standards In accordance with law, the Superintendent shall develop administrative procedures to ensure that minimum standards for bullying prevention are implemented.

Retaliation The District prohibits retaliation by a student or District employee against any person who, in good faith, makes a report of bullying, serves as a witness, or otherwise participates in an investigation under this policy.

False Claim A student who intentionally makes a false claim, offers false statements, or refuses to cooperate with a District investigation regarding bullying under this policy is subject to appropriate discipline.

Timely Reporting Reports of bullying shall be made as soon as possible after the alleged act or knowledge of the alleged act. A failure to promptly report may impair the District's ability to investigate.

Reporting Procedures
To obtain intervention and assistance, any student who believes that he or she has experienced bullying or believes that another student has experienced bullying should immediately report the alleged acts to a teacher, school counselor, principal, or other District professional employee. The Superintendent shall develop procedures allowing a student to anonymously report an alleged incident of bullying.

Student Report
Employee Report Any District employee who suspects or receives notice that a student or group of students has or may have experienced bullying shall promptly notify the principal or designee.

Report Format A report may be made orally or in writing. If a report is made orally, the principal or designee shall prepare a written report from the oral information.

Periodic Monitoring The Superintendent shall periodically monitor the reported counts of bullying incidents, and that declines in the count may represent

not only improvements in the campus culture because bullying declines but also declines in the campus culture because of a decline in openness to report incidents.

Notice of Report

When an allegation of bullying is reported, the principal or designee shall notify a parent of the alleged victim on or before the third business day after the incident is reported. The principal or designee shall also notify a parent of the student alleged to have engaged in the conduct within a reasonable amount of time after the incident is reported.

Investigation of Report

The principal or designee shall determine whether the allegations, if proven, would constitute prohibited conduct under FFH(LOCAL), Freedom from Discrimination, Harassment, and Retaliation. If so, the matter shall be referred to the appropriate District official, as set out in FFH(LOCAL), for processing in accordance with that policy. If not, the principal or designee shall conduct an investigation based on the allegations of bullying. If appropriate, the principal shall promptly take interim action calculated to prevent bullying during the course of the investigation.

If the District official determines that the alleged conduct, if proven, would not be a violation of this policy or of policy FFH, the District official shall so notify the complainant/reporter in writing and dismiss the complaint.

Concluding the Investigation

Absent extenuating circumstances, the investigation should be completed within ten District business days from the date of the report; however, the investigator shall take additional time if necessary to complete a thorough investigation.

The investigator shall prepare a written report of the investigation. The report shall include a determination of whether bullying occurred. If the alleged victim is facing possible disciplinary action based on a physical interaction or altercation with the alleged perpetrator, the report shall include a determination whether the victim used reasonable self-defense. A copy of the report will be filed with the Superintendent or other appropriate administrator. The principal shall also communicate a summary of the report and its conclusions to the complainant.

Notice to Parents

If an incident of bullying is confirmed, the principal or designee shall promptly notify the parents of both the victim and the perpetrator.

District Action

Bullying

In no circumstance shall the District be required to inform the complainant of the specific disciplinary or corrective action taken.

If the results of an investigation indicate that bullying occurred, the District shall promptly respond by taking appropriate disciplinary

action in accordance with the Student Code of Conduct and may take corrective action reasonably calculated to address the conduct. The District may notify law enforcement in certain circumstances.

*Students with
Disabilities*

Before a student with disabilities is disciplined for engaging in bullying, the District shall comply with state and federal requirements related to discipline of students with disabilities.

<i>Counseling</i>	If the results of the investigation indicate bullying occurred, the principal or designee shall inform the victim, the perpetrator, and any witnesses of District counseling options available to them.
<i>Transfers</i>	If the results of the investigation indicate bullying occurred, policy FDB will apply to any transfer request.
Improper Conduct	If the investigation reveals improper conduct that was not “bullying,” the District may nonetheless take appropriate disciplinary action consistent with the Student Code of Conduct or other corrective action to address the conduct.
Confidentiality	To the extent possible, the District shall endeavor to protect the privacy of the complainant, persons against whom the complaint is brought, and witnesses. However, limited disclosures may be necessary in order to conduct a thorough investigation.
Appeal	A student who is dissatisfied with the outcome of the investigation may appeal through FNG(LOCAL), beginning at the appropriate level.
Records Retention	The District shall retain records of the complaint and investigation in accordance with CPC(LOCAL).
Access to Policy and Procedures	Information regarding this policy and any related procedures shall be included annually in the employee and student handbooks. The policy and procedures shall be posted on the District’s website; a copy may also be obtained at each campus and the District’s administrative offices.

SUBJECT: Approval of Retention Stipend Pending Outcome of the Tax Ratification Election

PRESENTER: Lorena Garcia, Deputy Superintendent for Support Services

BACKGROUND INFORMATION

The Mission Consolidated Independent School District approved to call for a Tax Ratification Election (TRE) for November 7, 2023, in compliance with Texas state regulations.

A Tax Ratification Election allows the community to vote on changes in tax rate allocation within the district. Notably, this election will not increase the total tax rate; its purpose is to reallocate existing tax revenue to align with the district's financial needs.

The current Mission CISD total tax rate is \$1.1130, is made up of two key components: the Maintenance and Operations (M&O) tax rate, for daily expenses, and the Interest and Sinking (I&S) tax rate, is used for bond debt payments.

ADMINISTRATIVE CONSIDERATIONS

If the Tax Ratification Election is successful, the additional \$2.7M in state funding would go towards improving the district's curricular offerings as well as staff compensation. Administration is recommending an additional \$500 retention stipend designed to compensate employees who were employed by Mission CISD prior to November 30, 2023. The employee must be an active full-time (30+ hours/week) employee of Mission CISD. The stipend amount would be paid through a payroll disbursement in December 2023. Employees must remain employed through the end of May in order to receive the full \$500. If an employee leaves during the school year, the stipend amount would be prorated to the number of days worked. The stipend shall be contingent upon the success of the Tax Ratification Election.

FUNDING SOURCE/AND AMOUNT

The additional \$500 retention stipend is contingent upon the success of Tax Ratification Election.

RECOMMENDATION

The Board of Trustees approve the additional retention stipend of \$500 for all staff, contingent upon the outcome of the Tax Ratification Election

CONTACT PERSON(S)

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

SUBJECT: Resolution for Delegation of Authority to the Superintendent for Expeditious and Effective Waiver Requests in the Interest of District Operations

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Recent TEA changes require waivers for remote conferencing funding eligibility. The District must submit waiver requests to secure funding for Mission CISD. Students engaged in remote conferencing due to temporary medical/psychological conditions documented by a US-licensed physician qualify.

ADMINISTRATIVE CONSIDERATIONS

Proposal:

Authorize the Superintendent to submit waiver requests adhering to TEA's criteria:

- Identify eligible students.
- Obtain physician documentation.
- Establish student confinement to home/hospital.

Benefits:

- Timely Compliance: Swift response to TEA changes.
- Funding Security: Ensures funding for remote conferencing students.
- Administrative Efficiency: Streamlines the waiver request process.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

Administration will bring a recommendation to approve the Resolution for delegation of authority to the superintendent for expeditious and effective waiver requests in the interest of district operations.

CONTACT PERSONS

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

**RESOLUTION OF THE MISSION CONSOLIDATED ISD BOARD OF TRUSTEES
TO AUTHORIZE SUPERINTENDENT TO APPLY FOR WAIVER RELATED TO
REMOTE CONFERENCING**

WHEREAS, the Texas Education Agency (“TEA”) recently revised its Student Attendance Accounting Handbook (“SAAH”) to prohibit Texas school districts from counting toward “classroom time” for Foundation School Funding (“FSP”) those regular and special education students who receive instruction through remote conferencing (SAAH 12.3.1; SAAH 12.3.2); and

WHEREAS, TEA directed in SAAH 12.3.1-12.3.2 that Texas school districts may count toward “classroom time” for FSP those qualifying students who receive instruction through remote conferencing if the District successfully obtains an approved waiver request from TEA; and

WHEREAS, the Mission CISD Board of Trustees generally possesses the authority to submit waiver requests to the Agency; and

WHEREAS, the Mission CISD Board of Trustees wishes to delegate authority to its Superintendent to submit waiver requests in accordance with SAAH 12.3.1-12.3.2; and

WHEREAS, the Mission CISD Board of Trustees recognizes that such delegation is most conducive to efficiency of district operations and will ensure that appropriate waiver requests are timely submitted to TEA; and now therefore

BE IT RESOLVED:

1. The Superintendent is hereby authorized to apply for a TEA waiver of SAAH 12.3.1-12.3.2 and in accordance with related TEA rules and regulations generally pertaining to submission of waiver requests; and
2. The Superintendent shall report to the Board of Trustees any actions she takes pursuant to this resolution, as needed.

Passed by a vote of ____ to ____ on _____, 2023.

President, Board of Trustees

Secretary, Board of Trustees



Remote Conferencing



Remote Conferencing

- Remote Conferencing is a mechanism by which remote instruction can be provided for students experiencing a temporary illness or who have been in close contact with someone with COVID-19.



Revised Waiver Process

- **Waiver Submission:** When a student qualifies for remote conferencing due to temporary illness or COVID-19 exposure, the District must promptly submit a board-approved waiver request to TEA (per student). This step is crucial to securing funding.
- **Supporting Documentation:** Each waiver request should include a documented doctor's note, providing necessary evidence of the student's condition and the need for remote conferencing.
- **No Retroactive Eligibility for Regular Education Students:** Please be aware that remote conferencing days for a student will not be considered eligible for funding before the approval of the waiver. It is essential to initiate the waiver process without delay.



Attendance Considerations

- It is important to note that remote conferencing does not guarantee student attendance in remote classes. In many cases last year, students were absent in remote classes. The 2022-2023 school year data indicate that the Average Daily Attendance (ADA) generated by remote conferencing students amounted to approximately 20 ADA.
- Given this data, if the District decides to hire three teachers (one for elementary, one for middle school, and one for high school) for remote conferencing based on last year's trends, the numbers do not suggest that there will be sufficient ADA revenue to cover the cost of these teachers.
- **Proactive in case there is a rise in absences:** We recommend approving a Resolution for Delegation of Authority to the Superintendent for Submission of Waiver Requests Related to Student Attendance Accounting. This delegation will provide flexibility and efficiency in the waiver submission process.



SUBJECT: Renewal of Renaissance Accelerated Reader #BuyBoard 661-22

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

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

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

FUNDING SOURCE AND AMOUNT

State and Federal Funds

Estimated Expenditure **\$131,000**

RECOMMENDATION

Administration recommends renewing with Renaissance Learning Inc.

CONTACT PERSON(S)

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



FY2024 Term Contract:	Renaissance Accelerated Reader #BuyBoard 661-22
Awarded To:	1. <u>Renaissance Learning</u>
Term:	One Year
Term Period :	September 2023 – August 2024

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

Mission Consolidated ISD - 239107

Reference ID: 635920

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

Quote Summary

School Count: 19

Renaissance Products & Services Total	\$140,686.10
Applied Discounts	\$(9,941.36)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$130,744.74

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

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


By signing below, Customer:

- acknowledges that the Person signing this Quote is authorized to do so;
- agrees that this Quote, any other quotes issued to Customer during the Subscription Period and Customer and its Authorized Users access to and use of the Products and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf> which are incorporated herein by reference;
- acknowledges receipt of the Notice of Renaissance's Practices Relating to Children's Online Privacy <https://docs.renaissance.com/R63870> directed to you as the school official responsible for authorizing the use of the Renaissance Products and Services in the educational context; and,
- consents on behalf of parents/legal guardians to the collection, use, and disclosure of the personal information of children under the age of 13 with respect to use of the Renaissance Products and Services, as described in Renaissance's Children's Online Privacy Notice <https://docs.renaissance.com/R63871>

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

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

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

Renaissance Learning, Inc.	Mission Consolidated ISD - 239107
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 7/14/2023	Date:
	Invoice Date:

Email: electronicorders@renaissance.com

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

Bill To:

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

Renaissance

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

Quote
2996814

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

Additional Comments:

Per BuyBoard contract # 661-22.

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

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

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

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

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

Quote Details

Mission Consolidated ISD - 239107

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Data Integration Services					
Custom Data Integration Level 4 Maintenance	10/01/2023 - 09/30/2024	1	\$3,125.00	\$0.00	\$3,125.00
Mission Consolidated ISD Total				\$0.00	\$3,125.00

Alton Elementary School - 305123

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Accelerated Reader Subscription	10/01/2023 - 09/30/2024	397	\$7.70	\$(246.14)	\$2,810.76
Star Reading Subscription	10/01/2023 - 09/30/2024	397	\$5.20	\$(166.74)	\$1,897.66
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Alton Elementary School Total				\$(412.88)	\$5,458.42

Alton Memorial Jr. High School - 1522043

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Accelerated Reader Subscription	10/01/2023 - 09/30/2024	852	\$7.70	\$(528.24)	\$6,032.16
Star Reading Subscription	10/01/2023 - 09/30/2024	852	\$5.20	\$(357.84)	\$4,072.56
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Alton Memorial Jr. High School Total				\$(886.08)	\$10,854.72

Bryan Elementary School - 371039

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					

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

Accelerated Reader Subscription	10/01/2023 - 09/30/2024	615	\$7.70	\$(381.30)	\$4,354.20
Star Reading Subscription	10/01/2023 - 09/30/2024	615	\$5.20	\$(258.30)	\$2,939.70
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Bryan Elementary School Total				\$(639.60)	\$8,043.90

Cantu Elementary School - 702668					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Accelerated Reader Subscription	10/01/2023 - 09/30/2024	408	\$7.70	\$(252.96)	\$2,888.64
Star Reading Subscription	10/01/2023 - 09/30/2024	408	\$5.20	\$(171.36)	\$1,950.24
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Cantu Elementary School Total				\$(424.32)	\$5,588.88

Castro Elementary School - 361881					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Accelerated Reader Subscription	10/01/2023 - 09/30/2024	380	\$7.70	\$(235.60)	\$2,690.40
Star Reading Subscription	10/01/2023 - 09/30/2024	380	\$5.20	\$(159.60)	\$1,816.40
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Castro Elementary School Total				\$(395.20)	\$5,256.80

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

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

Accelerated Reader Subscription	10/01/2023 - 09/30/2024	387	\$7.70	\$(239.94)	\$2,739.96
Star Reading Subscription	10/01/2023 - 09/30/2024	387	\$5.20	\$(162.54)	\$1,849.86
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Escobar/Rios Elementary School Total				\$(402.48)	\$5,339.82

Kenneth White Jr High School - 239085					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Accelerated Reader Subscription	10/01/2023 - 09/30/2024	849	\$7.70	\$(526.38)	\$6,010.92
Star Reading Subscription	10/01/2023 - 09/30/2024	849	\$5.20	\$(356.58)	\$4,058.22
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Kenneth White Jr High School Total				\$(882.96)	\$10,819.14

Leal Elementary School - 702669					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Accelerated Reader Subscription	10/01/2023 - 09/30/2024	477	\$7.70	\$(295.74)	\$3,377.16
Star Reading Subscription	10/01/2023 - 09/30/2024	477	\$5.20	\$(200.34)	\$2,280.06
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Leal Elementary School Total				\$(496.08)	\$6,407.22

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

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

Accelerated Reader Subscription	10/01/2023 - 09/30/2024	405	\$7.70	\$(251.10)	\$2,867.40
Star Reading Subscription	10/01/2023 - 09/30/2024	405	\$5.20	\$(170.10)	\$1,935.90
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Leo Marcell Elementary School Total				\$(421.20)	\$5,553.30

Midkiff Elementary School - 1522042					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Accelerated Reader Subscription	10/01/2023 - 09/30/2024	658	\$7.70	\$(407.96)	\$4,658.64
Star Reading Subscription	10/01/2023 - 09/30/2024	658	\$5.20	\$(276.36)	\$3,145.24
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Midkiff Elementary School Total				\$(684.32)	\$8,553.88

Mims Elementary School - 239115					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Accelerated Reader Subscription	10/01/2023 - 09/30/2024	668	\$7.70	\$(414.16)	\$4,729.44
Star Reading Subscription	10/01/2023 - 09/30/2024	668	\$5.20	\$(280.56)	\$3,193.04
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Mims Elementary School Total				\$(694.72)	\$8,672.48

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

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

Accelerated Reader Subscription	10/01/2023 - 09/30/2024	735	\$7.70	\$(455.70)	\$5,203.80
Star Reading Subscription	10/01/2023 - 09/30/2024	735	\$5.20	\$(308.70)	\$3,513.30
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Mission Junior High School Total				\$(764.40)	\$9,467.10

O'Grady Elementary School - 239137					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Accelerated Reader Subscription	10/01/2023 - 09/30/2024	401	\$7.70	\$(248.62)	\$2,839.08
Star Reading Subscription	10/01/2023 - 09/30/2024	401	\$5.20	\$(168.42)	\$1,916.78
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
O'Grady Elementary School Total				\$(417.04)	\$5,505.86

Pearson Elementary School - 355446					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Accelerated Reader Subscription	10/01/2023 - 09/30/2024	381	\$7.70	\$(236.22)	\$2,697.48
Star Reading Subscription	10/01/2023 - 09/30/2024	381	\$5.20	\$(160.02)	\$1,821.18
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Pearson Elementary School Total				\$(396.24)	\$5,268.66

Rafael Cantu Junior High School - 2480349					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					

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

Accelerated Reader Subscription	10/01/2023 - 09/30/2024	589	\$7.70	\$(365.18)	\$4,170.12
Star Reading Subscription	10/01/2023 - 09/30/2024	589	\$5.20	\$(247.38)	\$2,815.42
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Rafael Cantu Junior High School Total				\$(612.56)	\$7,735.54

Raquel Cavazos School - 1694834					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Accelerated Reader Subscription	10/01/2023 - 09/30/2024	563	\$7.70	\$(349.06)	\$3,986.04
Star Reading Subscription	10/01/2023 - 09/30/2024	563	\$5.20	\$(236.46)	\$2,691.14
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Raquel Cavazos School Total				\$(585.52)	\$7,427.18

Roosevelt Alternative School - 239131					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Accelerated Reader Subscription	10/01/2023 - 09/30/2024	15	\$7.70	\$(9.30)	\$106.20
Star Reading Subscription	10/01/2023 - 09/30/2024	15	\$5.20	\$(6.30)	\$71.70
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Roosevelt Alternative School Total				\$(15.60)	\$927.90

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

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

Accelerated Reader Subscription	10/01/2023 - 09/30/2024	359	\$7.70	\$(222.58)	\$2,541.72
Star Reading Subscription	10/01/2023 - 09/30/2024	359	\$5.20	\$(150.78)	\$1,716.02
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Salinas Elementary School Total				\$(373.36)	\$5,007.74

Waitz Elementary School - 239121					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Accelerated Reader Subscription	10/01/2023 - 09/30/2024	420	\$7.70	\$(260.40)	\$2,973.60
Star Reading Subscription	10/01/2023 - 09/30/2024	420	\$5.20	\$(176.40)	\$2,007.60
Platform Services					
Annual All Product Renaissance Platform	10/01/2023 - 09/30/2024	1	\$750.00	\$0.00	\$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
Waitz Elementary School Total				\$(436.80)	\$5,731.20

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SUBJECT: Award Purchase of MHS Smartboards #TIPS 200105

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Mission High School Smartboards to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

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

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

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

FUNDING SOURCE AND AMOUNT

Federal Funds

Estimated Expenditure **\$81,763.40**

RECOMMENDATION

Administration recommends awarding the contract to AISYS Consulting, LLC.

CONTACT PERSON(S)

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



FY2024 Term Contract:	MHS Smartboards #TIPS 200105
Awarded To:	1. <u>AISYS Consulting, LLC</u>
Term:	One Time Purchase
Term Period :	September 2023 – Completion



AISYS Consulting, LLC

1301 E. Hackberry Avenue
McAllen, Texas 78501

Estimate

Phone 956.686.0101

Fax 956.686.0106

Texas CMBL 1342040451200

TIPS Region VIII #230105, 200904, 200105

Region 19 ESC Allied States Cooperative #18-7283

BuyBoard Contract 644-21 and 661-22

Name / Address
Mission CISD Attn: Accounts Payable 1201 Bryce Drive Mission, TX 78572

joelh@aisysconsulting.com
www.aisysconsulting.com

Date 8/8/2023

Contact	Project Name	Estimate #	Valid Thru	Terms
Mbcace40@mcisd.org	Mission HS	13777	9/7/2023	Net 30

Item	Description	Qty	Unit Cost	Total
*SBID-MX275-V4	SMART 5 Year Bundle Program MX075 V3 interactive display with iQ and SMART Learning Suite - SMART Board MX275 -V3N interactive display with iQ and 11.0 Android operating system - 5 Year SMART Learning Suite license - 5 Year Manufacturer's Warranty - Includes set of HDMI & USB connectivity cables 15' - Balance Box height adjustable wall and VESA mount - Installation of SMART Interactive Flat Panel on a height adjustable wall mount	20	3,946.67	78,933.40
Freight In	Freight for 20 Unit Jesus R. Silva jrsilv43@mcisd.org Mission High School Technology 956-323-5700	1	2,830.00	2,830.00
*** **Please Note the valid thru date on the estimate. Due to worldwide pandemic supply chain issues please expect delivery delays.				

Thank you for the opportunity to earn your business. Should you require additional information, do not hesitate to contact me at 956.686.0101.

Total \$81,763.40

Sincerely,
Joel Hernandez, CTS

AISYS Consulting, LLC is a Certified Audio Visual Provider through InfoComm International. InfoComm is the standard in the trade association for the audiovisual and information communication industries.

Client Signature _____

Date ____/____/____




Technology Mock PO
QUOTE VALID - 30 DAYS ONLY

Mock PO # 9779

STATUS: APPROVED

VENDOR#	8880
V NAME	AISYS CONSULTING LLC
E ADDRESS	1301 E. HACKBERRY AVENUE
N	
D	
O	
R	
ATT TO	MCALLEN, TX 78501
PHONE	956-686-0101
FAX	956-686-0106

DATE 08/11/2023
1201 BRYCE DRIVE MISSION, TEXAS 78572 OFFICE (956) 323-5300 FAX (956) 580-8437
 Approved by: NOE PENA on August 14, 2023 1:51 pm

SHIP TO	MISSION CISD	REQUESTED BY:	JESUS R SILVA
	MISSION HIGH SCHOOL		Work Order #33092

QTY	DESCRIPTION	UNIT PRICE	TOTAL AMT
20	- SMART Board MX275 -V3N interactive display with iQ and 11.0 Android operating system - 5 Year SMART Learning Suite license - 5 Year Manufacturer's Warranty - Includes set of HDMI & USB connectivity cables 15' - Balance Box height adjustable wall and VESA mount - Installation of SMART Interactive Flat Panel on a height adjustable wall mount	3,946.67	78,933.40
1	Freight for 20 Unit	2,830.00	2,830.00

AN APPROVED MockPO IS NOT AN APPROVAL FOR A PURCHASE ORDER

Please enter your Requisition within the Net 30 days of Quote

Purchasing is stopping requisitions if they do not meet this criteria and it will be sent back to you. Keep in mind that it will take time and there will be a delay in Re-Quoting from 3 vendors if needed.

TOTAL \$ 81,763.40

SUBJECT: Award Purchase of Fire Sprinkler Deficiency Services #TIPS 21020401

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Fire Sprinkler Deficiency Services to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

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

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

- 1. Number of responses received: 3
- 2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

Federal Funds

Estimated Expenditure **\$60,123.99**

RECOMMENDATION

Administration recommends awarding the contract to Allied Fire Protection.


CONTACT PERSON(S)

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



FY2024 Term Contract:	Fire Sprinkler Deficiency Services TIPS #21020401
Awarded To:	1. <u>Allied Fire Protection</u>
Term:	One Time Purchase
Term Period :	September 2023 – Completion

SUBJECT: Award Purchase of Endpoint Central Software #TIPS 220105

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

The intent of this contract is to provide a method to procure ZOHO Manage Engine Subscription to meet the needs of the District. Endpoint Central (formerly Desktop Central) is a unified endpoint management and security solution that helps in managing servers, laptops, desktops, Ipads, and tablets from a central location. It is a modern take on desktop management that can be scaled as per organizational needs.

Endpoint Central augments a traditional desktop management service, offering more depth and customization. It automates regular endpoint management routines like installing patches, deploying software, imaging, and deploying OS. In addition, it also lets you manage assets & software licenses, monitor software usage statistics, managing USB device usage, takes control of remote desktops, and more. As a desktop manager, Endpoint Central supports Windows and Mac operating systems. It manages mobile devices to deploy profiles and policies and configures devices for Wi-Fi, VPN, email accounts, etc. Endpoint Central applies restrictions on application installs, camera usage, and band browser, and secures devices by enabling passcode, remote lock/wipe, etc. It also manages all iOS, Android, and Windows smartphones and tablets from a single console.

ADMINISTRATIVE CONSIDERATIONS

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

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

- 1. Number of responses received: 3
- 2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

Respective department budget

Estimated Expenditure ¹⁴⁸ **\$72,910.00**

RECOMMENDATION

Administration recommends awarding the contract to ManageEngine, a division of Zoho Corp.

CONTACT PERSON (S)

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



FY2024 Term Contract:	Endpoint Central Software #TIPS 220105
Awarded To:	1. <u>ManageEngine a division of Zoho Corp</u>
Term:	One Time Purchase
Term Period :	September 2023 – August 2024

SUBJECT: Award Purchase of Cisco Enterprise Security Software #DIR-TSO-4167

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Cisco Enterprise Security Software to meet the District’s needs. Cybersecurity attacks are on the rise. Mission CISD has added about 12,000 Chromebooks, 3,000 tablets, and many computers since 2011 until now. In addition, Mission CISD now hosts the Finance/ Human Resource Systems, and is critical to maintain the data secured. Cisco Enterprise Security Solution provides protection for the critical endpoints and security updates for the District’s firewall and provides tools such as Umbrella DNS.

Some benefits of upgrading the firewall are as follows:

- Provide a secure network environment for District data and applications.
- Provide Application visibility and application control.
- Meet increasing demands of devices provided by Mission CISD initiatives.
- Threat Prevention.

ADMINISTRATIVE CONSIDERATIONS

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

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

- 1. Number of responses received: 3
- 2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

Federal Funds	
Estimated Expenditure	\$286,253.25

RECOMMENDATION

Administration recommends awarding the contract to Insight Public Sector.

CONTACT PERSON(S)

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



FY2024 Term Contract:	Cisco Enterprise Security Software #DIR-TSO-4167
Awarded To:	1. <u>Insight Public Sector</u>
Term:	Three Year
Term Period :	September 2024 – August 2026

SUBJECT: Award Purchase of Cisco Flex Communication Software #DIR-TSO-4167

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Cisco Flex Communication Software to meet the District's needs. Cisco Flex licenses allow Mission Cisd to run Unified Communications, which allows users to communicate using regular phones and other utilities such as Cisco Jabber, which allows users to make calls from any internet-enabled device. Cisco Flex also provides Mission Cisd with the ability to integrate with the Informacast Emergency Alert system and provide schools with the ability to make intercom calls and PA announcements. The Flex Plan aims to integrate various communication tools into a unified platform. This can enhance communication and collaboration within the organization by providing seamless interactions between devices like voice, messaging, and conferencing.

ADMINISTRATIVE CONSIDERATIONS

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

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

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

FUNDING SOURCE AND AMOUNT

Respective department budget

Estimated Expenditure **\$221,203.08**

RECOMMENDATION

Administration recommends awarding the contract to Netsync.


CONTACT PERSON(S)

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



FY2024 Term Contract:	Cisco Flex Communication Software #DIR-TSO-4167
Awarded To:	1. <u>Netsync</u>
Term:	Three Year
Term Period :	September 2023 – August 2026

SUBJECT: Award Purchase of Google Workspace Software #TIPS 230105

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Google Workspace Software to meet the District's needs. Google Workspace for Education provides a comprehensive suite of tools that empower teachers to create engaging learning environments, streamline administrative tasks, and foster effective communication and collaboration among students and colleagues.

Reasons why a teacher needs Google Workspace for Education:

- Collaborative Learning
- Communication
- Classroom Management
- Online Assessments
- Resource Sharing
- Virtual Meetings

ADMINISTRATIVE CONSIDERATIONS

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

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

- 1. Number of responses received: 3
- 2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

Respective department budget

Estimated Expenditure **\$58,750**

RECOMMENDATION

Administration recommends awarding the contract to CDW.

CONTACT PERSON(S)

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



FY2024 Term Contract:	Google Workspace Software #TIPS 230105
Awarded To:	1. <u>CDW</u>
Term:	One Time Purchase
Term Period :	September 2024 – August 2024

SUBJECT: Award Purchase of Lightspeed Web Filter Software #TIPS 230105

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

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

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

Benefits:

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

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

ADMINISTRATIVE CONSIDERATIONS

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

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

1. Number of responses received: 3
2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

Federal Funds

Estimated Expenditure **\$96,754.50**

RECOMMENDATION

Administration recommends awarding the contract to CDW-G.

CONTACT PERSON(S)

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



FY2024 Term Contract:	Lightspeed Web Filter Software #TIPS 230105
Awarded To:	1. <u>CDW-G</u>
Term:	One Time Purchase
Term Period :	September 2023 – August 2024

SUBJECT: Award Purchase of District Chromebooks #TIPS 230105

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

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

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

- 1. Number of responses received: 3
- 2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

Federal Funds

Estimated Expenditure **\$386,058.95**

RECOMMENDATION

Administration recommends awarding the contract to CDW-G.

CONTACT PERSON(S)

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



FY2024 Term Contract:	District Chromebooks #TIPS 230105
Awarded To:	1. <u>CDW-G</u>
Term:	One Time Purchase
Term Period :	September 2023 – August 2024

SUBJECT: Donations

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

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

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

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

ADMINISTRATION CONSIDERATION

For the period reported, total donations were \$27,522. The largest cash donation received was \$10,037 and the largest non-cash donation received was \$16,500. These donations benefit our students.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

The administration recommends approval of the donations.

CONTACT PERSON (S)

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

ISMHS
CAMPUS NAME

19 July 23
Date

Students
NAME OF DONOR

Address

MISSION, TX
City, State, Zip

Telephone Number

Water / Drink
DONATION AMOUNT

Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value).

Water & Drinks Donated by Students \$20.00
worth of water

List below any restrictions for this donation: (Attach letter from donor if one is provided)

[Signature]
PRINCIPAL'S SIGNATURE

7/26/23
Date

Instructions:

**MISSION CISD
CASH and INKIND/NONCASH DONATION FORM**

VMHS
CAMPUS NAME

8-16-23
Date

Walter Rand
NAME OF DONOR

2417 Colorado St
Address

Mission, TX 78572
City, State, Zip

956-525-1323
Telephone Number

\$40.00
DONATION AMOUNT

Check	Cash	Inkind/Noncash donation

Revenue Account Number

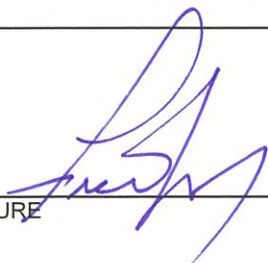
Check #

Description of Noncash donation-(Include an estimated value).

Donated water + Gatorade

List below any restrictions for this donation: (Attach letter from donor if one is provided)

PRINCIPAL'S SIGNATURE



Date

8/16/23

Instructions:

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

VMHS

CAMPUS NAME

4/30/23

Date

Cheer Parents

NAME OF DONOR

Address

City, State, Zip

Telephone Number

\$ 800.00

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).

Nacho Chip Boxes (5) \$65 approx.
Nacho Cheese (6) \$54
Hot Cheetos Box (5) \$120
Candy Boxes (8) \$240
Water Bottles (7) \$40
Sodas (20) 12 pks \$120
Powerades (8) 24 pks \$120
Variety Chips (4) boxes \$80
Corn nuts Boxes (4) \$35

List below any restrictions for this donation: (Attach letter from donor if one is provided)

PRINCIPAL'S SIGNATURE



Date

5/18/23

Instructions:

MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Mission CISD
CAMPUS NAME

7/24/2023
Date

Texas Citrus Pest and Disease Mgt. Corp.
NAME OF DONOR

901 Business Park Drive
Address

Mission, Tx. 78572
City, State, Zip

(956) 580-8004
Telephone Number

16,500
DONATION AMOUNT

		X
Check	Cash	Inkind/Noncash donation

Revenue Account Number

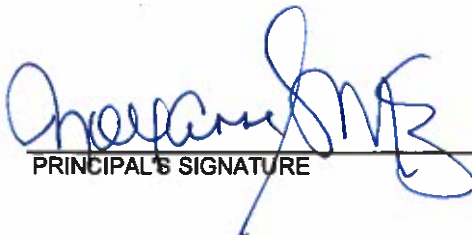
Check #

Description of Noncash donation-(Include an estimated value).

176

Donation of 1, 100 bags for our students to use for the day of our Back To School Bash.
@\$15 a bag

List below any restrictions for this donation: (Attach letter from donor if one is provided)


PRINCIPAL'S SIGNATURE

ARO/student services
Date

24-Jul-23

Instructions:

Personal Property Donation Receipt

Date: May 19, 2023

Donor: HIDALGO COUNTY, TEXAS

Mailing Address (including county): 100 E. Cano Street, 2nd Floor
Edinburg, Hidalgo County, Texas 78539

Donee: MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

Donee's Mailing Address (including county): 1201 Bryce Drive
Mission, Hidalgo County, Texas 78572

Consideration: Ten Dollars and other valuable consideration that is to provide education services to support strong families and inspire student success in school, the receipt of which is hereby acknowledged.

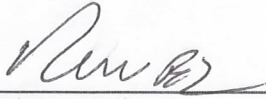
Personal property described as: Alton Head Start Center Modular Building located at 202 W. Dawes Avenue, Alton, Texas 78572

For value received Donor agrees to convey personal property to Donee. Donee agrees to take possession and/or remove personal property and Warrants and Agrees to defend title, to extent authorized by law, to the personal property to Donee against all lawful claims.

By the acceptance of this Donation, Donee is taking the Property "as is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Donor and Donee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering; (iii) the quality of the labor and materials; (iv) all warranties created by any affirmation of fact or promise or by any description of the property; and (v) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

Donee shall pay all taxes, and assessments, if any, on the personal property and provide insurance for personal property.

When the context requires, singular nouns and pronouns include the plural.

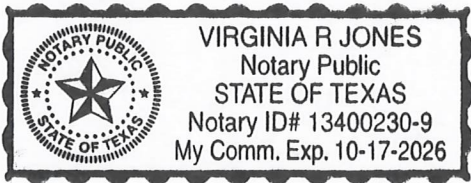


Honorable Richard Cortez
Hidalgo County Judge

(Acknowledgment)

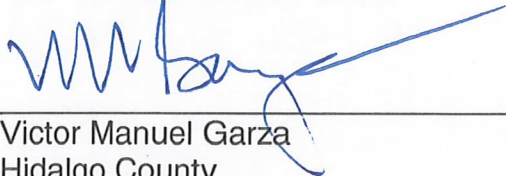
STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 21st day of May, 2023, by
Honorable Richard Cortez.



NOTARY PUBLIC, IN AND FOR
THE STATE OF TEXAS
My Commission Expires: 10/17/2026

APPROVED AS TO FORM:



Victor Manuel Garza
Hidalgo County
Assistant District Attorney
Civil Division

APPROVED BY
COMMISSIONERS COURT
ON: 2/17/23 BAS.

AFTER RECORDING RETURN TO:
Mission Consolidated Independent School District
1201 Bryce Drive
Mission, Texas 78572

PREPARED BY:
Ricardo Gonzalez, P.C.
d/b/a Oxford & Gonzalez
124 South 12th Avenue
Edinburg, Texas 78539



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

Board of Trustees Minutes

The Board of Trustees of the Mission Consolidated Independent School District held a **Special Meeting** on **Wednesday, July 19, 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 6:36 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, Jerry Zamora, and Dr. Carol G. Perez, Superintendent of Schools. Juan Gonzalez joined the meeting remotely.

II. Pledge of Allegiance and Moment of Silence

1. U. S. Flag and Texas Flag –

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

Raymond Longoria addressed the Board on Insurance and on the Naming of the Mission High School Neuhaus Gym Floor.

Superintendent, Dr. Carol G. Perez continued with the Superintendent's Updates and stated we have great news, lots of wonderful things even though it's Summer Fine Arts Department the first time in the district's history that Veterans Memorial High School Veterans Memorial High School Varsity Wind Ensemble has advanced to the STATE round of the Texas Music Educators Association (TMEA) Honor Band Contest. The STATE contest will consist of 20 advancing 5A bands from the area level with the top ten ranking bands advancing to the Texas Music Educators Association STATE finals round. The state is set for July 22 in San Antonio, Texas. Good luck to our band and congratulations to the VMHS Honors Wind Ensemble advancing to State Semifinals and they were TMEA Area 3rd Place. The Mission High School Marching Band Student Leaders come together to sharpen their skills in preparation for this coming marching season at Mission High School Band Hall this past Monday, July 17. Go Eagle Band!

With Advanced Academic Services, we are very proud of 25 students who have made a commitment this summer with TexPREP. The Texas Prefreshman Engineering Program (TexPREP) provides students the opportunity to develop a passion for engineering and a stronger foundation in science and mathematics by exposing them to current research and student lab facilities, preparing them through interactions with faculty and college students, and inspiring them with hands-on activities in a university environment. They've been attending UTRGV we bus them every single day. So, 25 Mission CISD Students from grades 7th through 10th will be completing the 2023 Summer TexPREP Program on July 19, 2023, which is today. During the Summer, I stopped a couple of times just to chat with the kids as they were boarding the bus and coming back at the end of the day and I told them, I challenged them at the beginning, I said, "There's 25 of you if the 25 of you finish, we are going to have a sit-down luncheon and your ticket in the door is going to be your certificate of completion" and let me tell you, they have been there every single day. As soon as the school year starts, we're going to bus them in here. We want to hear about their experiences, and we want to videotape them so that other kids can be motivated to attend the following school year.

The Career Technical Education Agricultural Teacher is Mr. Joseph L. Villarreal. The Honorary Lone Star Degree recognizes individuals who have rendered outstanding service to Agricultural Education and the Texas FFA (Future Farmers of America).

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Mr. Joseph Villarreal from Veterans Memorial High School was the only Agricultural Teacher who was selected from the Rio Grande Valley at the July 2023 FFA State Convention in Dallas Texas. Congratulations to Mr. Villarreal!

Fueling Brains Summer Academy. Teachers have taken out of their summer to attend a Fueling Brains Academy from July 17th through the 19th these last three days. The Academy consisted of the foundations and implementation of the program. Teachers had a blast just working with Early Childhood Hands-On Activities.

In other news Mission CISD is the Recipient of two Prestigious Finance Awards. Mission CISD is excited to announce that our district has been awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada (GFOA). This award recognizes the district's annual comprehensive financial report for the fiscal year ending June 30, 2022. This is also the second year in a row that Mission CISD has received this recognition and we were only one of 18 school districts that received this award. Congratulations! Also, Achievement of Excellence in Procurement 2023 Award Winner. Mission CISD is also proud to announce that it has been awarded the esteemed Achievement of Excellence in Procurement (AEP) Award. This prestigious recognition is bestowed upon organizations that demonstrate outstanding excellence in public procurement, exemplifying innovation, professionalism, productivity, e-procurement, and leadership attributes. This is the first year that Mission CISD has received this award. Congratulations!

Technology Safety Projects Update, we had talked about Surveillance Cameras for Roosevelt. We have them, however, they were old and those cameras did not have audio. So, we purchase those and the picture was beautiful but we want audio and not that we just want it because we want it but it is also a need. Installation is scheduled for July 24th. Thank you so much! We requested this about five months ago. IP Speaker Project Districtwide is on schedule, Emergency Notification Informacast we are set to do another training with Principles on July 27th during the Leadership Academy. The Panic Buttons we are configuring Panic Buttons on all desk phones, and that is in progress. Equipment has been ordered for wall-mounted buttons. So, by the time the Texas Education Agency or the School Safety Center requires these things, we will be ahead of the game. Thank you board for supporting these efforts.

Restoring Campus and Department Budgets, remember that in June, we told you that in order to balance the budget we decided to cut 15% of local funds and that would not affect any of the School Programs well, with great enthusiasm, I present the opportunity to restore and fortify our campus and department budgets. As you know, we received \$1,750,000 from the Tom Landry Stadium reimbursement which we had upfronted the funds. We now find ourselves in the advantageous position of being able to restore within a month the 15% local budget cuts for every single campus. Remember we wanted to be cautious and I told you "at least by the middle of the year" because we did not know when these reimbursements were going to come in, so we took action and as soon as we received those checks and they went into the bank, here is the funding. The campus allocation was \$311,011 the department allocation was \$1,273,672. By restoring the 15% local budget cuts from campus and department budgets, we reaffirm our commitment to providing an unparalleled educational experience and empowering our community of learners to thrive and all of our staff. The administration will present a budget amendment at the August Board of Trustees meeting.

IV. Discussion and Possible Action

1. Consideration and Approval of Design for the Naming of the Mission High School Neuhaus Gym Floor

Mr. Ricardo Rivera, Assistant Superintendent for Operations stated the Agenda Item I have is Consideration and Approval of Design for the Naming of the Mission High School Neuhaus Gym Floor at the Regular Board meeting held on June 21, 2023, the Board approved Members of the Naming Committee presented their formal recommendation in person upon which the unanimous recommendation was Coach Rosendo "Roy" Garcia for the naming of the court at the V.F. Neuhaus Health and Physical Education Center located at Mission High School. The Naming Committee agreed that Coach Garcia met all the requirements set forth by the district policy naming facilities This past Monday, administrative staff and members of the committee which in attendance were Ms. Cindy Pacheco, Coach Martinez, Mr. Oscar Martinez, Coach Rene Garza, Mr. Gus Zapata they were in attendance along with the Mission CISD Staff Ms. Cynthia Ybarra Leal from the Public Relations Office, Ms. Garcia, Dr. Perez and myself. Family members were not in attendance, however, Mission High School Athletic Staff worked in direct communication with Roy Garcia's family the sons and the daughter. Before you, I place the most recent draft of what the committee and the family members have requested. The silhouette is what they want. The difference is what you have before you it's the name, the family wanted it shifted more where the line of the R is to the left of the C. That's basically the only difference, the family wanted. You also have there before you, where they wanted it placed onto the court.

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Mrs. Iris Iglesias Board Member responded I have a question in looking at the court. The volleyball court I'm picturing the volleyball court it doesn't touch his head?

Mr. Ricardo Rivera responded the final font size of the lettering and silhouette has not been determined yet that will be determined when we reach into a contract with a vendor and that will be decided and will be taken into account. Right now, we're presenting just the approval of the name and where it is on the court.

Mrs. Iris Iglesias responded I've never seen one with the Silhouette I've seen the name. Aren't we going to do a bronze plaque? I thought the picture would be on that maybe a little bio there on him.

Mr. Ricardo Rivera responded that was also recommended during the Monday meeting.

Dr. Carol G. Perez responded yes, a plaque.

Mrs. Iris Iglesias responded Mr. Verley had mentioned putting it there and that's where I thought, you know, it might be, I don't know. This man was my mentor and I learned a lot about coaching from him and, you know, I'm just like they're going to be stepping on his face there.

Dr. Carol G. Perez responded to those ideas, as a matter of fact, what the committee explained was that that idea came from the family, and the committee wanted to honor those ideas, but at the same time I did explain to the committee that the committee does make recommendations, the family does make recommendations. However, we also have to abide by UIL regulations.

Mrs. Iris Iglesias responded that was going to be my next question.

Dr. Carol G. Perez responded exactly and then ultimately, the administration is charged to make recommendations to the Board because the Board has to approve because the Board and the Administration will have to answer to the constituents as well.

Mrs. Petra Ramirez responded how big is it?

Mr. Ricardo Rivera responded we don't know yet until we work with whoever the selected vendor is to meet the UIL Guidelines and where the lines are going to be for volleyball and basketball, right now, what we're introducing is just the design itself. Then we'll work with a vendor on the sizing.

Mrs. Veronica "Betty" Mendoza Board Member President, responded and it will be brought to the Board and approved by the Board after correct?

Dr. Carol G. Perez responded absolutely.

Mr. Ricardo Rivera responded yes.

Mrs. Petra Ramirez responded I hope it's not that small. I mean, but of course, you have to follow regulations and stuff.

Mr. Ricardo Rivera responded yes and will first approve, possibly approve the design and then when we do go out for the procurement for the vendor it's just like a regular project with an Architect they do, the schematic design and build a print and will bring it forward to the Board for consideration approval.

Mrs. Iris Iglesias responded what about the UIL logo isn't that required?

Mr. Ricardo Rivera responded that came out also in our Monday Meeting.

Dr. Carol G. Perez responded that is going to be researched, absolutely ma'am.

Mrs. Iris Iglesias responded I mean, I'm just going by what I remember. I know as we enter the gym, there's the wall plaque of VF Neuhaus is there as we go in because the whole building is named after, so that's why I think when we discussed it before Mr. Verley had mentioned doing one for Coach Garcia and that way, you know, it could be something there and there's an iconic picture of him that I was hoping, you know, he's at a basketball game and he has a towel that he's bringing over his shoulder and anybody that was around him knows that picture that is him, you know, but you know, whatever was agreed I guess, you know, we can do with that. I just wanted to express what I thought because I spent many years with this Coach and I learned a lot from him and I would like to be on target with this.

Mr. Ricardo Rivera responded on the plaque we have not worked on that portion yet, but will take all those ideas and recommendations forward to the board of course, with drafts and schematic designs and things of that nature, but then again, this is just the Approval of the Design and will work with everyone the design professional where it's going to go on the court, make sure we follow all of the UIL rules. That we don't impede the picture on the volleyball lines and we will bring all those schematic designs forward for Board approval as we do with any other projects.

Mrs. Iris Iglesias responded now, I understand that the gym floor was already varnished. Are we going to get this done this year?

Mr. Ricardo Rivera responded it is we have spoken with the campus and the athletic department and I (inaudible) spoken with a vendor that refinished, the floor in 2021 and he says it would take approximately 72 hours of curing time to do a project like this. We are looking at there is a couple of weeks between volleyball and basketball. We are working together with the campus and athletics on the time.

Mrs. Iris Iglesias responded Okay, I just don't want to interfere with volleyball either.

Mr. Ricardo Rivera responded no we're working with the campus and the athletic department. I personally spoke to Roy Garcia, Jr. and that was one of his key points to me was I do not want it to interfere with any sports activities throughout the year. He said "If we need to wait till the end of next year we are willing to wait." so yes, we are working with the Athletic Department.

Mrs. Iris Iglesias responded the committee came up with this design correct?

Mr. Ricardo Rivera responded the committee and the family members and this last one, the one that you have there before you is the last one that was sent to be roughly at 3 o'clock, and that came from the family member.

Mrs. Iris Iglesias responded okay, sorry those were the questions I had.

Mr. Ricardo Rivera responded oh no, no, thank you very much.

Mr. Ricardo Rivera continued with the Administration presents Consideration and Approval of the Design for the Naming of the Mission High School Neuhaus Gym Floor.

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

2. Approval of Self-Funded Group Health Insurance Plan Design Changes and Increase to Employer and Employee Premiums

Mr. Joel Garcia, Assistant Superintendent for Finance stated the next item is the Approval of Self-Funded Group Health Insurance Plan Design Changes and Increase to Employer and Employee Premiums for that we do have Ms. Valeria Ybarra from Carlisle Insurance that will be presenting this information.

Ms. Valeria Ybarra presented and stated First and foremost we are going to look at Plan Design Changes and Employee Contribution Increase for Plan Year 2023-2024 the plan year starts October 1, 2023, what we are looking at is the Plan Design Changes and the contribution will take effect until September 30, 2024. We're also going to look at the Employer Contribution Increases for Fiscal Year 2023 so these changes will take effect on July 1, 2023. The information that we put in this packet

will give you what you need to consider approving these changes. I'll start with the first page the first page is the Budget Review and this is given that there are no changes. This is the current statement of the budget, the fiscal year again, starts July 1st and the different medical plan begins October 1st as I just mentioned and you'll see line items right there exactly what is included in the budget and then the percentage of the total for each line item and then of course, we're going to get the money or the funds for these budget items is from payroll deductions from the employees and also the contribution from the district. That pie chart represents the portion of who is covering what or allocating towards that budget, 17% comes from the employee's contribution and the other 83% currently comes from the district. Next page, are the Plan Design Changes, I previously mentioned, one of the ways for you the District to save is through Plan Design Changes. In this summary, the Plan Design controls what portion of medical expenses the employees pay for when they use their benefits. Whichever plan they choose to enroll will control what they pay. Changing the Plan Design shifts how providers are paid and can either increase or decrease, your maximum claims exposure. The claims are the biggest part of the budget. I highlighted it on the first sheet so you can take a look and see what portion of that budget comes from claims and you'll see that is the largest piece. The first line of (inaudible) to control those claims is going to be your Plan Design. Mission currently has three different Plan Designs, the higher the deductible for the cost, the illustration below represents the current and proposed plan design changes. You're going to see option one which is the high-deductible plan. We've got your current plan in the middle column and then the proposed changes in the right column and just a little bit of information as you're reading these Plan Design Change recommendations, you can kind of follow along each plan has a deductible, coinsurance, and an out of pocket maximum. Those are the three things that are really going to shift the cost for the district. There are certain services that are going to be subject to deductible, then you've got your coinsurance once that deductible is met, the coinsurance starts kicking in at the percentage per the plane design and then, once the maximum out-of-pocket is met, which includes the deductible the employee should pay nothing else after that, as long as it's for in-network services (inaudible), so keep that on the top of your mind when you are looking at these Plan Designs. Another thing that you also want to consider is that all of these plans have co-pays which is the first dollar expense, these employees have a copay for certain expenses such as primary care, specialist, and also, prescription. Those co-pays are fixed co-pay. The employees will pay that copay and then they'll get their service or their prescription medications. Those are the little minor things that we might tweak here and there, but what really drives cost is going to be deductible coinsurance and out-of-pocket. You'll see of course the high deductible plan we're looking at here last time I presented I showed you some benchmarks so you can review what other districts are doing to save on costs and then I also gave you a few benchmarks on how much they're trying their employees with the benefits and also keep that in mind. First and foremost were looking at the calendar year for the high deductible plan at a \$3,000.00 individual deductible and increasing it to \$9,000.00 for a family most plans are going to be the individual deductible times 3 for the family that's pretty typical over a plan design. The next thing we're looking at is keeping the coinsurance the same. In-Patient Hospital will remain the same, Outpatient Surgery will remain the same and then the emergency room will go from a copay and then your coinsurance to deductible and then coinsurance and we match the coinsurance to the plan's coinsurance. For physician's office visits we're keeping the primary care at \$40 and increasing the specialist, \$55 specialist visits typically cost the plan a little bit more because it's a specialist that the district is paying for those visits. Giving the employee a little bit more out of pocket to help with that cost is a fair trade. Urgent Care is going from \$55 to \$60 you see the prescription drug card we are keeping it at the same except for your higher cost medications or increasing from a hundred dollar max to a two hundred dollar max and those are going to be for those specialty medications that are extremely high in cost is just shifting a little bit more. It's costing the plan a little bit more so those who are taking those prescription medications are going to shift a little bit more onto them since it's been shifted onto you this entire time we're just going to kind of shift some of that cost over.

Mr. Roy Vela, Board Member Vice President responded would that be like your diabetes and stuff like that?

Ms. Ybarra responded higher cost medication, specialty medications, it'll be on your prescription drug list there.

Mr. Roy Vela, responded would it be category 3 or category 4?

Ms. Ybarra responded that would be tier 4 medications. Out of network, typically you don't have a lot of out-of-network exposure (inaudible) out of network isn't really that big of a concern for the district. We see a lot of network and deductible and out-of-pocket maximums that don't really impact the employee as much. You see out-of-network claims, usually, if somebody has surgery an anesthesiologist may be on the network (inaudible). On the base we're looking at increasing the deductible to \$1500 to \$2000 and then multi for the family by 3, so \$6,000 for a family. Increasing the out-of-pocket maximum, coinsurance, in-patient, outpatient, emergency room, (inaudible) deductible, physician's office visit leaving the same for primary care and increasing that specialty care by five dollars. The urgent care copay increasing by five dollars, for the prescription drug medications we are looking at leaving tier 1, tier 2, and tier 3 medications the same, but increasing the

max to \$150 for this one, a \$50 increase there. For Out-Of-Network we're looking at increasing again the deductible and the out-of-pocket maximum. On the High Plan the deductible, we're looking at increasing it to \$750 and were using that three multipliers for the family to increase the (inaudible) deductible by \$2,250 increasing the out-of-pocket Maximum, and the Coinsurance, In-Patient Hospital, Outpatient Surgery the same. On this plan, we're looking at leaving the Emergency Room the same so it's a little bit of a richer benefit. Physician's office and specialist's office, visits we want to leave that the same since this will cost the employer a little bit more, we proposed increases and deductions we felt like this one (inaudible) the most so we're going to change this one. Urgent Care Copay increased by five dollars leaving the prescription drug medication the same and then increasing the out-of-network. If the proposed plan design changes illustrated in red are implemented there will be a total estimated savings of a maximum expected claims cost of \$1,259,000.00 and that will be from October 1, 2023, through June 30, 2024, that's for the fiscal year starting in October.

Mrs. Iris Iglesias responded what do our employees use a lot is it the High Plan or Base Plan?

Ms. Ybarra, responded the majority of your employees are on the High Deductible Plan. Since we are looking at Max Funding, the Max claims cost with the changes is \$13,950,000.00 and then the savings again is \$1,259,000.00 we're going to \$15,210,000.00 \$13,950,000.00 so that's where you see that change savings is through those design changes. There haven't been any plan design changes, since we (inaudible) the implementation of the self-insured plans, we're having to make a little bit of a shift because of the process increases. The illustration below represents the average cost for the district in the employees if no plan design changes are made. The maximum expected cost includes budgetary items that you have listed on page one. You are looking at July 1, 2022, through June 30, 2023, which is currently the district contribution is \$531.21 and the employee contribution on average is \$117.93, that gives you about an average total cost per employee per month at \$649.14 and we're basing that off of an average of 2088 subscribers. 2008 people contributing towards the budget and that gives you a total breakdown of how much the employers contributing and how much (inaudible) contributing using the total deposits there that are going towards the budget. If there are any plan design changes, you're going to see that we're looking at the Max Expected Cost of \$20,341,000.00 the middle cost from July 1st, through September 30th, this is the rest of the plan year that began in 2022. You'll see that there's an increase of 30.65% to the district and no increase to the employee, this is if you leave, payroll deduction is the same. The average contribution is \$811.96 that's where we need to be average per employee per month if there are no changes implemented it breaks it down right there and you'll see how much the employer and employee contribute towards that \$5,086,000.00 that's July 1st, through September 30th and then you have October 1st, that new plan year were getting some new rates from the Carriers you'll see that the district would need to increase their contribution by 25.1% without any plan design changes effective, October 1st the employees would need to increase 25%. That's basically splitting that increase right there. That's effective October 1st because that's when you can start making these changes. Again, I want to reiterate, this is no plan design changes.

Mrs. Iris Iglesias responded so our employees are going to be paying about \$30.00 more?

Ms. Ybarra responded on the next pages I have the exact increases for you, but this illustration on top represents no plan design changes. The illustration at the bottom is going to show you now that you understand how it works. In the middle illustration starting July 1st, the district can increase its contribution by 21.22% of course, there is no increase to employees because we can't change their deductions until October which is the plan here effective October 1st reduces the district's increase to 19% and then it increases the employee's deduction to 10% as opposed to that 25%. The district's 2023 fiscal year increase would be 20.11% and then the employees for the plan year which they would be more concerned with would be 10% of the plan design changes. Premium History on the last 10 years, employee deductions have only been increased one time, prior to COVID. I want you guys to keep that in mind because COVID changed things quite a bit. During COVID medical procedures such as diagnostic procedures were halted and this did cause an increase in medical spending in the subsequent year. You guys have seen quite a bit of an increase in medical spending in the following years. That's people catching up on some diagnosis that may have not gone diagnosed during COVID they're catching up on procedures that are having to be done. That's why you see you're seeing that increase. From 2014 to 2019 the District contributed an average of \$347.00 per employee per month. The average employee contribution was \$100.00 for employee spouse and dependent coverage. I believe, at one point, there was a zero-dollar deduction from the employees, but the majority of that contribution from the employees came from those who had dependents. The District's contribution increased from 2019-2021 to four \$409.00 per employee per month and the average employee contribution increase in 2019 to \$119.00 and then the employee contribution has not increased since 2019. The district's contribution increased in 2021 to \$450.18 per employee per month and in 2022 to \$531.21 per employee per month. The payroll deductions and this breaks down the increase in payroll deduction with the 10% rate increase. All proposed payroll deductions again are for an October 1st effective date and we'll see the high deductible plan goes in \$1,750.00

we are going to switch to a \$3,000.00 plan you will see the monthly increase. For fiscal year 2022 the employee cost, and 2023 employee cost, you'll see the monthly increase and the annual increase. The district's contribution increased to 20.11% with the proposed changes, again, these become effective July 1st, and for the fiscal year 2022 goes from \$531.21 to \$638.04 and that's a \$106.83 increase in the district's contribution to the coverage for the employee on average.

Mr. Roy Vela responded one of the questions that I have is based on, the last couple of years we've been in the red, so with this plan change design that we made and that we're going to approve, with the pay structure with the increase of the employee contribution in the employee. Do you think that this is it? That we're going to be in the black. The only reason I say that is because we're doing everything we can and you're assisting us, but we can't go back and bring it back.

Ms. Ybarra responded yes, the idea behind this is, we are looking at Max Funded this is per the Stop-Loss Contract. The stop-loss contract is, what is going in to illustrate, what's expected and then the Max Expected Claims since that's the biggest piece of your budget is the claims. That Stop Loss Contract basically says we're guessing you're (inaudible) right here the Max at 120% that is what you're planning for with these deductions 120% of what is expected. Hopefully, this will help the district to catch up and stay in the black.

Mr. Roy Vela responded and I do understand that there are some claimants that are significantly High.

Dr. Carol G. Perez responded based on what we've seen the last couple of years, is there a projection based on what we've seen in terms of those high numbers or high costs cases?

Ms. Ybarra responded yes looking at our high cost cases and just a trend year over year at what we've looked at since 2014 was about a 14% trend year over year. That's what we're looking at. The individual stop-loss deductible is designed to protect you guys against paying x amount that you have an aggregate stop-loss. The aggregate stop loss is 120%. If this District ends up running at over 120% of what was expected then an aggregate stop loss claim will be filed in the district will be reimbursed.

Dr. Carol G. Perez responded are you foreseeing any lasers?

Ms. Ybarra responded there is one laser with Blue Cross Blue Shield.

Dr. Carol G. Perez responded how is that going to affect us?

Ms. Ybarra responded I believe is a \$450,000.00 laser, it's a little bit more on the liability.

Dr. Carol G. Perez responded as a very high-cost claimant.

Ms. Ybarra responded yes one. This is my recommendation for the Plan Design is to implement the Plan Design changes for an estimated \$1,259,064.00 saving for fiscal year 2023. The district will need to budget for a total of \$19,081,996.07. The deductions, my recommendation is to increase the deduction contribution by 20.11% effective July 1, 2023. Increase the employee deductions by 10% effective October 1, 2023.

Dr. Carol G. Perez responded so then we're looking at the district contribution of 20.11%. Mr. Joel Garcia then this increase is going to have to come out of the fund balance is that correct?

Mr. Joel Garcia responded yes, that is correct. We didn't know when we were doing the budgeting process we haven't finalized these numbers. We will come back and bring a budget amendment from fund balance.

Dr. Carol G. Perez responded so, what is the figure now?

Mr. Joel Garcia responded I don't have that right now.

Dr. Carol G. Perez responded Valeria you do have the figure for us?

Ms. Lorena Garcia responded \$106.83 per employee per month about 2.7 million dollars.

Dr. Carol G. Perez responded the thing is that we either upfronted or we uploaded front load or back load is what we've been doing the last few years, you know after the pandemic is backloading, we're paying the deficit and the employees don't even know because we have to pay the bills. If we upfront the \$2.7 million, we let the employees know that we are paying 20.11% more to the premium and contributing that and we let the employees know the benefits that they have, but \$2.7 million is a lot of money and we knew. The health professionals told us because of the pandemic, most individuals did not go to their three-month appointments six-month appointments, yearly appointments. Why? Because they did not want to get sick because they knew there were COVID individuals in those areas. Therefore, they told us to brace ourselves for the next three to five or six years, because you're going to have high claimants, you're going to have high claims because some individuals did not take care of themselves and did not do preventive care are going to cost us. We're doing a lot of things with Wellness.

Ms. Lorena Garcia responded the advantage of doing the increase right now on the employer costs is that the figure of the \$2.7 million is not just local funds it also includes your federal and your state-funded employees. We are able to recoup that money right now versus if we have to pay it at the end, it's going to all have to come out of the 199 doing it right now that 199 portions are reduced by the ones that are (inaudible).

Dr. Carol G. Perez because of the fact that remember, we put in 18% for fringes, so if these individuals are being paid out of a grant, out of federal funds, or state compensatory, then we're able to and that is the reason why we wanted to upfront it and not wait until we have a deficit. Hopefully, by the next time we meet, we can have more of a number as to how much it will impact our fund balance and how much from the other funds.

Mrs. Petra Ramirez responded so the employee increase will be \$106.83?

Ms. Lorena Garcia responded the recommendation is to increase both employee and employer contributions.

Mrs. Veronica "Betty" R. Mendoza responded how much?

Ms. Lorena Garcia responded the figures that we gave the \$2.7M that was just the school district's portion. Now for the employee it just depends on the plan that they have as we mentioned earlier, the high deductible, is the most popular plan especially for the employee only. So, about half of our employees will only see a \$2.55 increase per month most of them have that of course there are people that subscribe to the other plans and they'll see the increase (inaudible).

Dr. Carol G. Perez responded ok, so when you say \$106.81 does that mean yearly?

Ms. Lorena Garcia responded per employee that is the district's share.

Dr. Carol G. Perez responded that's 20.11%.

Ms. Lorena Garcia responded, for example, I have employee only and I have the base plan I will see an increase of \$3.99 per month, but the majority of the employees, subscribe to the employee High deductible and which increases by \$2.55,

Dr. Carol G. Perez responded so it's \$30.66 a year. Thank you for the clarification.

Ms. Lorena Garcia yes ma'am, now, if you're on the high plan, family plan, you'll see \$104.12, and typically the people that are on the high plan are people that use it, the most, it's only fair, that they pay a little bit more, but the percentage-wise, it's the same.

Ms. Minnie Rodgers asked how many of our employees take advantage of going to exercise, going to everything that is offered to them. Do you know what percentage?

Mr. Joel Garcia responded we have a participation of about 35 people on average a day.

Dr. Carol G. Perez responded the last time that I attended we had room for about 45 and there were like 36 individuals and it

was the step class., but also remember that we do have an understanding with some of the gymnasiums and they've given our employees are very nice discount.

Mr. Joel Garcia responded we have partnerships with Tru Fit and I believe when the promotion was available they were paying \$10 for the membership typically it's about \$25 dollars a month, but also through our program here at the district we do offer step aerobics Mondays and Wednesdays in the evenings and we have the weight room opened at Mission High School.

Dr. Carol G. Perez responded we do hire the instructor that does do the classes and they are professionals.

Mr. Roy Vela responded and I heard about some people that got a membership at Planet Fitness they were charging \$10.00.

Dr. Carol G. Perez responded yes, they've given us discounts and just this summer for our teachers, we had the bowling program. The principals loved it. It was really a very nice activity and it was simply to get out and move it was a very successful event and there was the same day that we had the Walmart Grand Opening. The place was full the incredible people who were coming and going and those were our teachers and our administrators.

Mrs. Sylvia Cruz responded we had 22 teams. We fill up the 22 teams right away. They were allowed to compete against each other and then we narrowed it down to three teams and they got trophies for those who won and we also provided refreshments and food. It was more of a wellness, but also team building. Those funds came from the wellness fund. Every year we're giving \$10,000.00 from Blue Cross Blue Shield for wellness initiatives and we use those funds to pay for this. The departments were able to attend the campuses and they want some more, so we're going to work on some more offers.

Dr. Carol G. Perez responded and the beauty was that not only did our staff go, they took their families too. The same thing happened with the baseball tournament when we've had those 5K runs, they take the family so they're teaching their children and their families as well.

Mrs. Veronica "Betty" R. Mendoza responded Mrs. Cruz how do you exactly promote this to our employees?

Mrs. Sylvia Cruz responded we send district emails, we also meet with the Departments, we have safety training and health training, we send flyers and we put them in their boxes, we call all the supervisors to please remind them, we go to the campus.

Mr. Joel Garcia responded Sylvia and I have been working on this for a few weeks ago, a social media account for district wellness. As we all know, a lot of folks may not be on all the latest platforms, but a lot of folks do have a Facebook account and we do want to promote a lot of the wellness initiatives through Facebook, sharing photos, those types of things, they motivate people to want to join and participate in these activities. The Administration recommends the Approval of the Self-Funded Group Health Insurance Plan Design Changes and Increase to Employer and Employee Premiums as presented.

A motion was made by Mr. Jerry Zamora for approval. Motion second by Mr. Roy Vela. The motion passed unanimously. Vote 7-0

3. Approval of Employer Paid and Voluntary Ancillary Insurance RFP – Voluntary Whole Life Insurance

Mr. Joel Garcia stated the next item is the Employer Paid and Voluntary Ancillary Insurance RFP Voluntary Whole Life Insurance. Ms. Ibarra presented and stated this is for the Voluntary Whole Life Insurance responses that we received we received four from Met Life, Texas Life Insurance, Texas Republic Life, and also Aflac (inaudible). The recommendation is for Texas Republic Life and that proposal was submitted on behalf of Jeff Everitt.

Mrs. Veronica "Betty" R. Mendoza tabled Item #3 Approval of Employer Paid and Voluntary Ancillary Insurance RFP – Voluntary Whole Life Insurance.

4. Approval of Interlocal Agreement with the City of Mission for Police Services for the 2023 - 2024 School Year

Mr. Joel Garcia stated the next four items are the MOUS for the SRO. The first one is the Approval of the Interlocal Agreement with the City of Mission for Police Services for the 2023 - 2024 School Year. The City of Mission will provide fifteen Texas Certified Police Officers to Mission CISD. The Mission CISD, with the cooperation of the City of Mission Police Department,

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will attempt to achieve the following objectives: Provide a safe learning environment, the reduction of drug and alcohol abuse, and juvenile crime among students, educate targeted students and faculty in the following: The identification of gangs and their effects, the identification of drugs and their effects, development of positive decision-making skills, development of individual self-esteem, self-worth, and self-respect, development of drugs, alcohol, and gang resistance techniques, develop good rapport among police, students, faculty, and the community while maintaining a positive law and order role model for the students, participate in other school activities and events when appropriate report documented incidents of a delinquent or criminal nature to the campus Principal and Operations Commander, take positive enforcement action when confronted by a violation of Federal Law, State Law, and any City Ordinance. The agreement's performance period shall commence on the 16th day of August 2023 and end on the 24th day of May 2024. The agreement also includes staffing one Mission PD officer for the 2023-2024 summer school. The total cost of the basic agreement (excluding supplemental duty pay) is estimated at approximately \$960,935.24, and the Contractor agrees to use its best effort to perform all work described for this estimated cost. The agreement has been reviewed by Legal Counsel. The estimated funding is \$960,935.24. The Administration recommends the Approval of the Interlocal Agreement with the City of Mission for Police Services for the 2023-2024 School Year.

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

5. Approval of Interlocal Agreement with the City of Alton for Police Services for the 2023 - 2024 School Year

Mr. Joel Garcia stated the next item is the Approval of the Interlocal Agreement with the City of Alton for Police Services for the 2023 -2024 School Year. The City of Alton will provide six Texas Certified Police Officers to Mission CISD. The objectives are the same I am not going to repeat those. What's unique about the City of Alton is that we did receive the COPS Hiring Grants so for those six officers four of the officers are paid 100% through the grant. We are only paying for 100% of the two officers. The funding cost for the two officers is \$156,647.22. The Administration recommends the Approval of the Interlocal Agreement with the City of Alton for Police Services for the 2023-2024 School Year.

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

6. Approval of Interlocal Agreement with the City of Palmhurst for Police Services for the 2023 - 2024 School Year

Mr. Joel Garcia stated the next item is the Approval of the Interlocal Agreement with the City of Palmhurst for Police Services for the 2023 -2024 School Year. The City of Palmhurst will provide two Texas Certified Police Officers to Mission CISD. Again, the objectives stay the same and the considerations stay the same. The estimated cost is \$110,000.00. The Administration recommends the Approval of the Interlocal Agreement with the City of Palmhurst for Police Services for the 2023-2024 School Year.

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

7. Approval of Memorandum of Understanding with Hidalgo County Precinct 3 Constable for the 2023 - 2024 School Year

Mr. Joel Garcia stated the next item is the Approval of the Interlocal Agreement with the Hidalgo County Precinct 3 Constable for the 2023-2024 School Year. The Hidalgo County Precinct 3 Constable will provide three County Commissioned Peace Officers to Mission CISD. Again, the objectives and background information are very similar. The Administration Considerations are the same. The estimated cost is \$237,047.80. The Administration recommends the Approval of the Interlocal Agreement with the Hidalgo County Precinct 3 Constable for Police Services for the 2023-2024 School Year.

A motion was made by Mrs. Iris Iglesias for approval. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 6-0, 1 abstained by Mr. Jerry Zamora

8. Discussion and Approval of First Reading and Adoption of Changes to Board Policy GKD (LOCAL) – Community Relations Nonschool Use of School Facilities

Mr. Joel Garcia stated the next item is the Discussion and Approval of the First Reading and Adoption of Changes to Board Policy GKD (LOCAL) Community Relations Non-school Use of School Facilities. The District proposes a minor amendment to Board Policy GKD (LOCAL) to address external organizations' requests to rent Mission CISD's mobile stage. This proposed change aims to ensure the policy aligns with the appropriate guidelines and regulations governing the nonschool use of District facilities and personal property. This is just to change the policy to allow for the proper rental of the stage.

Ms. Minnie Rodgers asked, "Only for the stage?"

Mr. Joel Garcia responded yes, only for the stage. The Administration recommends the Approval of the First Reading and Adoption of Changes to Board Policy GKD (LOCAL) Community Relations Nonschool Use of School Facilities.

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

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

a. Onsite Before and After School Child Care Services

Mr. Joel Garcia stated the next item is the Bids, Proposals, and Purchases of \$50,000, and over we did provide the updated bids. Item (a) Onsite Before and After School Child Care Services, Mission CISD seeks to deliver comprehensive education services and resources through child care services subsidized by the Texas Workforce Commission child care services program. The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater. A summary of the response review and evaluation process is as follows: The number of responses received was one, and the number of responses planning to award is one. There is no funding because the services are subsidized. The Administration recommends awarding the contract to Kids U US Inc. dba Fueling Brains.

Mrs. Veronica "Betty" R. Mendoza asked, "How do they qualify?"

Mr. Joel Garcia responded they fill out a packet.

Ms. Lorena Garcia responded the difficulty that they had this past year, is that they require a lot of documentation to be submitted because it's kind of like you're applying for government funds. A lot of the parents get discouraged and they just wouldn't fill out the form. So consequently, we weren't making any money, but they were still taking the kids. This time, with the proposal they did it at a nominal fee for those parents that just don't qualify or don't complete the process. This will incentivize them to actually fill out the forms because a lot of our kids should qualify.

Mr. Joel Garcia responded so it varies there's a district rate. The normal rate for 3-5-year-olds is \$80, but the district rate is \$40.00 a week, 6-9-year-olds is \$35.00 a week, and 10-12-year-olds is \$35.00 a week.

Mrs. Veronica "Betty" R. Mendoza asked, "Does it matter if they have more than one child?"

Mr. Joel Garcia responded it's per child the only additional discount would be if there is a Mission CISD employee then there is an additional 10% discount. There are also some (inaudible) scholarships available.

The Administration recommends awarding the contract to Kids U US Inc. dba Fueling Brains.

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

10. Review of Board Approved Compensation Plan for 2023-2024 School Year

Ms. Lorena Garcia stated the presentation that I bring forward today is a review of the Board approved Compensation Plan for the 2023-2024 school year. This was approved by the board back in June. In order to have a better understanding of these changes I feel like I need to go back in time and history and talk about where we started in the beginning. There were some challenges that

the district was facing in 2018-2019. One of the things that you all are aware of is that Approximately 80% of a school district's budget is connected to the Personnel cost. Education is a very labor-intensive industry so most of our budget goes there. If a district is to realize any savings, you have to go look at the biggest pot, which is its payroll cost. Another thing that the district was facing at that time was that the teacher turnover rate was significantly higher than the region and the reason for that part of it was morale having to do with, you know, the Compensation Plan was not as strong as it needed to be. It was also not aligned with the market and I'm going to show you evidence of some of that. The district started at that point to lose some enrollment because of the neighboring, charter schools and of course, when we lose enrollment that means that we lose funding and then there was also a declining fund balance. Another issue and challenge were that the annual budgets being presented were unbalanced budget meaning that in order to balance the budget, the district had to dip into fund balance in order to do that. You can't do that for too long because that will decrease, your fund balance budget.

Dr. Carol G. Perez asked, "So there was a deficit?"

Ms. Lorena Garcia responded yes, at some point, it could potentially hurt the district, if it's a practice that's carried on for too long. This chart shows where the fund balance was and Mr. Garcia has presented it numerous times, but I went back and I asked him to add 2016, 2017, and 2018, as you can see in 2016, it was \$70.2 million and then it went to \$72 million, so it went up a little bit but then it started going down to \$62.9 million. The goal of this Administration and the Board was to not dip into Fund Balance and to continue to build on that Fund Balance and as you can see, that has been done, successfully up until this last year, which we ended the fiscal year with a total Fund Balance and the General Fund of \$107,685,067.00 with an unassigned of an 81.4 which is quite significant and I'm going to show you why in a bit.

Dr. Carol G. Perez responded especially when we started with 56 and one of the things also that we have to consider is that, yes, we're at 107. However, we have 28 million in there from ESSER that we have earmarked for HVAC, you all recall.

Ms. Lorena Garcia responded so, "Why do I present Fund Balance?" Well, because we were in a position where our Compensation Plan was not aligned to the Market, and in order to align it to the Market that requires an investment of funds. Second of all enrollment was starting to decrease, which means a decrease in incoming revenue. In addition to that, you don't want to dip into your Fund Balance like I said, you don't want to go with an unbalanced budget every single year because you're knocking away at that unassigned and that blue bar is going down. That presented a very difficult challenge. So, "How do we fix it?" now, when we talk about Fund Balance, you say well Mission has 107.6 million dollars in total Fund Balance but "How do I know that is adequate?" "How do I know what that means?" "How does that compare to other districts?" Well, this chart shows you their total Fund Balances for the 2022 year ending for our neighboring District. Some of those same districts that we compete for staff, some of them more than we do, right? So, like, you know, say, for example, McAllen is at almost \$150 million. They have a lot more number looks phenomenal, however, when you open up and start peeling away the layers of that onion, you see that really, you have to take a look at the unassigned column to see really the health of the fund. Yes, they have \$150 million total, but there are bigger districts, and only \$56.4M is unassigned, meaning available for spending. What I did is I took the unassigned fund balance and compared it to their annual expenditures and, of course, our annual expenditures. The objective of this game, the higher the percentage, the healthier your Fund Balance, so guess where we're at now?

Ms. Minnie Rodgers and Dr. Carol G. Perez responded at number one.

Ms. Lorena Garcia responded yes, number one. Mission CISD has a percent Unassigned Fund Balance to total budget expenditures is 51%, we have about a six-month Unassigned Fund Balance to cover us. If there were to be another hardship, like there was previously, when the federal government shut down, we can continue to fund the district for a good six months.

Dr. Carol G. Perez responded and that goes back to fulfilling, our promise as a School Board, as a Team of Eight, five years ago, when we did those Staffing studies through the Texas Association for School Boards, we did stipend Studies, we did efficiency studies, and we did curriculum studies to see where was the bleeding. It took this Board a lot of courage and the Administration to be able to shut down positions through attrition, because as enrollment declined, we couldn't keep the fluff. Therefore, it was a lot of work and being steadfast to be able to get to fulfill this promise to our staff, to our community, and to our children. Ms. Garcia individuals may be asking, "Where did you get this data, Ms. Garcia?"

Ms. Garcia responded this data comes from TEA available to everybody anybody can download it through PEIMS information that is submitted through TSDS and we have a program available that is able to download all of that and you just do your own comparisons. That is just something that we like to do we like to Benchmark ourselves to our neighbors to see whether we're doing

a good job or not. Another thing that the district was facing was of course like I said, average daily attendance was decreasing and of course, it does continue to decrease so this continues to be a priority for us enrollment and attendance.

Dr. Carol G. Perez asked "And what caused that Ms. Garcia?"

Ms. Lorna Garcia responded that had to do with, as we mentioned before new Charter Schools coming into the area and as we sit right now.

Dr. Carol G. Perez responded we're talking about average daily attendance.

Ms. Lorena Garcia responded the average daily attendance, is the student sitting in their chair, in a classroom in attendance. The biggest hit was when the pandemic came and a lot of the kids do not return because their families, were afraid to send them to school. Some of them decided to home-school and others couldn't, we do have people from outside of this community that are transient they come in and they went back to their homes.

Dr. Carol G. Perez responded yes, and then also when it comes to average daily attendance if you look at the Hidalgo County Website, where they were measuring the pandemic the Mission area was the hot spot. Even last year we started with COVID, then after COVID, flu season, then after flu season, there was a stomach virus, and then COVID came back and then flu came back. That really affected us. When you have three years of children knowing that and parents saying "I'm not going to send them to school because they're going to go and infect others or infect themselves even more a pattern gets created. That's what we've been working on and educating our children, educating our constituents, our parents, how we keep our children healthy, and since day one, we continue to e-mist our schools, we did not lower our levels of cleanliness. If we see that we've got five cases in a certain campus or so many cases in a certain grade level, we do deep cleaning

Ms. Lorena Garcia stated attendance and enrollment is not something isolated to Mission CISD this is something that Public Schools across the state of Texas are struggling with. However, I am happy to report that this year by the end of the school year, we were able to enroll over 99% of the family's current students and re-enroll them in Mission CISD that means that they made a decision to come back. That's a huge win and this coming year, we made some changes in our attendance and recruitment organization, and we will be, improving our strategies to increase attendance and gain more students for the district. When it came to salaries we were hurting Mission CISD was ranked number seven, number eight in salaries. The only place that we're number one was in 0 years-experience, which is really what you advertise. It's kind of like a marketing thing. but again, when you peel back the layers of the onion, what you saw was the orange line. The orange line is Mission CISD you saw that at five years we were well below Market. The local market is the green line, then when you got to your 10-year experienced teachers, it was even lower than that and that was the lowest area where we needed to invest and "What do you do to fix that?" teachers with ten plus years you have to give them an addition to whatever the 3% raise, or two percent, whatever it was, you have to give them an adjustment to decompress and to bring them up to Market that is costly. Then you have your 15 years also below Market as well as 20 years with pretty close to Market but still below that. That was a big challenge with the teacher salaries and, you know, this gives the amount. The district was below the Region One District Market Median in many of the salary scales and we were at 97%, 95%, and 91.2% when it came to 15 years "Do you know what percent we're at right now?" We are at 102 when we were at 91%, so that's a \$4,945.00 difference from Market, not even the high from Market meaning the median, the average so, significantly, low teacher salaries, and of course, that contribute to the morale. This goes to show you that teacher salaries were not, the only ones that needed some TLC. This is the administrative management salary scale 2018-2019 and there was also an administrative program salary scale, basically, what this means is that the district had two scales if you came from the business world like the Director of Finance if you came from the accounting field, not from the Education field you got paid less than if you came up from the C&I side, so not sure like you really need to be a teacher in order to be an accountant, but, you know, it does happen but TASB said that's not what we do anymore. They recommended that those two skills be combined, but if you look at pay grade one. Let's say an accountant was paid grade 5 accountant business office, the minimum pays zero year coming into the district at that time was \$232.29, if I was on the other scale, the administrative program scale I would have earned \$267.00 that's a big gap there. So, you ask "Why the changes this past June?" That's why because of those gaps, you cannot fix them in one year it's so much money. You have to do it in phases. That's not the only issue that we had to look at. This is the auxiliary scale we all love our auxiliary staff and thank God for them. In 2015-2016 those salaries were frozen they didn't change one bit from 2015-2016 all the way to 2018-2019, it wasn't until Dr. Perez came in and the Board ordered those studies and they were implemented. I guarantee you every single pay grade for every single scale has increased every single year since then, since 2019-2020 it wasn't selective let's pick and choose this one but not that one, every single one.

Dr. Carol G. Perez responded TASB gave the recommendation and that's what we keep bringing to the Board.

Ms. Lorena Garcia but typically TASB will give every District that recommendation the decision is up to the Board and the Administration, whether they want to implement a section of it or all of it, but this Administration has implemented it 100%. That's the recipe for fixing the Compensation Plan if you miss something one year you will have to pay for it next year it's kind of like the health plan. Let's look at the Instructional Aids the same thing they were frozen in 2015-2016. "Why does this matter?" It matters because when I get a raise if I'm a Special Education Teacher Aide and I am making \$12.25 when I first started and then four years ago, the midpoint is still \$12.25. The 2% that I get it's calculated off of that \$12.25 wouldn't it have been nice if every year that midpoint moved up a bit with Market so that my 2% year four yielded a little bit more pennies than it did your one, so that was not happening as I said, the scales were frozen and there was probably a good reason why it wasn't changed.

Dr. Carol G. Perez responded and it was because the Fund Balance was low.

Ms. Lorena Garcia responded if you thought those were a good while, look at these Administrative Management pay scale did not change for five years. It was actually frozen in 2013-2014 this is our poor accountant. I have to go back to those poor accountants. Their scale needed a lot more TLC and again, I reiterate, you want to know why the changes were made to the pay grades this year? That's why we had to fix a lot of those people who have been displaced since then. Let's look at Administrator Program. Administrative Program your poor pay grade one. Your attendance officers went down, from 2012-2013, there they earn Less in 2018-2019, they actually lost and didn't increase and then you had the other skills pay grades 2, 3, 4, 5, and 6, those went up a little bit, but they went up. In the year 2013-2014, they didn't freeze the whole scale like with the other people, they only froze pay grade 1 and pay grade 2, but then in 2014-2015, they did freeze the whole scale. The scales had not moved for quite a while, and that was a lot of funding that needed to be invested. For clerical the same thing for five years, clerical, didn't change from 2013-2014 all the way to 2018-2019 did not change. So, "How do we fix it?" Well, like Dr. Perez said the District Commission, several studies of Staffing Study because we want to know, are we overstaffed? If we are, then those positions can be cut through attrition as the position becomes vacant, if it's no longer needed if it's over staff in an area then it gets close. The salary study was done by the Texas Association School Board where they benchmark us against our peers and I'm going to show you what that process looks like then also the stipend study, how competitive are we in our extra assignments, like extracurriculars or even, the extra duty pays. As per TASB, the vacant positions were absorbed through attrition and it generated savings in payroll. That's how we were able to pay for the raises strategically, that money was repurposed for future salary, increases, and other areas of critical need no one lost their job. That's the beauty of it, not a single person, lost their job in this process, the district also did in management review. "Are we operating as efficiently as we should? Because if we're not, maybe were overpaying in labor costs so one of the things that we looked at is with the Texas Association of School Business Officials, we made sure that the district was running efficiently and effectively in the procedures in the area of accounting, finance, purchasing, payroll, child nutrition, facilities, maintenance, and transportation and like Dr. Perez said, the district also commissioned a curriculum audit as well. By implementing these Solutions not only were we able to fix the issues with the compensation plan and of course, it's a yearly thing. You can't just say, you're done, you have to do every single year, do maintenance to it, but we were also able to lower the tax rate in the last five years. A total of 22.68 cents in the last five years and of course, that money, goes back to the Taxpayers. On the tax rate trend for the District as you can see it's on a downward trend, which is great for our taxpayers and we are one of the lowest in terms of tax rates in Hidalgo County. The compensation plan, "Where are we now? We rose above the competition, remember when we were in the negative for over four thousand dollars in the 15 year so now we are on the black in the positive. TASB did a study, the Texas Association of School Boards did a study, they collected salary reports from every single district and they ran a report for Region One and it showed that Mission CISD compared to 25 districts in the region because not all of them submitted a survey, but 25 that did respond we were at 108 above market, so that is phenomena from 91 to 108 that's tremendous. Okay, and without breaking the bank, and remember that fund balance chart that kept going up, that makes no sense you spend more money yet you put more money in the bank. "What did you do?" It's like what we talked about with those studies being efficient with the staffing because that's our biggest cause it's a very simple recipe actually it's just very difficult to implement. This is what the Board approved in June. The starting teacher pay is \$57,150.00 for 0 years of experience was one of the top-paying districts in our area. We gave a raise thanks to the Board of \$1,854.00 to the teachers a 3.5% increase for our auxiliary, clerical, technical, and instructional paraprofessionals because they're, a little bit behind still, and then a 3% for Administrative Professionals. We are also providing a \$1,000.00 retention stipend, that will be paid \$500 in September and \$500 in December, for those loyal employees that stay with the district.

Mr. Roy Vela stated if I'm not mistaken before minimum wage was \$13.41 an hour with that 3.5% increase for the hourly and I'm thinking, like, maintenance, custodians will that be like equivalent to \$14.00 an hour. I'm just saying because I think if I'm not mistaken before we used to be at \$8.41 an hour.

Ms. Lorena Garcia responded, yes, so what we have for auxiliary, clerical, technical, and instructional paraprofessionals because they are very aligned they flow together you cannot raise one without raising the other. The beginning entry-level hourly rate for clerical and technical 0 years of experience and this is your entry-level clerk is \$14.00 an hour with a midpoint of \$16.50 and a max of \$19.00 and the same goes for the instructional aide now for auxiliaries there are a little bit fewer it's \$13.00 an hour is the entry-level with 0 years of experience, \$15.50 is the midpoint and \$18.00 is the max on your entry-level. For bus drivers entry-level is \$18.00 an hour for 0 years of experience, \$21.08 for midpoint, and \$24.16 for max. The other area that we are competitive is with the Substitute pay as well because we did a comparison with the neighboring districts.

Mr. Roy Vela asked "Are we going to keep the pay for permanent subs, for example, the \$200.00 a day?"

Ms. Lorena Garcia responded they get the extra \$10.00 for permanent Subs.

Dr. Carol G. Perez responded we are keeping what we have last year, absolutely. Going back to CDL Drivers bus drivers, they do earn a lot if they drive an 18-wheeler, we've got to be as competitive as we possibly can.

Ms. Lorena Garcia responded for non-degreed is \$100.00 a day, degreed is \$125.00 and degreed certified is \$185.00. What TASB does is they collect data do a market review and then they build models for improvement to adjust employee pay and align the pay skills. They come in with recommendations and they say, every year, you know, we'll get this fixed this fix that, and like I said, it's not something that can be done in one year. This is their market pay strategy if you're within 10% of the midpoint target meaning you're within 90 to 100% you're within the Market, if you're above Market, they have a 10% window so you can even go up to 110 so target rate is intentionally set by the market value in the district goals, the parameters are set to limit the employee pay variance from the target rate. The goal is to pay the employees near the target which is 100% and like I said we are at 102 which is really good for our staff. The target is adjusted every year. What they did is they came in, they started this process in January every single January. They set up pay file modeling, and template using a snapshot of January they keep a picture of our payroll data it gets sent up to them, they analyze it, and they adjust the teacher hiring schedule and the other pay structures as needed. They calculate individual pages because sometimes it's not just to change the scale, it could be a specific title. They also tell us how much that's going to cost us and they provide their recommendations and then they send us the file so that HR can work with payroll to implement them. These pay adjustments are based on the snapshot in January. The district is responsible for any new employees that came in after that to apply those same rules and continued throughout the year.

Dr. Carol G. Perez responded we don't apply the rules we always submit them to TASB.

Ms. Lorena Garcia responded the 2019-2020 Compensation the first thing they recommended was guess what combining the Administrative Management and the Administrative Program Schedules into one. That's where you kind of saw like if you took the pay grade one from one and pay grade one from the other and you put them in one scale and you can adjust these guys to match these guys, well you kind of have an imbalance there. I showed you this last time, this is who they compare this to and then, this is where we ranked the 101, 102 and then this is what they proposed in terms of teacher salary and this is where we fell in comparison to other districts. We fell in first, and second place and these are the recommendations that they provided, which is to adopt the proposed pay structure. Implement the structure, and adjust for non-teacher pay group adjustments to ensure that pay is at least 1% above the range minimum. Let's say last year's starting pay with \$11.00 and this year's is \$14.00 So, if you were hired at \$11.00 in April and in July it's not \$14.00 you are making less than somebody that starts tomorrow. We have to fix that and make sure that nobody's paid less than 1% above the new minimum. Another thing is if you were a teacher and you came in through the teaching side like the C&I Staff they need to make sure that you're making more than if you had stayed in the teaching field. Let's say our Content Area Coordinators, compared them. Had they stayed in the teaching field would they be making more and it was tough there for a while because the State came in with these really big teacher raises, so your Administrators kind of stayed behind, and that's where we have to come in and adjust like the librarians, counselors, the coordinators, the non-teacher instructional group, so that's another cost. We also they also gave recommendations on stipends and then recently the challenges that we brought up to them was that you know our executive directors that supervise the high school principals and they were on the same pay grade they looked at that and they provided parameters on how to put them on two different pay grades, without costing the district additional money.

Dr. Carol G. Perez asked "So they did not get a raise?" they just created a number scale.

Ms. Lorena Garcia responded no, they got the same raise that everybody else got. In Collegiate High School, the Principal was

also on the same pay grade as Junior High Principal so that needed to be fixed. Pay grade 8 employees were making less and pay grade 7, so if you wanted to apply for 7, nobody wanted to take those jobs because you were going to actually lose money.

Mrs. Iris Iglesias responded how was that?

Ms. Lorena Garcia responded, because when the two merged, the eight employees were the business people like HR, Jorge, Noe, (inaudible) coming from the curriculum, so they were making less than the C&I people in pay grade 7 so they needed to be fixed. That's why you saw that, but they gave parameters just to show you this is what they sent. These are the maximums for ELT I am putting ELT just an example so you can see that ELT did not get any special treatment. They said this is the scale you got to work with so these minimums are the same exact minimums nothing changed in those pay grades before the decompression, the minimum was pay grade 7 was supposed to be \$398.20 after the decompression it was \$398.20. I'll show you how did they do that without making everybody above eight and nine, make more money, you just take a little from the middle and split it into two that's how they did it, but the rest below that didn't get anything extra.

Ms. Iris Iglesias responded so you are saying that the adjustments were made to the pay grades but no money other than what everyone that (inaudible) for what was raised by (inaudible)

Mrs. Lorena Garcia responded the only ones that change are the red ma'am.

Mrs. Iris Iglesias responded Okay because I see some that, you know, that were in pay grade 8 that did get bumped up yet some didn't, and the same with those on seven.

Ms. Lorena Garcia responded and that has to do with where they fall within the market. Like, for example, if we were to take, let's say the Career and Technology Director, that is a position that impacts accountability and so forth you compare us to other neighboring districts and they have a team, that's two to three times the size of our team and that's even comparing districts our size. Our district is always staffed conservatively and then you have people they're not at the director level. Like, for example, Human Resources, every other District, their HR person is not a director. Well, yeah, they have a director but can have two directors. They also have an executive director and they have an assistant superintendent, just for HR. We have one director and two specialists.

Dr. Carol G. Perez responded Okay, but the difference here is that you assist, I assist, and the Executive Leadership Team assists.

Ms. Lorena Garcia responded in order to run efficiently, we run, very lean and that's another way that we're able to not impact the budget as much but compared to Market those are highly paid positions and it doesn't matter what about what District you look at, you know, size in our neighbors, you will see if you just look at the HR one you'll see. For CTE, we have three people, we have the secretary, the administrator, and the director. That's it. So, TASB takes into consideration that market in deciding who goes what and you know next year there might be some changes for example I'll tell you one thing that changed dramatically because of COVID your director of nursing was a very highly valuable position. It was very difficult to fill nurses and the directors of nurses because there were all going contract labor during the pandemic. Safety, oh my God, safety is the number one priority right now. So those people are, very difficult to find experts in those fields. So consequently, those areas pay better, so that's the reason, but those are recommendations again that come from TASB but in terms of did somebody in these other pay grades get more than what they are supposed to. No, absolutely not the only ones that changed our pay grade 8, which was a new one that was created because we had a pay grade 8 before which was \$430 so TASB just created a new pay grade 8 at \$425 to give room to create the nine at \$445. But then what used to be nine was supposed to be \$464 and it stayed at \$464 it just took a little bit from one to create the other one, but nothing moved beyond that.

Mrs. Iris Iglesias responded so when will they get the effect of the pay itself?

Ms. Lorena Garcia responded it depends on their contract start date, for example, the 226 will see an increase in their July paycheck. Teachers, it's in September.

Mrs. Iris Iglesias responded Okay, so the adjustments that we made, because we even (inaudible) yeah, 12 and 13 we added. I mean, I just went online and I took it and so I saw the adjustments there and I added it to last year. How is it determined? Let's say, another director let's say transportation remained the same, you know, how was it weighted? Only because TASB recommended it?

Ms. Lorena Garcia responded, correct, because TASB recommended it.

Mrs. Iris Iglesias responded and when they do recommend that what we are going to do?

Dr. Carol G. Perez responded everything that TASB has recommended for the last five years we have implemented, because if we don't then your measuring with an elastic. How can we say you yes, you no, you yes, you no either we implement it and that's when the Board decided to stand behind the studies and approve those studies because the scales were all over the place, so we had to come in with a scale and build it with fidelity and that's what we've done the last five years.

Mrs. Iris Iglesias responded because some even got jumped up to two, you know, they went up two pay grades.

Dr. Carol G. Perez responded Were they those that were in the 7, 8?

Mrs. Iris Iglesias responded did they get short-changed?

Dr. Carol G. Perez at one point they were short-changed or it could have been that the market value also changed.

Ms. Lorena Garcia responded there are some people who are going to be getting (inaudible) adjustments based on TASB's recommendation. It's not a little bit of people it's a lot of employees, actually, that will be receiving adjustments, but again, it's a spreadsheet that they sent us and then I send it to Mrs. Pacheco, and she puts it into Munis, and then payroll processes it.

Mrs. Iris Iglesias responded I see where a lot of the directors are doing it. None of our Coordinators, nobody fit into that category.

Dr. Carol G. Perez responded they had already been adjusted.

Ms. Lorena Garcia responded because the change needed to happen in the Executive Directors, ok, remember you had the Executive Directors for the two feeder patterns, supervising the two principles on the same pay grade, so basically, they were making more.

Dr. Carol G. Perez responded they were already making what they were supposed to.

Ms. Lorena Garcia responded because on the scale, it didn't look, right, so we just split it into two. The only thing that changed was the pay grade number. If you look at the spreadsheet that I gave you that TASB sent with the minimums and maximums that's the before and remember those are different from the 22 because every year what did I say? Every single pay grade gets increased regardless of who it is. That gets increased by TASB. They increased the pay scale and then they went in and did the decompression. That's to keep it from, you know, doing exactly what it is that, is kind of being (inaudible) and that maybe those other pay grades like 9, 10, and 11, actually jumped two pay grades and got to pay grades worth of raises. That's what that system is there to prevent. The pay scale was established first and then the decompression was done within, in other words, the accordion only stretches this far and when you have to fix it in the middle, this does not move.

Mrs. Veronica "Betty" R. Mendoza responded so you're saying just the number moved?

Ms. Lorena Garcia responded yes, that is correct, and if you're interested in knowing Dr. Roberts and I are at 95% of Market. We're not even at the 102 and we're not complaining. We love what we do. We are very transparent and I just wanted to reiterate that.

Mrs. Iris Iglesias responded and it just kind of looks it sends a look of concern.

Dr. Carol G. Perez, absolutely, and that's why we want people to ask questions so that we are able to explain if there are ever questions.

Ms. Lorena Garcia responded If anybody ever has any questions and you can't reach us, I mean, you can always ask us where available pretty much 24/7, but we also have our financial transparency website, which has an abundance of information on there. Now another thing that promotes transparency in our district and this is something that this Administration has brought into the district, there are programs Best Practice Programs are national and international. Today, you heard about two, you heard about

the GFOA the Government Finance Officers, which is recognized in the United States and Canada and our district is one of 16. Wow. Seriously, I mean, come on, like, if that's not enough to tell you that there is something special going on at Mission CISD I don't know what is. We received a superior rating in our first rating for every year possible, we also have three Texas Accolades in the area of public procurement, the Purchasing Award of Merit for the last three years that's by the Texas Association of School Business Officials and you don't get those by just turning in a one-pager they give you 20 things, you have to do. Like, for example, one of the things was your bidding system has to be automated. We didn't have an automated bidding system. We had to go out and procure a system, build a system train our vendors, and get it implemented that's one of 20 criteria. We have to train our staff to get up to par in order to get the points for that second criterion. Another thing we have to certify our staff, our staff had to go through a rigorous certification program through the state. Raise your hand. Those of you that are recently sort of fight that are certified. Our staff actually went through and we have many more in the offices back there that receive their certification and we're very proud of them. This promotes transparency because that's one of the criteria and most of these programs. The Achievement of Excellence in Procurement is also an international work. That is recognized in the United States and Canada and I would venture to say that there's probably only a handful of Texas School Districts that got that award. If anybody ever has any questions and you can't reach us, I mean, you can always ask us where available pretty much 24/7, but we also have our financial transparency website, which has an abundance of information on there. Now another thing that promotes transparency in our district and this is something that this Administration has brought into the district, there are programs Best Practice Programs are national and international. Today, you heard about two, you heard about the GFOA the Government Finance Officers, which is recognized in the United States and Canada and our district is one of 16. Wow. Seriously, I mean, come on, like, if that's not enough to tell you that there is something special going on at Mission CISD I don't know what is. We received a superior rating in our first rating for every year possible, we also have three Texas Accolades in the area of public procurement, the Purchasing Award of Merit for the last three years that's by the Texas Association of School Business Officials and you don't get those by just turning in a one-pager they give you 20 things, you have to do. Like, for example, one of the things was your bidding system has to be automated. We didn't have an automated bidding system. We had to go out and procure a system, build a system train our vendors, and get it implemented that's one of 20 criteria. We have to train our staff to get up to par in order to get the points for that second criterion. Another thing we have to certify our staff, our staff had to go through a rigorous certification program through the state. Raise your hand. Those of you that are recently sort of fight that are certified. Our staff actually went through and we have many more in the offices back there that receive their certification and we're very proud of them. This promotes transparency because that's one of the criteria and most of these programs. The Achievement of Excellence in Procurement is also an international work. That is recognized in the United States and Canada and I would venture to say that there's probably only a handful of Texas School Districts that got that award. Financial Reporting, in the beginning, the Comprehensive Annual Financial Report was not comprehensive. It was just an Annual Financial Report. One of the things we said, we need more transparency for this community, so we followed the Government Finance Officers Association Template for a Comprehensive Annual Financial Report. Once we were able to get that done, it went from a few pages to 100 pages. Now, that's very complicated information most people may not understand so our next award program that we're pursuing is called the Popular Annual Financial Report. So, you take your hundred pages and you turn it into a magazine type easy to read that anybody can understand and then you submitted for award recognition.

Mr. Jerry Zamora responded as far as the pay grades are concerned only because this is a controversial thing right now that's going on. Does the Superintendent fall into any of these pay grades?

Ms. Lorena Garcia, responded no that's a separately negotiated contract between the Superintendent and the Board totally different outside of this process.

Dr. Carol G. Perez responded and probably legal counsel can answer that.

Mr. Jerry Zamora responded we are just trying to be transparent.

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

Dr. Carol G. Perez stated next Item is the Possible Nomination and Election of Mission CISD Board of Trustees Officers and Board of Trustees Reorganization.

Ms. Minnie Rodgers responded Madam President I'd like to commit the following people. I recommend Roy Vela for President, Iris Iglesias for Vice President, and Juan Gonzalez for Secretary.

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Mr. Jerry Zamora responded I know there's a motion on the floor, but I like to see if she wouldn't mind resending it and do it individually instead of slate.

Mr. Juan Gonzalez responded I second her Motion.

Mrs. Petra Ramirez responded there is a motion on the floor.

Ms. Minnie Rodgers responded so now you have to vote on it.

Mr. Juan Gonzalez responded, yes

Mrs. Veronica "Betty" R. Mendoza responded but does she have to repeat it if it's just going to be for president?

Mr. David Hansen responded the motion that was second was for all three.

A motion was made by Ms. Minnie Rodgers for approval. Motion second by Mr. Juan Gonzalez. Motion passed unanimously. Vote 6-1, 1 opposed by Mr. Jerry Zamora

V. Recommendation(s)

1. Approval of the Selection for:

- a. Director for Testing and Accountability**
- b. Alton Elementary School Principal**
- c. Cantu Elementary School Assistant Principal**
- d. Coordinator for Teacher Incentive Allotment**

Items were discussed in Executive Session.

VI. Executive Session

President Mendoza called the Board into Executive Session at 8:57 p.m. and back into Open Session at 10:41 p.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, and Superintendent's Contract (Texas Gov't Code §551.074)**

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

Item V. Recommendation(s)

1. Approval of the Selection for:

a. Director for Testing and Accountability

Dr. Perez stated the Administration recommends that the Board of Trustees approve Diane Whiting for the position of Director for Testing and Accountability. Motion made by Mr. Jerry Zamora to approve. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 7-0

b. Alton Elementary School Principal

Dr. Perez stated the Administration recommends that the Board of Trustees approve Selene Canales-Garcia for the position of Alton

Elementary School Principal. Motion made by Mrs. Veronica “Betty” R. Mendoza to approve. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 7-0

c. Cantu Elementary School Assistant Principal

Dr. Perez stated the Administration recommends that the Board of Trustees approve Luisanna Garza for the position of Cantu Elementary School Assistant Principal. Motion made by Mrs. Petra Ramirez to approve. Motion second by Mrs. Veronica “Betty” R. Mendoza. Motion passed unanimously. Vote 7-0

d. Coordinator for Teacher Incentive Allotment

Dr. Perez stated the Administration recommends that the Board of Trustees approve Noe Garza for the position of Coordinator for Teacher Incentive Allotment. Motion made by Ms. Minnie Rodgers to approve. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 7-0

VIII. Important Dates to Remember

- 1. Wednesday, August 2, 2023, Board of Trustees Workshop**
- 2. Wednesday, August 9, 2023, Regular Board of Trustees Meeting**
- 3. Wednesday, August 16, 2023, Students Return**

IX. Adjournment

Motion made by Mrs. Petra Ramirez that the meeting is adjourned. Motion seconded by Mrs. Veronica “Betty” R. Mendoza. Motion passed unanimously. Vote 7-0

President Vela adjourned the meeting at 10:47 p.m.

Roy Vela, President
Mission CISD Board of Trustees

ATTEST:

Juan Gonzalez, Secretary
Mission CISD Board of Trustees

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Mission Consolidated Independent School District

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

Board of Trustees Minutes

The Board of Trustees of the Mission Consolidated Independent School District held a **Special Meeting** on **Wednesday, August 2, 2023**, scheduled to begin at **8:00 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572**.

I. Call Meeting to Order and Establish Quorum

President Roy Vela called the meeting to order at 8:15 p.m. The meeting was properly posted; a quorum was present. Board Members present besides Roy Vela were Juan M. Gonzalez, Veronica “Betty” R. Mendoza, Iris Iglesias, Minnie Rodgers, Jerry Zamora, and Superintendent, Dr. Carol G. Perez.

II. Pledge of Allegiance and Moment of Silence

1. U. S. Flag and Texas Flag

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

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

Raymond Longoria addressed the Board on Insurance

IV. Discussion and Possible Action

1. Approval of Employer Paid and Voluntary Ancillary Insurance RFP - Voluntary Whole Life Insurance

Mr. Joel Garcia, Assistant Superintendent for Finance, stated the first Item is the Approval of Employer Paid and Voluntary Ancillary Insurance RFP - Voluntary Whole Life Insurance. Mission CISD currently offers Voluntary Whole Life Insurance to District Employees through Voya Financial. As you all recall last time, I think the bid tabulation was incomplete. Since then, we've worked with our Insurance Consultant with Carlisle, and they've completed the tabulation. I want you to give them an opportunity to provide that information again. Their recommendation is going to be Texas Republic Life. I'll give them a few minutes so they can explain the tabulation.

Insurance Consultant Ms. Valeria Ybarra presented and stated I do want to make a clarification, the information on the tabulations that you see here last time they were completed to the extent of information that I received on the proposals. I did go back and confirm some information since the last meeting with the Carriers and I included Voya Life Insurance so you can see the current life insurance versus the other four that provided a proposal. You will see that the current life insurance carrier, did not provide a proposal for 2023-2024, we received proposals from MetLife, Texas Life Insurance, Texas Republic Life, and Aflac. On the tabulations, you can see the current and to me, the most important piece of it is the employee's coverage is you can have a guaranteed issue amount or you can have a contingency on what the amount an employee can qualify for and that will be based on medical questions. The Texas Republic did provide a \$100,000.00 Guarantee Issue amount for your employees, which is a really big advantage for them and that is mainly because these employees can qualify for life up to \$100,000.00 no questions asked, no other carrier, provided that benefit and that is extremely beneficial to your employees. That is the basis of my recommendation for the Texas Republic they didn't have the highest Guarantee Issue amount. You'll see that there is

not any other carrier who provided an actual Guaranteed Issue. There was a blank on the previous tabulation that was because the carrier did not provide certain information. I did update that information on this tabulation spreadsheet.

Mr. Roy Vela, Board President, asked "When you say did not include, was it included on the bid originally? "Or was it not included?"

Ms. Ybarra responded I asked everybody to include certain information. The information that we really look at is extremely important, and we were looking at some very raw tabulations to make a decision on what was the best-determining factor to move forward. What is included and what is not included varies based on the carrier. I look at all four proposals to review the contingencies through the ins and outs and then I look at it and one of the most important things for this specific item coverage. The most important thing that I found in looking at all of these, is that Guarantee Issue for the employee.

Mr. Juan Gonzalez asked "And Texas Republic had the best?"

Ms. Ybarra responded yes, they were the only ones who provided a Guaranteed Issue Amount of \$100,000.00 all the other carriers MetLife, Texas Life Insurance, and Aflac the amounts that they would issue to the employees would be contingent on medical questions.

Dr. Carol G. Perez responded based on health issues.

Ms. Ybarra responded yes, so if the employee would say in the recent history might have had a heart procedure. It could disqualify them from being issued that amount. I also want to remind you that employees have the option of enrolling in a Term Life Policy throughout MetLife. This is a whole-life policy that is an option for employees. They also have this option on an individual basis, so they wanted to seek insurance elsewhere they have that option as well.

Mr. Juan Gonzalez responded with Voya the current carrier who is the agent?

Ms. Ybarra responded I don't have that information with me. I believe it's Bob Trevino and Jeff Everitt.

Mr. Juan Gonzalez responded and right now we are just suggesting Jeff. What was the reason for that?

Ms. Ybarra responded that's what was provided on the proposal. The RFP requested the carrier to provide their proposal on behalf of up to two agents. When I looked at all of the proposals and evaluated I didn't pay attention to who the agent was (inaudible) the basis of the recommendation, but when I looked through, Texas Republic had the benefit it just so happened that it was Jeff Everitt as the agent.

Ms. Minnie Rodgers, Board Member responded have you worked with the Texas Republic before?

Ms. Ybarra responded Texas Republic they have several references and they have worked with several local school districts. They have a great reputation.

Mrs. Veronica "Betty" R. Mendoza, Board Member asked "What would be a reason for them to select one agent and not two, if we've always had two agents? I still have an issue with that, as to why we only have one agent. When we've always had two.

Ms. Ybarra responded the RFP stated to put and include up to two.

Mrs. Veronica "Betty" R. Mendoza responded I'm assuming that the RFP has been the same every year correct?

Ms. Ybarra responded yes

Mrs. Veronica "Betty" R. Mendoza asked, "They've always gone with two?"

Ms. Ybarra, I don't know what they've done before in the past.

Mrs. Veronica "Betty" R. Mendoza responded you've been our Consultant for a while, they've always selected two?

We've always had two agents.

Ms. Ybarra responded I mean I cannot confirm, I'm not sure. I would have to look into it.

Mr. Juan Gonzalez, Board Secretary responded what do you mean you are not sure you are our Consultant?

Mrs. Iris Iglesias, Vice President responded are we talking about what this is?

Dr. Carol G. Perez responded Texas Republic.

Mrs. Iris Iglesias responded oh, ok.

Ms. Ybarra responded on the agents that are included in the proposal have absolutely nothing to do with me. I just receive the proposals and review them and just whoever has the best benefit, that is what my recommendation is based on.

Mrs. Veronica "Betty" R. Mendoza responded I understand, but I also understand that you are our Consultant Agency, and you all give recommendations as well. That's why I'm asking you that question.

Ms. Ybarra responded I can't answer that question.

Mr. Juan Gonzalez responded who were the other agents for MetLife or Texas Life?

Ms. Ybarra responded I can't remember, that might have been, I would have to look at it I don't have that information with me.

Mr. Roy Vela responded what you are saying basically and I'm not sure.

Ms. Ybarra responded I want to reiterate that the basis of the recommendation, it's because of the benefit. I don't even look at the agent's name until I pick, which one provided the best benefit.

Mrs. Iris Iglesias responded isn't that what we would want what's best for our employees?

Mr. Juan Gonzalez responded yes, that's what we want.

Mrs. Veronica "Betty" R. Mendoza responded yes, we do want what is best for our employees. Most definitely and you are very correct we do want what's best for our employees.

Mr. Roy Vela responded overall the recommendation is the Texas Republic as a result of the guaranteed \$100,000.00 of coverage.

Ms. Ybarra responded yes.

Mr. Roy Vela responded as far as cost is concerned, what is the cost?

Ms. Ybarra responded the cost is going to be variable based on age and tobacco and non-tobacco.

Mr. Juan Gonzalez responded right now, the current insured with Voya they're going to lose their insurance, they're going to lose their benefits, and their cash value.

Ms. Ybarra responded no, this is not a take-over coverage this would be for employees who want to newly enroll or for new hires. Employees who currently have Voya Life Insurance will have the option to keep the benefit.

Mr. Jerry Zamora asked, "So we make a vote now, is that what we do?"

Ms. Ybarra responded yes, my recommendation again is Texas Republic.

A motion was made by Mr. Jerry Zamora for approval. Motion second by Mrs. Iris Iglesias. The motion passed unanimously. Vote 3-2, 2 opposed by Juan Gonzalez and Minnie Rodgers, 1 abstained by Mrs. Veronica "Betty" R. Mendoza

2. Budget Amendment

Mr. Joel Garcia stated the next two items were presented at the Board Workshop the first one is the Budget Amendments. Again, the Administration recommends the Approval of the Budget Amendment for August 2022-2023.

A motion was made by Mr. Juan Gonzalez for approval. Motion second by Ms. Minnie Rodgers. The motion passed unanimously. Vote 6-0

3. Memorandum of Understanding between Mission CISD and Boys and Girls Club of Mission

Mr. Joel Garcia stated the next item we also discussed in the Workshop a little bit earlier is the Memorandum of Understanding between Mission CISD and Boys and Girls Club of Mission. The Administration recommends Approving the Memorandum of Understanding between Missions CISD and the Boys and Girls Club of Mission.

A motion was made by Mrs. Veronica "Betty" R. Mendoza for approval. Motion second by Mr. Juan Gonzalez. The motion passed unanimously. Vote 6-0

4. Approval of Professional Services for Bond Counsel

Mr. Joel Garcia stated the next item today we do have three different Representatives. We have folks from Cantu, Harden, and Montoya, we also have the Perez Law Firm and Daniel Martinez with Winstead Offices. We're going to go ahead and allow the presenters 10 minutes to present. We're going to give them five minutes to provide a Q&A. We will be passing out the ranking sheet similar to the process we've had before where you rank the first choice one, your second choice two, and your third choice three. The one with the lowest score is the one that gets selected and we will bring that recommendation to the Board after we tally the sheets. They will be presented in alphabetical order. The first presenter is Arnolando Cantu from Cantu, Harden, and Montoya LLP., next we have Ricardo Perez from the Perez Law Firm and Daniel Martinez from Winstead Offices.

All representatives presented.

Mr. Joel Garcia asked, "Does anybody have any questions?"

Dr. Carol G. Perez stated Mr. Garcia would you please explain the ranking process, please? That the board will utilize.

Mr. Joel Garcia responded yes, you should have a sheet the way you want to rank them is your first choice you put a number one, your second choice you put a number two next to the name of the Firm, and your third choice, you put a number three next to it. Based on that the top one will be the lower score, very similar to the process we've done at least two or three times before. The lowest score will be the highest rating Firm.

Dr. Carol G. Perez responded and to clarify, only the Board Members are doing the ranking can you explain why?

Mr. Joel Garcia responded that is correct only the Board Members.

Ms. Lorena Garcia, Deputy Superintendent for Support Services responded in the past the Board gave direction that whenever we had Consultants of this nature that it be a Board Item that the Board could have the selection process.

Dr. Carol G. Perez responded absolutely, and there are times that we do it during a Board Meeting or sometimes if we have more time we do it during a Board Workshop here at Mission CISD every single Board Member wants to be part of the process. Therefore, we do not have committee meetings, we have Board Workshops because all Board Members want to be part of it. Therefore, we have a Workshop every single month and the only difference is the title, when you see Committee because all Board Members want to be part of it, they're called Board Workshops.

Mr. Joel Garcia responded thank you if everyone is ready, I'll go ahead and pick them up and we will tally them up and then make the recommendation.

Mr. Joel Garcia stated the Administration recommends the Perez Law Firm for the Professional Services for Bond Counsel.

A motion was made by Mr. Juan Gonzalez for approval. Motion second by Ms. Minnie Rodgers. The motion passed unanimously. Vote 6-0

V. Executive Session

Dr. Carol G. Perez stated the Board will enter into Executive Session for private consultation with Board Attorney as necessary the Board would like to consult, I believe on an item. We will go into Executive Session for legal advice concerning State Law regarding Procurement Services Texas Government Code 551.071 for questions regarding Procurement Services.

President Vela called the Board into Executive Session at 9:09 p.m. and back into Open Session at 10:07 p.m.

1. Private Consultation with Board Attorney if necessary and Legal advice concerning State law regarding Procurement of Services (Texas Gov't Code §551.071)

VI. Action, if necessary, on Matters Discussed in Executive Session

VII. Adjournment

Motion made by Mr. Juan Gonzalez that the meeting is adjourned. Motion seconded by Mrs. Veronica “Betty” R. Mendoza. Motion passed. Vote 6-0.

President, Vela adjourned the meeting at 10:08 p.m.

Roy Vela, President
Mission CISD Board of Trustees

ATTEST:

Juan Gonzalez, Secretary
Mission CISD Board of Trustees



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

Board of Trustees Minutes

The Board of Trustees of the Mission Consolidated Independent School District held a **Regular Meeting on Wednesday, August 9, 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 Roy Vela called the meeting to order at 6:31 p.m. The meeting was properly posted; a quorum was present. Board Members present besides Roy Vela were Juan M. Gonzalez, Veronica “Betty” R. Mendoza, Iris Iglesias, Minnie Rodgers, Petra Ramirez, and Superintendent, Dr. Carol G. Perez.

II. Pledge of Allegiance and Moment of Silence

1. U. S. Flag and Texas Flag

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

III. Comments from the Public

Cristina Ramirez addressed the Board on the Parking at Veterans Memorial High School.

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

None

V. Superintendent's Update and Recognitions

Dr. Carol G. Perez, the Superintendent, informed the Board of the following: She stated we do have 21-26 Year Old Students here in our Community some of them are our own parents that have contacted us wanting to finish their High School Program some of them don't have the opportunity to go to Region One or to South Texas College therefore, we are looking at a Mission CISD 21-26 Year Old Options Program which would be an adult Options Program. The Purpose is to maximize Instructional Time and Ensure Mission CISD Over-age students from 21-26 years old are able to earn their high school diploma. The benefit is that it helps our over-age students in the district earn their high school diploma which a lot of them are our parents as well. That will help our children. We will also be able to acquire regular ADA for a full day or half day depending on how many hours they are able to come and we will also apply for Optional Flexible School Day Program so we can have up to three shifts, we can have a morning shift of four hours and an afternoon shift of four hours, and an evening shift this will accommodate individuals that work depending on their work schedules and how it would operate we would just need one secondary certified teacher that is well-versed in Edgenuity Program. The Edgenuity Program is a computerized program that offers all of the High School courses. We cannot hire a teacher for every single course, every single elective, there is the Edgenuity Program that we currently use for credit recovery we would be able to utilize. An extra-duty administrator will oversee the evening program to make sure that all of the student's former graduation plans are in order and that each student is prescribed the courses that are needed or that they are tutored at the end-of-course test that they must take in order to meet graduation requirements. We have the perfect location which is across the street on Pamela the Student Services Building and we have a

lab there. Hours of operation will be 8:00 a.m. to 8:30 p.m. Monday thru Friday with three shifts for four hours and that will give us ADA. The Program will pay for itself. and of course, the Curriculum would be Edgenuity.

We wanted to take a moment to express our profound gratitude for the success of the 2023-2024 Back to School Bash! Thanks to your dedication and support, we were able to distribute nearly 1,500 school supply bags to eager students, setting them up for a successful academic year ahead. We were able to offer sports physicals to ensure the well-being of our students, also complimentary vision screenings from the Lions Program. We were also able to provide dental insights that promote overall health, the contributions were really indelible marks to our community. There were immunizations that were provided to our children and also free haircuts and it really boosted the children's confidence. They will be able to attend their classrooms with everything that they need. In addition to this, this were extra supplies, every single child from pre-k 3 through 12th grade will receive a back-to-school basic school supply kit on the first day of school plus their mesh backpack, so parents won't have to worry about that.

Also, TEA has just published the Rating for School Financial Integrity Rating System of Texas known as the FIRST and we are very proud to announce that Mission CISD, once again, received an A rating and 100 points score. Congratulations to everyone that contribute to this and this is a total team effort.

Mission CISD received recognition from Representative R. D. "Bobby" Guerra who has extended his congratulations to our district to celebrate the achievement of the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada. This accolade speaks to our unwavering commitment to top-tier financial practices. We extend our appreciation to Representative Guerra for his support and salute our team for their dedication in achieving this distinction.

Last week we were able to hear from the Firm of Estrada & Hinojosa, just a quick update on the Tax Rate, the Financial Prudence and Lowered Tax Rate: Mission CISD has reduced the tax rate by 0.2372 cents over the last six years. Verified by the 2022 Hidalgo County School District Tax Rate data, this accomplishment solidifies Mission CISD's position as one of the county's lowest tax rates, reflecting a steadfast dedication to prudent financial management. Enhancing Funding Efficiency through Tax Ratification Election (TRE) Estrada & Hinojosa Firm talked about that last week. A Tax Ratification Election involves a strategic maneuver to optimize the District's tax effort while maintaining its role as the predominant local employer. This clever approach has the potential to enhance state funding without increasing the existing tax rate, showcasing an informed and resourceful method for optimizing resources. Advancing Tax Relief: In alignment with Senate Bill 2, voters in November will also be able to vote for an increase on the homestead exemption from \$40,000 to \$100,000. This measure aims to alleviate the tax burden on homeowners, fostering a more equitable financial landscape. Investment in Education and Compensation: The allocation of funds from this plan (TRE) will be directed towards instruction and employee compensation. The principal focus is fortifying learning accelerations, contributing to an enriched educational experience, and simultaneously recognizing the invaluable contributions of our educators and dedicated staff members. Mission CISD's multifaceted approach encompasses prudent fiscal stewardship, strategic fund reallocation, and a commitment to tax relief and investment in education, collectively exemplifying a comprehensive and well-considered strategy.

VI. Presentation(s) to the Board of Trustees

1. Self-Funded Health Insurance

Mr. Joel Garcia, Assistant Superintendent for Finance, stated the first Presentation is on Self-Funded Health Insurance and presented the Self-Funded Group Health Plan, Self-Funded Health Insurance Fund Statement of Revenues, Expenditures, and Changes in Net Position for 12 months ending June 2023, Self-Funded Health, Insurance Fund Net Position through June 2023, Medical Claims Expenditure Overview 12 Month Trend-June 2023, Pharmacy Claims Expenditure Overview, 12 Month Trend -June 2023, Net Position Overview 12 month Trend -June 2023. Mr. Jayson Polo from International Pharmacy presented regarding International Pharmacy A voluntary program offering members global access to specialty infused and high-cost maintenance medications on the market.

2. Internal Audit Quarterly Report

Ms. Becky Magee, Internal Auditor presented and stated the District's Internal Audit Charter requires that a written report be provided to the Board on a quarterly basis. She stated my written report, which has been included in the agenda for your review, covers the period from April 1, 2023, through June 30, 2023. The report summarizing the Internal Audit Activities for the period beginning April 1, 2023, and ending June 30, 2023, Summary Report of Campus & Student Activity Funds, Internal Audit Quarterly Report Campus and Student Activity Funds for July 1, 2022, through June 30, 2023, Elementary and Secondary Campuses, Prior Year Comparison of Activity Funds, and Summary of Activity Fund Ending Balance as of 6/30/2023.

3. Finance Update

Mr. Joel Garcia stated the next item is the Finance Update we will be presenting that during Item #5 under Discussion and Possible Action.

VII. Discussion and Possible Action

1. Consideration and Approval of Change Order #2 Forty-nine (49) Delay Day for the Culinary Arts for Mission High School – PBK Architects

Mr. Ricardo Rivera, Assistant Superintendent for Operations, stated the first Agenda Item I have is Consideration and Approval of Change Order #2 Forty-nine (49) Delay Day for the Culinary Arts for Mission High School. This item was presented at last week's Board Workshop. It's 49 days due to manufacturer-claimed electrical equipment and if approved the new substantial completion date will be August 28, 2023, the Administration recommends Approval.

A motion was made by Mrs. Veronica "Betty" R. Mendoza for approval. Motion second by Mr. Juan Gonzalez. The motion passed unanimously. Vote 5-0, 1 abstained by Mrs. Iris Iglesias

2. Consideration and Approval of Substantial Completion for the Culinary Arts for Mission High School - PBK Architects

Mr. Ricardo Rivera the next Agenda Item was Consideration and Approval of Substantial Completion for the Culinary Arts for Mission High School. This was presented at last week's Board Workshop, in anticipation that they would receive the certificate of occupancy by today. I received a phone call from our design team PBK Architects late this afternoon that they have not received it as of today, but they are anticipating that it will be in by next Wednesday the first day of school, and upon recommendation from PPK Architects the Administration is presenting to grant Administration Dr. Perez, Superintendent authority to Approve Substantial Completion of the Culinary Arts Lab when it does come in that way, we don't have to wait until September.

A motion was made by Ms. Minnie Rodgers for approval. Motion second by Mr. Juan Gonzalez. The motion passed unanimously. Vote 5-0, 1 abstained by Iris Iglesias

3. 2023-2024 Texas Teacher Evaluation and Support System (T-TESS) Appraisal Timeline and District Evaluation Calendar

Ms. Lorena Garcia, Deputy Superintendent for Support Services, stated at the last Board Workshop we did discuss the 2023-2024 Texas Teacher Evaluation and Support System (T-TESS) Appraisal Timeline as well with the District Evaluation Calendar which is now included on your packet. We are asking for Consideration and Approval.

A motion was made by Mr. Juan Gonzalez for approval. Motion second by Mrs. Petra Ramirez. The motion passed unanimously. Vote 6-0

4. 2023-2024 Texas Teacher Evaluation and Support System (T-TESS) Appraiser List

Ms. Lorena Garcia stated in addition to that we did talk about the 2023-2024 Texas Teacher Evaluation and Support System (T-TESS) Appraiser List and that list is included for your Consideration.

A motion was made by Mr. Juan Gonzalez for approval. Motion second by Mrs. Petra Ramirez. The motion passed unanimously. Vote 6-0

5. Consider an Order Authorizing the Defeasance and Redemption of a Portion of the District's Outstanding Unlimited Tax Bonds and Approving an Escrow Agreement and all Other Instruments and Procedures Related Thereto

Mr. Joel Garcia stated the next item is to Consider an Order Authorizing the Defeasance and Redemption of a Portion of the District's Outstanding Unlimited Tax Bonds and Approving an Escrow Agreement and all Other Instruments and Procedures Related Thereto.

Mr. Villarreal from Estrada & Hinojosa presented on the School District M&O Tax Rate and I&S Tax Rate, M&O Tier II (Enrichment Pennies), Efficiency Audit Recommended, Voter, Authorized/IS Debt, Defeasance of I&S Debt, Projected 2023-2024 Tax Rate, Historical Tax Rates at Mission CISD, Impact of \$100k Homestead Exemption.

Mr. Joel Garcia asked, "Are there any questions on the presentation?"

Board Members responded no.

Mr. Joel Garcia stated the Administration recommends Approval for the Order Authorizing the Defeasance and Redemption of a Portion of the District's Outstanding Unlimited Tax Bonds and Approving an Escrow Agreement and all Other Instruments and Procedures Related Thereto.

A motion was made by Mr. Juan Gonzalez for approval. Motion second by Ms. Minnie Rodgers. The motion passed unanimously. Vote 6-0

6. Consideration and Action in Authorizing the Mission Consolidated Independent School District to Order and Call for a Tax Ratification Election to be Held During the 2023 General Elections and Following that Calendar; Setting Certain Parameters for the election; and Enacting Other Provisions Relating Thereto

Mr. Joel Garcia stated we would like to table Item #6 which will actually be presented on August 21st.

7. Discussion and Consideration of Board Approval of a Delegate and Alternate to the 2023 Texas Association of School Boards (TASB) Delegate Assembly

Dr. Carol G. Perez stated the next Item is the Discussion and Consideration of Board Approval of a Delegate and Alternate to the 2023 Texas Association of School Boards (TASB) Delegate Assembly. We have a conference coming up and therefore we do need a Delegate and an Alternate designated by the Board for the September Conference in Dallas.

Ms. Minnie Rodgers responded I have always served as a delegate every year that I go, it's very educational. I'll be glad to attend.

Mrs. Veronica "Betty" R. Mendoza, Board Member responded, and for Alternate Mr. Juan Gonzalez.

A motion was made by Mrs. Veronica "Betty" R. Mendoza for approval for Ms. Minnie Rodgers to be the Delegate and Mr. Juan Gonzalez to be the Alternate. Motion second by Mrs. Petra Ramirez. The motion passed unanimously Vote 6-0

VIII. Recommendation(s)

**1. Approval of the Selection for:
a. Education Diagnostician**

Ms. Lorena Garcia, Deputy Superintendent for Support Services, stated tonight we have two recommendations for Approval of the Selection of two Education Diagnosticians.

Dr. Carol G. Perez responded we will be taking these into 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 #20b. Dr. Perez asked do we have any items that need to be moved for discussion.

Motion made by Ms. Minnie Rodgers for approval to Accept the Consent Agenda Items #1 through #20b. Motion second by Mr. Juan Gonzalez. Motion passed unanimously. Vote 6-0

- 1. Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the FARMERS Parking Lot Area – J. Hinojosa Engineering**
- 2. Approval of Change Order #5 Additional Twenty-nine (29) Delay Days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses - Chanin Engineering**

3. **Approval of Substantial Completion for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses - Chanin Engineering**
4. **Approval of Substantial Completion for the Aquatics Center Boiler – DBR Engineering**
5. **The use of Innovative Courses eligible for State Elective Credit**
6. **Award Purchase of College Readiness and Success Program**
7. **Pre-Approval of Out-of-State Trips for Special Invitation, Recognition, or National Competition for Curriculum and Instruction**
8. **Approval of First Reading of Board Policy Changes, Including TASB-Policy Update 121, Affecting Local Policies:**
 - a. **CFB(LOCAL): ACCOUNTING - INVENTORIES**
 - b. **CKE(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT - SECURITY PERSONNEL**
 - c. **CRF(LOCAL): INSURANCE AND ANNUITIES MANAGEMENT - UNEMPLOYMENT INSURANCE**
 - d. **CVA(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE BIDDING**
 - e. **CVB(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVESEALED PROPOSALS**
 - f. **DEA(LOCAL): COMPENSATION AND BENEFITS - COMPENSATION PLAN**
 - g. **FD(LOCAL): ADMISSIONS**
 - h. **FFI(LOCAL): STUDENT WELFARE - FREEDOM FROM BULLYING**
9. **2023 – 2024 Internal Audit Charter**
10. **Renewal for Property and Casualty Insurance with Property Casualty Alliance of Texas (PCAT) for the 2023-2024 School Year**
11. **Renewal with Workers’ Compensation Solutions**
12. **Renewal of Unemployment Compensation Program with Texas Association of School Boards (TASB) for the 2023-2024 School Year**
13. **Creation of the Following Position:**
 - a. **Medical-Wellness Social Worker**
14. **Memorandum of Understanding between Mission CISD and Excellence in Leadership Academy**
15. **Interlocal Agreement with Region One Education Service Center**
16. **Interlocal Agreement with South Texas College for Tuition**
17. **Resolution Stating Annual Review of Investment Policy and Investment Strategies CDA (LOCAL)**
18. **Bids, Proposals and Purchases of \$50,000 and Over**
 - a. **PreK-12 Digital Learning Software**
 - b. **Reading Intervention 6th - 8th Program**
19. **Donations**
20. **Approval of Minutes**
 - a. **June 7, 2023, Special Board of Trustees Meeting**
 - b. **June 21, 2023, Regular Board of Trustees Meeting**

X. Executive Session

Dr. Carol G. Perez stated we do need to go into Executive Session because we do need to provide a report to the School Board regarding the Intruder Detection Audits for three of our Schools.

President Mendoza called the Board into Executive Session at 7:55 p.m. and back into Open Session at 8:35 p.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 VIII. Discussion and Possible Action

- 1. Recommendation and Approval for the Selection for:
 - a. Education Diagnostician****

**Dr. Perez stated the Administration recommends that the Board of Trustees recommend Nora Ramos for the position of Education Diagnostician. Motion made by Mr. Juan Gonzalez to approve. Motion second by Mrs. Minnie Rodgers. Motion passed unanimously.
Vote 6-0**

- b. Education Diagnostician**

**Dr. Perez stated the Administration recommends that the Board of Trustees recommend Gracie Elizardo for the position of another Education Diagnostician. Motion made by Mrs. Veronica “Betty” R. Mendoza to approve. Motion second by Mr. Juan Gonzalez. Motion passed unanimously.
Vote 6-0**

XII. Board of Trustees Information Items

- 1. Annual Internal Audit Plan for 2023–2024**
- 2. Financial Reports for:
 - a. General Fund and Debt Service**
 - b. Tax Levy Adjustments**
 - c. Cash Disbursements****

XIII. Important Dates to Remember

- 1. Wednesday, September 6, 2023, Board of Trustees Workshop at 6:30 p.m.**
- 2. Wednesday, September 13, 2023, Regular Board of Trustees Meeting at 6:30 p.m.**

XIV. Adjournment

Motion made by Mrs. Petra Ramirez that the meeting is adjourned. Motion seconded by Mr. Juan Gonzalez. Motion passed unanimously. Vote 6-0

President Vela adjourned the meeting at 8:37 p.m.

Roy Vela, President
Mission CISD Board of Trustees

ATTEST:

Juan Gonzalez, Secretary
Mission CISD Board of Trustees



Mission Consolidated Independent School District

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Board of Trustees Minutes

The Board of Trustees of the Mission Consolidated Independent School District held a **Special Meeting on Monday, August 21, 2023, scheduled to begin 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 Roy Vela called the meeting to order at 6:30 p.m. The meeting was properly posted; a quorum was present. Board Members present besides Roy Vela were Juan M. Gonzalez, Iris Iglesias, Minnie Rodgers, Jerry Zamora, Petra Ramirez, and Superintendent, Dr. Carol G. Perez. (Veronica “Betty” R. Mendoza was absent)

II. Pledge of Allegiance and Moment of Silence

1. U. S. Flag and Texas Flag

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

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

None

IV. Superintendent's Update and Recognitions

Dr. Carol G. Perez, the Superintendent, informed the Board of the following: She stated we had our teachers during August 14 and 15 working with Randi Whitney these were third-grade teachers but we also had fourth-grade teachers working with her on another day and she was working with reading, language arts, and writing strategies, a lot of Hands-On short responses. This is to prepare our teachers with strategies and tools for the new assessment.

In Fine Arts Academy we have Salinas Elementary on their first day of school and they were having a blast doing all kinds of activities.

Bilingual/English Second Language/Foreign Language Department empowering teachers at Mission High School on August 14 and best instructional practices for Emergent Bilinguals also on August 1, 2023.

Pre-Kinder-First Grade Teacher, they had Staff Development on August 15, 2023. Early Childhood with Fueling Brains and Brain Development.

Early Childhood Centers and Differentiated Instruction Professional Development with Bryan and O'Grady Elementary Teachers on August 11, 2023.

Midkiff Elementary and Marcell Students setting up their Science journals and learning about lab safety and tools at Marcell Elementary on August 16, 2023, and then we have student engagement and fun activities at Midkiff Elementary on August 16, 2023. Many of our elementary campus's students went home very excited. Some of the parents told me that they said that every Friday they're going to have lab experiments the kids are really excited about the Hands-On approach.

Next, and this is a big one, Tom Landry's Inaugural Football Showcase Tailgate. As part of Friday Night Lights, we'd like everyone to join us in the one-year countdown to 100 Years of Tom Landry, at the Inaugural Football Showcase Tailgate on

Friday, August 25th, 2023, at 7:00 p.m. We also have the Showcase at 7:00 p.m. The Tailgate Teams registration is \$50.00 for registration, we believe that we are having a good turnout. We are going to feature the mascot dance-offs, drumlines, and cheer performances. It will be hosted by KRGV our very own Alex del Barrio former alumni and it will take place from 5 to 7. We will have a tent for our Board and our Executive Leadership Team.

Mr. Roy Vela, Board President responded people have been asking, are they going to sell food here?

Dr. Carol G. Perez responded No, it's individuals that want to come and set up their own tailgate and it's a \$50.00 fee. Prior to the event, they are going to be allowed to bring if they want to cook their They can bring the things but no vehicles will be allowed just whatever they're bringing their barbecue pit or people can bring food in containers. The groups are up to 10 people.

Mrs. Iris Iglesias responded no alcohol.

Dr. Carol G. Perez responded no alcohol on none of our premises. It's just a pregame activity and also counting down to 100 Years of Tom Landry Inaugural Football Showcase. For our Board, we will have a tent, seating, cooling fans, plenty of cold water and we will have some food. That will also give us an opportunity to just go around and say hello to those who have joined and have purchased a ticket to the Tailgate.

Mr. Roy Vela asked, "How many entries do we know just wondering?"

Ms. Lorena Garcia, Deputy Superintendent for Support Services responded we have about 10 already that are set up and three of them are High Schools. We have Local businesses that have signed up and we've had some inquiries, from a Cheer Parent and some of the Organizations around our Community. We can have a maximum of 20 the space allows for 20. The setup is on the Coach Iris Iglesias Softball Field Complex in that area.

Dr. Carol G. Perez responded for our Board and our Staff we will have the Titans Restrooms open and for the Public, we will have the Coach Iris Iglesias area restrooms open to the public. It's been an exciting thing to plan, who knows, this may become a yearly thing. It's something new but exciting at the same time to kick off our showcase.

I know that last week we talked about this, but last week Region One had a hearing and they asked us to attend I got several messages and emails. They had a hearing with their Board of Trustees and they recognized School Districts that got an A or B in the Financial Integrity Rating System of Texas. I'd like to note, that not only did we get an A, but got 100 out of 100 points.

V. Discussion and Possible Action

1. Approval and Adoption of the Ordinance for the 2023 School Tax Rate

Mr. Joel Garcia, Assistant Superintendent for Finance stated the first Item is the Approval and Adoption of the Ordinance for the 2023 School Tax Rate. Setting school tax rates is guided by the Truth-In-Taxation principles, the Texas Property Tax Code, the Education Code, and Board Policy CCG. These regulations mandate that every local education agency establishes the school tax rate for each fiscal year. Legislative Updates: House Bill 3 (HB3), enacted by the 86th Legislature and signed into law by Governor Greg Abbott in June 2019, introduced significant changes. HB3 required school districts to lower the maintenance and operations (M&O) tax rate in alignment with the Education Code and Tax Code provisions. Additionally, Senate Bill 2, approved in July 2023, further reduces the M&O tax rate by \$0.1070 for the tax year 2023, subject to the 90% equity band. Furthermore, Senate Bill 2 increases the mandatory homestead exemption to \$100,000 from the previous \$40,000. Compliance and Public Engagement: The District has taken proactive steps to adhere to the Truth-In-Taxation laws and ensure transparency. The Notice of Public Meeting to Discuss Budget and Proposed Tax Rate was published on June 9, 2023, and August 11, 2023. Public engagement was facilitated through a public hearing held on June 21, 2023, with another scheduled for August 21, 2023. Notably, the fiscal year 2023-2024 budget received approval from the Board of Trustees during the June 21, 2023 Board Meeting. Administrative Considerations: Under the stipulations outlined in House Bill 3 (HB3), there will be a reduction in the Maintenance & Operations (M&O) Tax Rate for the upcoming tax year, 2023. Notably, the proposed total tax rate for the fiscal year 2023 remains consistent with the previous year at \$1.113. Tax Rate Composition: The proposed tax rate encompasses the subsequent components: Maintenance & Operations (M&O): A rate of \$0.7892 per \$100 valuation., Interest & Sinking (I&S): A rate of \$0.3238 per \$100 valuation, and total 2023 Tax Rate: \$1.113 per \$100 valuation. Reliance on Certified Values Report: In line with financial planning, the calculation of the Tax Revenue budget rests on precise and current information. The tax property values utilized for the calculation are derived from the July 25, 2023, Certified Values Report, furnished by the Hidalgo County Appraisal District. The Net Taxable amount is \$2,931,233,971, the Freeze taxable amount is \$122,798,964, Freeze adjusted taxable amount is \$2,808,435,007. The estimated General Fund is \$22,986,847 and the estimated Debt Service Fund is \$9,431,248. There is a motion that the Board President can make and then we can proceed.

Mr. Roy Vela stated I move that the property tax rate be increased by the adoption of a tax rate of 1.1130, which is effectively a 28.37 percent increase in the tax rate. A motion was made by Mr. Roy Vela for approval. Motion second by Ms. Minnie Rodgers. The motion passed unanimously. Vote 6-0

2. Consideration and Action in Authorizing the Mission Consolidated Independent School District to Order and Call for a Tax Ratification Election to be Held During the 2023 General Elections and Following that Calendar; Setting Certain Parameters for the Election; and Enacting Other Provisions Relating Thereto

Mr. Joel Garcia stated the next item is Consideration and Action in Authorizing the Mission Consolidated Independent School District to Order and Call for a Tax Ratification Election to be Held During the 2023 General Elections and Following that Calendar; Setting Certain Parameters for the Election; and Enacting Other Provisions Relating Thereto.

A motion was made by Mr. Juan Gonzalez for approval. Motion second by Mr. Jerry Zamora. The motion passed unanimously. Vote 6-0

VI. Executive Session

- 1. Private Consultation with Board Attorney if necessary and Legal advice concerning State law regarding Procurement of Services (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)**

VII. Action, if necessary, on Matters Discussed in Executive Session

VIII. Important Dates to Remember

- 1. Wednesday, September 6, 2023, Board of Trustees Workshop at 6:30 p.m.**
- 2. Wednesday, September 13, 2023, Regular Board of Trustees Meeting at 6:30 p.m.**

IX. Adjournment

Motion made by Mrs. Petra Ramirez that the meeting be adjourned. Motion seconded by Mr. Jerry Zamora. Motion passed. Vote 6-0.

President, Vela adjourned the meeting at 6:44 p.m.

Roy Vela, President
Mission CISD Board of Trustees

ATTEST:

Juan Gonzalez, Secretary
Mission CISD Board of Trustees

SUBJECT: Personnel Employments, Resignations, Transfers and Compensation Changes

PRESENTER: Dr. Carol G. Perez, Superintendent

BACKGROUND INFORMATION

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

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

Changes in compensation to employees after performance on the contract or duties for the job assignment have begun (subsequent to the June 21, 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: Tax Levy Adjustments for the Months of June and July 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 \$159,888. 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 \$429,141 in June and \$356,771 in July 2023. The monthly fee for this service is \$6,584.

Attached are the June and July 2023 Tax Collection Reports.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

N/A

CONTACT PERSON (S)

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

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION C.I.S.D. TAXES COLLECTED FOR:
JUNE 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	29,567,697.37	-	(59,694.44)	1,704,688.99	94.55%	94.86%
2021 & PRIOR YRS	4,331,743.31	1,253,548.71	(26,461.75)	(204,264.61)	2,847,468.24	30.57%	35.92%
ROLLBACK	30,298.57	101,103.27	-	104,570.32	33,765.62	74.96%	32.73%
TOTALS	35,694,122.68	30,922,349.35	(26,461.75)	(159,388.73)	4,585,922.85		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2023

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	287,590.97	(35,286.35) CURRENT
CURRENT YEAR-P&I	43,710.35	
PRIOR YEARS-BASE TAX	53,986.30	(22,797.29) PRIOR
PRIOR YEARS-P&I	28,772.05	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	15,081.71	- PURGED
TOTAL COLLECTIONS	429,141.38	(58,083.64)
LESS TRANSFERRED	207,890.83	
LESS IN TRANSIT	214,612.62	
LESS DUE TO HCAD COMM FEES	53.93	
LESS DUE TO CO TREASURER	6,584.00	
BALANCE	(0.00)	

*****AFFIDAVIT*****

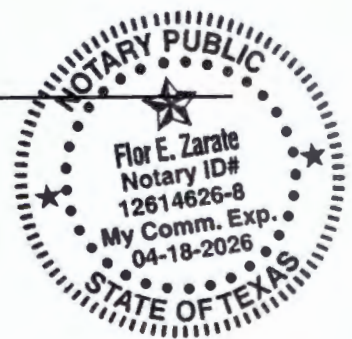
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF JULY 2023 A.D.

Flor E. Zarate
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR THE MONTH OF JUNE 2023**

<u>AD VALOREM - MISSION CISD</u>	<u>2022-2023</u>	<u>2021-2022</u>	<u>DIFFERENCE</u>
<u>2022 CURRENT</u>			
ORIGINAL LEVY	31,332,080.80	28,363,668.26	2,968,412.54
MODIFICATIONS	(59,694.44)	612,118.47	(671,812.91)
CURRENT LEVY	31,272,386.36	28,975,786.73	2,296,599.63
CURRENT COLLECTIONS THIS MONTH	287,590.97	209,251.57	78,339.40
CURRENT COLLECTIONS TO DATE	29,567,697.37	27,486,893.28	2,080,804.09
OUTSTANDING TO DATE	1,704,688.99	1,488,893.45	215,795.54
PERCENT COLLECTED/ORIGINAL	94.37%	96.91%	-2.54%
PERCENT COLLECTED/MODIFIED	94.55%	94.86%	-0.31%
TOTAL COLLECTIONS FISCAL YEAR	29,567,697.37	27,486,893.28	
<u>DELINQUENT</u>			
ORIGINAL LEVY	4,331,743.31	4,597,051.27	(265,307.96)
MODIFICATIONS	(230,726.36)	(160,762.34)	(69,964.02)
DELINQUENT LEVY	4,101,016.95	4,436,288.93	(335,271.98)
DELINQUENT COLLECTIONS THIS MONTH	53,986.30	111,681.51	(57,695.21)
DELINQUENT COLLECTIONS TO DATE	1,253,548.71	1,593,439.07	(339,890.36)
OUTSTANDING TO DATE	2,847,468.24	2,842,849.86	4,618.38
PERCENT COLLECTED/ORIGINAL	28.94%	34.66%	-5.72%
PERCENT COLLECTED/MODIFIED	30.57%	35.92%	-5.35%
TOTAL COLLECTIONS FISCAL YEAR	1,253,548.71	1,593,439.07	
<u>ROLLBACK</u>			
ORIGINAL LEVY	30,298.57	8,099.31	22,199.26
MODIFICATIONS	104,570.32	36,939.44	67,630.88
ROLLBACK LEVY	134,868.89	45,038.75	89,830.14
ROLLBACK COLLECTIONS THIS MONTH	0.00	0.00	0.00
ROLLBACK COLLECTIONS TO DATE	101,103.27	14,740.18	86,363.09
OUTSTANDING TO DATE	33,765.62	30,298.57	3,467.05
PERCENT COLLECTED/ORIGINAL	333.69%	181.99%	151.70%
PERCENT COLLECTED/MODIFIED	74.96%	32.73%	42.23%
TOTAL COLLECTIONS FISCAL YEAR	101,103.27	14,740.18	

**HIDALGO COUNTY TAX OFFICE
MISSION CISD**

MODIFICATIONS FOR THE MONTH OF JUNE 2023

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2022	1.113	0.9429	84.72%	(35,286.35)	(29,893.53)	0.1701	15.28%	(5,392.82)
2021	1.1332	0.9719	85.77%	(13,020.04)	(11,166.76)	0.1613	14.23%	(1,853.28)
2020	1.19930	1.02800	85.72%	(7,217.03)	(6,186.20)	0.1713	14.28%	(1,030.83)
2019	1.23955	1.06835	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	(2,560.22)	(2,235.75)	0.1698	12.67%	(324.47)
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
TOTAL				(58,083.64)	(49,482.24)			(8,601.40)

	M&O	I&S
CURRENT	(35,286.35)	(5,392.82)
DELINQUENT	(22,797.29)	(3,208.58)
TOTAL	(58,083.64)	(8,601.40)

ROLLBACK MODIFICATIONS FOR THE MONTH OF JUNE 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
TOTAL				0.00	0.00			0.00

	M&O	I&S
CURRENT	-	-
DELINQUENT	- 220	-
TOTAL	-	-

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
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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
2022	M & O	.942900	243,638.49	.00	37,030.16	.00	280,668.65	1,967.79	.00	.00	282,636.44
	I & S	.170100	43,952.48	.00	6,680.19	.00	50,632.67	.00	.00	.00	50,632.67
	TOTAL	1.113000	287,590.97	.00	43,710.35	.00	331,301.32	1,967.79	.00	.00	333,269.11
2021	M & O	.971900	31,779.51	.00	11,299.63	.00	43,079.14	8,797.48	.00	.00	51,876.62
	I & S	.161300	5,274.47	.00	1,875.38	.00	7,149.85	.00	.00	.00	7,149.85
	TOTAL	1.133200	37,053.98	.00	13,175.01	.00	50,228.99	8,797.48	.00	.00	59,026.47
2020	M & O	1.028000	3,366.65	.00	3,438.95	.00	6,805.60	2,009.95	.00	.00	8,815.55
	I & S	.171300	561.01	.00	573.04	.00	1,134.05	.00	.00	.00	1,134.05
	TOTAL	1.199300	3,927.66	.00	4,011.99	.00	7,939.65	2,009.95	.00	.00	9,949.60
2019	M & O	1.068350	3,713.26	.00	1,784.88	.00	5,498.14	839.37	.00	.00	6,337.51
	I & S	.171200	595.03	.00	286.00	.00	881.03	.00	.00	.00	881.03
	TOTAL	1.239550	4,308.29	.00	2,070.88	.00	6,379.17	839.37	.00	.00	7,218.54
2018	M & O	1.170000	827.55-	.00	745.73	.00	81.82-	287.10	.00	.00	205.28
	I & S	.169800	120.09-	.00	108.22	.00	11.87-	.00	.00	.00	11.87-
	TOTAL	1.339800	947.64-	.00	853.95	.00	93.69-	287.10	.00	.00	193.41
2017	M & O	1.170000	1,356.92	.00	688.40	.00	2,045.32	197.18	.00	.00	2,242.50
	I & S	.180200	208.98	.00	106.03	.00	315.01	.00	.00	.00	315.01
	TOTAL	1.350200	1,565.90	.00	794.43	.00	2,360.33	197.18	.00	.00	2,557.51
2016	M & O	1.170000	601.98	.00	347.20	.00	949.18	83.55	.00	.00	1,032.221
	I & S	.188200	96.83	.00	55.85	.00	152.68	.00	.00	.00	152.68
	TOTAL	1.358200	698.81	.00	403.05	.00	1,101.86	83.55	.00	.00	1,185.41
2015	M & O	1.170000	638.22	.00	280.19	.00	918.41	6.23	.00	.00	924.64
	I & S	.197200	107.57	.00	47.23	.00	154.80	.00	.00	.00	154.80
	TOTAL	1.367200	745.79	.00	327.42	.00	1,073.21	6.23	.00	.00	1,079.44
2014	M & O	1.170000	1,125.37	.00	752.16	.00	1,877.53	105.31	.00	.00	1,982.84
	I & S	.160000	153.89	.00	102.85	.00	256.74	.00	.00	.00	256.74
	TOTAL	1.330000	1,279.26	.00	855.01	.00	2,134.27	105.31	.00	.00	2,239.58
2013	M & O	1.170000	1,020.45	.00	677.08	.00	1,697.53	10.40	.00	.00	1,707.93
	I & S	.130000	113.39	.00	75.24	.00	188.63	.00	.00	.00	188.63
	TOTAL	1.300000	1,133.84	.00	752.32	.00	1,886.16	10.40	.00	.00	1,896.56
2012	M & O	1.170000	986.98	.00	790.66	.00	1,777.64	6.62	.00	.00	1,784.26
	I & S	.130000	109.67	.00	87.86	.00	197.53	.00	.00	.00	197.53
	TOTAL	1.300000	1,096.65	.00	878.52	.00	1,975.17	6.62	.00	.00	1,981.79
2011	M & O	1.170000	531.44	.00	517.70	.00	1,049.14	87.19	.00	.00	1,136.33
	I & S	.130000	59.05	.00	57.52	.00	116.57	.00	.00	.00	116.57
	TOTAL	1.300000	590.49	.00	575.22	.00	1,165.71	87.19	.00	.00	1,252.90

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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	221.80	.00	258.03	.00	479.83	43.29	.00	.00	523.12
	I & S	.260000	55.45	.00	64.51	.00	119.96	.00	.00	.00	119.96
	TOTAL	1.300000	277.25	.00	322.54	.00	599.79	43.29	.00	.00	643.08
2009	M & O	1.040000	460.68	.00	545.80	.00	1,006.48	128.29	.00	.00	1,134.77
	I & S	.240000	106.31	.00	125.95	.00	232.26	.00	.00	.00	232.26
	TOTAL	1.280000	566.99	.00	671.75	.00	1,238.74	128.29	.00	.00	1,367.03
2008	M & O	1.040000	493.98	.00	725.66	.00	1,219.64	104.58	.00	.00	1,324.22
	I & S	.200000	95.00	.00	139.55	.00	234.55	.00	.00	.00	234.55
	TOTAL	1.240000	588.98	.00	865.21	.00	1,454.19	104.58	.00	.00	1,558.77
2007	M & O	1.040000	121.04	.00	238.44	.00	359.48	61.18	.00	.00	420.66
	I & S	.140000	16.29	.00	32.10	.00	48.39	.00	.00	.00	48.39
	TOTAL	1.180000	137.33	.00	270.54	.00	407.87	61.18	.00	.00	469.05
2006	M & O	1.337400	50.89	.00	69.12	.00	120.01	11.56	.00	.00	131.57
	I & S	.120000	4.57	.00	6.20	.00	10.77	.00	.00	.00	10.77
	TOTAL	1.457400	55.46	.00	75.32	.00	130.78	11.56	.00	.00	142.34
2005	M & O	1.463200	21.14	.00	29.17	.00	50.31	4.16	.00	.00	54.47
	I & S	.100000	1.44	.00	1.99	.00	3.43	.00	.00	.00	3.43
	TOTAL	1.563200	22.58	.00	31.16	.00	53.74	4.16	.00	.00	57.90
2003	M & O	1.463200	55.57	.00	136.17	.00	191.74	31.14	.00	.00	222.88
	I & S	.120900	4.59	.00	11.25	.00	15.84	.00	.00	.00	15.84
	TOTAL	1.584100	60.16	.00	147.42	.00	207.58	31.14	.00	.00	238.72
2002	M & O	1.450000	545.27	.00	1,104.23	.00	1,649.50	214.90	.00	.00	1,864.40
	I & S	.134100	50.43	.00	102.12	.00	152.55	.00	.00	.00	152.55
	TOTAL	1.584100	595.70	.00	1,206.35	.00	1,802.05	214.90	.00	.00	2,016.95
2001	M & O	1.439400	214.69	.00	454.09	.00	668.78	84.44	.00	.00	753.22
	I & S	.094700	14.13	.00	29.87	.00	44.00	.00	.00	.00	44.00
	TOTAL	1.534100	228.82	.00	483.96	.00	712.78	84.44	.00	.00	797.22
ALL	M & O		290,116.78	.00	61,913.45	.00	352,030.23	15,081.71	.00	.00	367,111.94
ALL	I & S		51,460.49	.00	10,568.95	.00	62,029.44	.00	.00	.00	62,029.44
ALL	TOTAL		341,577.27	.00	72,482.40	.00	414,059.67	15,081.71	.00	.00	429,141.38
DLQ	M & O		46,478.29	.00	24,883.29	.00	71,361.58	13,113.92	.00	.00	84,475.50
DLQ	I & S		7,508.01	.00	3,888.76	.00	11,396.77	.00	.00	.00	11,396.77
DLQ	TOTAL		53,986.30	.00	28,772.05	.00	82,758.35	13,113.92	.00	.00	95,872.27

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
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 JURISDICTION: 0048 MISSION CISD

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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
	CURR M & O		243,638.49	.00	37,030.16	.00	280,668.65	1,967.79	.00	.00	282,636.44
	CURR I & S		43,952.48	.00	6,680.19	.00	50,632.67	.00	.00	.00	50,632.67
	CURR TOTAL		287,590.97	.00	43,710.35	.00	331,301.32	1,967.79	.00	.00	333,269.11

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
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 JURISDICTION: 0048 MISSION CISD

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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	243,638.49	.00	37,030.16	.00	280,668.65	1,967.79	.00	.00	282,636.44
	I & S	.170100	43,952.48	.00	6,680.19	.00	50,632.67	.00	.00	.00	50,632.67
	TOTAL	1.113000	287,590.97	.00	43,710.35	.00	331,301.32	1,967.79	.00	.00	333,269.11
2021	M & O	.971900	31,779.51	.00	11,299.63	.00	43,079.14	8,797.48	.00	.00	51,876.62
	I & S	.161300	5,274.47	.00	1,875.38	.00	7,149.85	.00	.00	.00	7,149.85
	TOTAL	1.133200	37,053.98	.00	13,175.01	.00	50,228.99	8,797.48	.00	.00	59,026.47
2020	M & O	1.028000	3,366.65	.00	3,438.95	.00	6,805.60	2,009.95	.00	.00	8,815.55
	I & S	.171300	561.01	.00	573.04	.00	1,134.05	.00	.00	.00	1,134.05
	TOTAL	1.199300	3,927.66	.00	4,011.99	.00	7,939.65	2,009.95	.00	.00	9,949.60
2019	M & O	1.068350	3,713.26	.00	1,784.88	.00	5,498.14	839.37	.00	.00	6,337.51
	I & S	.171200	595.03	.00	286.00	.00	881.03	.00	.00	.00	881.03
	TOTAL	1.239550	4,308.29	.00	2,070.88	.00	6,379.17	839.37	.00	.00	7,218.54
2018	M & O	1.170000	827.55-	.00	745.73	.00	81.82-	287.10	.00	.00	205.28
	I & S	.169800	120.09-	.00	108.22	.00	11.87-	.00	.00	.00	11.87-
	TOTAL	1.339800	947.64-	.00	853.95	.00	93.69-	287.10	.00	.00	193.41
2017	M & O	1.170000	1,356.92	.00	688.40	.00	2,045.32	197.18	.00	.00	2,242.50
	I & S	.180200	208.98	.00	106.03	.00	315.01	.00	.00	.00	315.01
	TOTAL	1.350200	1,565.90	.00	794.43	.00	2,360.33	197.18	.00	.00	2,557.51
2016	M & O	1.170000	601.98	.00	347.20	.00	949.18	83.55	.00	.00	1,032.24
	I & S	.188200	96.83	.00	55.85	.00	152.68	.00	.00	.00	152.68
	TOTAL	1.358200	698.81	.00	403.05	.00	1,101.86	83.55	.00	.00	1,185.41
2015	M & O	1.170000	638.22	.00	280.19	.00	918.41	6.23	.00	.00	924.64
	I & S	.197200	107.57	.00	47.23	.00	154.80	.00	.00	.00	154.80
	TOTAL	1.367200	745.79	.00	327.42	.00	1,073.21	6.23	.00	.00	1,079.44
2014	M & O	1.170000	1,125.37	.00	752.16	.00	1,877.53	105.31	.00	.00	1,982.84
	I & S	.160000	153.89	.00	102.85	.00	256.74	.00	.00	.00	256.74
	TOTAL	1.330000	1,279.26	.00	855.01	.00	2,134.27	105.31	.00	.00	2,239.58
2013	M & O	1.170000	1,020.45	.00	677.08	.00	1,697.53	10.40	.00	.00	1,707.93
	I & S	.130000	113.39	.00	75.24	.00	188.63	.00	.00	.00	188.63
	TOTAL	1.300000	1,133.84	.00	752.32	.00	1,886.16	10.40	.00	.00	1,896.56
2012	M & O	1.170000	986.98	.00	790.66	.00	1,777.64	6.62	.00	.00	1,784.26
	I & S	.130000	109.67	.00	87.86	.00	197.53	.00	.00	.00	197.53
	TOTAL	1.300000	1,096.65	.00	878.52	.00	1,975.17	6.62	.00	.00	1,981.79
2011	M & O	1.170000	531.44	.00	517.70	.00	1,049.14	87.19	.00	.00	1,136.33
	I & S	.130000	59.05	.00	57.52	.00	116.57	.00	.00	.00	116.57
	TOTAL	1.300000	590.49	.00	575.22	.00	1,165.71	87.19	.00	.00	1,252.90

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 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 06/01/2023 THRU 06/30/2023
 JURISDICTION: 0048 MISSION CISD

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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	221.80	.00	258.03	.00	479.83	43.29	.00	.00	523.12
	I & S	.260000	55.45	.00	64.51	.00	119.96	.00	.00	.00	119.96
	TOTAL	1.300000	277.25	.00	322.54	.00	599.79	43.29	.00	.00	643.08
2009	M & O	1.040000	460.68	.00	545.80	.00	1,006.48	128.29	.00	.00	1,134.77
	I & S	.240000	106.31	.00	125.95	.00	232.26	.00	.00	.00	232.26
	TOTAL	1.280000	566.99	.00	671.75	.00	1,238.74	128.29	.00	.00	1,367.03
2008	M & O	1.040000	493.98	.00	725.66	.00	1,219.64	104.58	.00	.00	1,324.22
	I & S	.200000	95.00	.00	139.55	.00	234.55	.00	.00	.00	234.55
	TOTAL	1.240000	588.98	.00	865.21	.00	1,454.19	104.58	.00	.00	1,558.77
2007	M & O	1.040000	121.04	.00	238.44	.00	359.48	61.18	.00	.00	420.66
	I & S	.140000	16.29	.00	32.10	.00	48.39	.00	.00	.00	48.39
	TOTAL	1.180000	137.33	.00	270.54	.00	407.87	61.18	.00	.00	469.05
2006	M & O	1.337400	50.89	.00	69.12	.00	120.01	11.56	.00	.00	131.57
	I & S	.120000	4.57	.00	6.20	.00	10.77	.00	.00	.00	10.77
	TOTAL	1.457400	55.46	.00	75.32	.00	130.78	11.56	.00	.00	142.34
2005	M & O	1.463200	21.14	.00	29.17	.00	50.31	4.16	.00	.00	54.47
	I & S	.100000	1.44	.00	1.99	.00	3.43	.00	.00	.00	3.43
	TOTAL	1.563200	22.58	.00	31.16	.00	53.74	4.16	.00	.00	57.90
2003	M & O	1.463200	55.57	.00	136.17	.00	191.74	31.14	.00	.00	222.88
	I & S	.120900	4.59	.00	11.25	.00	15.84	.00	.00	.00	15.84
	TOTAL	1.584100	60.16	.00	147.42	.00	207.58	31.14	.00	.00	238.72
2002	M & O	1.450000	545.27	.00	1,104.23	.00	1,649.50	214.90	.00	.00	1,864.40
	I & S	.134100	50.43	.00	102.12	.00	152.55	.00	.00	.00	152.55
	TOTAL	1.584100	595.70	.00	1,206.35	.00	1,802.05	214.90	.00	.00	2,016.95
2001	M & O	1.439400	214.69	.00	454.09	.00	668.78	84.44	.00	.00	753.22
	I & S	.094700	14.13	.00	29.87	.00	44.00	.00	.00	.00	44.00
	TOTAL	1.534100	228.82	.00	483.96	.00	712.78	84.44	.00	.00	797.22
ALL	M & O		290,116.78	.00	61,913.45	.00	352,030.23	15,081.71	.00	.00	367,111.94
ALL	I & S		51,460.49	.00	10,568.95	.00	62,029.44	.00	.00	.00	62,029.44
ALL	TOTAL		341,577.27	.00	72,482.40	.00	414,059.67	15,081.71	.00	.00	429,141.38
DLQ	M & O		46,478.29	.00	24,883.29	.00	71,361.58	13,113.92	.00	.00	84,475.50
DLQ	I & S		7,508.01	.00	3,888.76	.00	11,396.77	.00	.00	.00	11,396.77
DLQ	TOTAL		53,986.30	.00	28,772.05	.00	82,758.35	13,113.92	.00	.00	95,872.27

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 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 06/01/2023 THRU 06/30/2023
 JURISDICTION: 0048 MISSION CISD

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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
	CURR M & O		243,638.49	.00	37,030.16	.00	280,668.65	1,967.79	.00	.00	282,636.44
	CURR I & S		43,952.48	.00	6,680.19	.00	50,632.67	.00	.00	.00	50,632.67
	CURR TOTAL		287,590.97	.00	43,710.35	.00	331,301.32	1,967.79	.00	.00	333,269.11

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 06/01/2023 TO 06/30/2023

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	1,696,673-	2,867,417,505	01.113000	31,272,386.36	24,123

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	35,286.35-	59,694.44-	287,590.97	29,567,697.37	1,704,688.99	94.55	0.00
2021	1,488,893.45	13,020.04-	135,126.24-	37,053.98	770,933.91	582,833.30	56.95	0.00
2020	556,262.58	7,217.03-	60,338.48-	3,927.66	174,279.49	321,644.61	35.14	0.00
2019	368,583.48	.00	1,777.24-	4,308.29	128,467.06	238,339.18	35.02	0.00
2018	250,722.27	2,560.22-	7,022.65-	947.64-	56,676.22	187,023.40	23.26	0.00
2017	197,106.98	.00	17,637.44-	1,565.90	35,532.07	143,937.47	19.80	0.00
2016	157,749.31	.00	2,459.53-	698.81	22,247.31	133,042.47	14.33	0.00
2015	132,716.63	.00	374.15-	745.79	14,859.86	117,482.62	11.23	0.00
2014	116,629.45	.00	196.07-	1,279.26	9,869.40	106,563.98	8.48	0.00
2013	102,397.49	.00	114.13-	1,133.84	9,623.40	92,659.96	9.41	0.00
2012	98,527.46	.00	121.55-	1,096.65	5,737.66	92,668.25	5.83	0.00
2011	91,176.06	.00	126.57-	590.49	4,073.01	86,976.48	4.47	0.00
2010	84,961.54	.00	0.00	277.25	2,747.65	82,213.89	3.23	0.00
2009	88,676.21	.00	0.00	566.99	3,427.06	85,249.15	3.86	0.00
2008	86,440.93	.00	0.00	588.98	2,853.90	83,587.03	3.30	0.00
2007	72,286.80	.00	0.00	137.33	1,871.69	70,415.11	2.59	0.00
2006	71,093.88	.00	0.00	55.46	2,094.66	68,999.22	2.95	0.00
2005	65,685.76	.00	0.00	22.58	2,298.50	63,387.26	3.50	0.00
2004	59,922.84	.00	0.00	0.00	1,513.79	58,409.05	2.53	0.00
2003	41,945.93	.00	0.00	60.16	1,048.43	40,897.50	2.50	0.00
2002	41,419.81	.00	0.00	595.70	1,485.20	39,934.61	3.59	0.00
2001	158,544.45	.00	5,432.31-	228.82	1,908.44	151,203.70	1.25	0.00
****	35,663,824.11	58,083.64-	290,420.80-	341,577.27	30,821,246.08	4,552,157.23		0.00
CURR	31,332,080.80	35,286.35-	59,694.44-	287,590.97	29,567,697.37	1,704,688.99		0.00
DELQ	4,331,743.31	22,797.29-	230,726.36-	53,986.30	1,253,548.71	2,847,468.24		0.00

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TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 06/01/2023 TO 06/30/2023

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
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CURRENT YEAR	0	0	0 0	01.113000	26,216.53	4
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2022	0.00	.00	26,216.53	0.00	13,434.93	12,781.60	51.25	0.00
2021	0.00	.00	31,691.56	0.00	23,935.72	7,755.84	75.53	0.00
2020	9,010.29	.00	34,516.33	0.00	35,316.49	8,210.13	81.14	0.00
2019	10,966.81	.00	12,145.90	0.00	21,454.53	1,658.18	92.83	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	104,570.32	0.00	101,103.27	33,765.62		0.00
CURR	0.00	.00	26,216.53	0.00	13,434.93	12,781.60		0.00
DELQ	30,298.57	.00	78,353.79	0.00	87,668.34	20,984.02		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 06/01/2023 TO 06/30/2023

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	1,696,673-	2,867,417,505	01.113000	31,298,602.89	24,127

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	35,286.35-	33,477.91-	287,590.97	29,581,132.30	1,717,470.59	94.51	0.00
2021	1,488,893.45	13,020.04-	103,434.68-	37,053.98	794,869.63	590,589.14	57.37	0.00
2020	565,272.87	7,217.03-	25,822.15-	3,927.66	209,595.98	329,854.74	38.85	0.00
2019	379,550.29	.00	10,368.66	4,308.29	149,921.59	239,997.36	38.45	0.00
2018	259,321.17	2,560.22-	7,022.65-	947.64-	63,637.82	188,660.70	25.22	0.00
2017	198,829.55	.00	17,637.44-	1,565.90	35,532.07	145,660.04	19.61	0.00
2016	157,749.31	.00	2,459.53-	698.81	22,247.31	133,042.47	14.33	0.00
2015	132,716.63	.00	374.15-	745.79	14,859.86	117,482.62	11.23	0.00
2014	116,629.45	.00	196.07-	1,279.26	9,869.40	106,563.98	8.48	0.00
2013	102,397.49	.00	114.13-	1,133.84	9,623.40	92,659.96	9.41	0.00
2012	98,527.46	.00	121.55-	1,096.65	5,737.66	92,668.25	5.83	0.00
2011	91,176.06	.00	126.57-	590.49	4,073.01	86,976.48	4.47	0.00
2010	84,961.54	.00	0.00	277.25	2,747.65	82,213.89	3.23	0.00
2009	88,676.21	.00	0.00	566.99	3,427.06	85,249.15	3.86	0.00
2008	86,440.93	.00	0.00	588.98	2,853.90	83,587.03	3.30	0.00
2007	72,286.80	.00	0.00	137.33	1,871.69	70,415.11	2.59	0.00
2006	71,093.88	.00	0.00	55.46	2,094.66	68,999.22	2.95	0.00
2005	65,685.76	.00	0.00	22.58	2,298.50	63,387.26	3.50	0.00
2004	59,922.84	.00	0.00	0.00	1,513.79	58,409.05	2.53	0.00
2003	41,945.93	.00	0.00	60.16	1,048.43	40,897.50	2.50	0.00
2002	41,419.81	.00	0.00	595.70	1,485.20	39,934.61	3.59	0.00
2001	158,544.45	.00	5,432.31-	228.82	1,908.44	151,203.70	1.25	0.00
****	35,694,122.68	58,083.64-	185,850.48-	341,577.27	30,922,349.35	4,585,922.85		0.00
CURR	31,332,080.80	35,286.35-	33,477.91-	287,590.97	29,581,132.30	1,717,470.59		0.00
DELO	4,362,041.88	22,797.29-	152,372.57-	53,986.30	1,341,217.05	2,868,452.26		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 06/01/2023 TO 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	1,696,673-	2,867,417,505	1.113000	31,272,386.36	24,123

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	35,286.35-	59,694.44-	287,590.97	29,567,697.37	1,704,688.99	94.55	0.00
	ADJUSTMENT REFUNDS	23,853.20-	148,361.60-					
2021	1,488,893.45	13,020.04-	135,126.24-	37,053.98	770,933.91	582,833.30	56.95	0.00
	ADJUSTMENT REFUNDS	11,935.92-	125,213.58-					
2020	556,262.58	7,217.03-	60,338.48-	3,927.66	174,279.49	321,644.61	35.14	0.00
	ADJUSTMENT REFUNDS	7,091.33-	59,063.24-					
2019	368,583.48	.00	1,777.24-	4,308.29	128,467.06	238,339.18	35.02	0.00
	ADJUSTMENT REFUNDS	.00	1,385.02-					
2018	250,722.27	2,560.22-	7,022.65-	947.64-	56,676.22	187,023.40	23.26	0.00
	ADJUSTMENT REFUNDS	2,560.22-	7,059.56-					
2017	197,106.98	.00	17,637.44-	1,565.90	35,532.07	143,937.47	19.80	0.00
2016	157,749.31	.00	2,459.53-	698.81	22,247.31	133,042.47	14.33	0.00
2015	132,716.63	.00	374.15-	745.79	14,859.86	117,482.62	11.23	0.00
2014	116,629.45	.00	196.07-	1,279.26	9,869.40	106,563.98	8.48	0.00
2013	102,397.49	.00	114.13-	1,133.84	9,623.40	92,659.96	9.41	0.00
2012	98,527.46	.00	121.55-	1,096.65	5,737.66	92,668.25	5.83	0.00
2011	91,176.06	.00	126.57-	590.49	4,073.01	86,976.48	4.47	0.00
2010	84,961.54	.00	0.00	277.25	2,747.65	82,213.89	3.23	0.00
2009	88,676.21	.00	0.00	566.99	3,427.06	85,249.15	3.86	0.00
2008	86,440.93	.00	0.00	588.98	2,853.90	83,587.03	3.30	0.00
2007	72,286.80	.00	0.00	137.33	1,871.69	70,415.11	2.59	0.00
2006	71,093.88	.00	0.00	55.46	2,094.66	68,999.22	2.95	0.00
2005	65,685.76	.00	0.00	22.58	2,298.50	63,387.26	3.50	0.00
2004	59,922.84	.00	0.00	0.00	1,513.79	58,409.05	2.53	0.00
2003	41,945.93	.00	0.00	60.16	1,048.43	40,897.50	2.50	0.00
2002	41,419.81	.00	0.00	595.70	1,485.20	39,934.61	3.59	0.00
2001	158,544.45	.00	5,432.31-	228.82	1,908.44	151,203.70	1.25	0.00
****	35,663,824.11	58,083.64-	290,420.80-	341,577.27	30,821,246.08	4,552,157.23		0.00
	ADJUSTMENT REFUNDS	45,440.67-	341,083.00-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 06/01/2023 TO 06/30/2023

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	1.113000	26,216.53	4

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	0.00	.00	26,216.53	0.00	13,434.93	12,781.60	51.25	0.00
ADJUSTMENT REFUNDS		23,853.20-	148,361.60-					
2021	0.00	.00	31,691.56	0.00	23,935.72	7,755.84	75.53	0.00
ADJUSTMENT REFUNDS		11,935.92-	125,213.58-					
2020	9,010.29	.00	34,516.33	0.00	35,316.49	8,210.13	81.14	0.00
ADJUSTMENT REFUNDS		7,091.33-	59,063.24-					
2019	10,966.81	.00	12,145.90	0.00	21,454.53	1,658.18	92.83	0.00
ADJUSTMENT REFUNDS		.00	1,385.02-					
2018	8,598.90	.00	0.00	0.00	6,961.60	1,637.30	80.96	0.00
ADJUSTMENT REFUNDS		2,560.22-	7,059.56-					
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	30,298.57	.00	104,570.32	0.00	101,103.27	33,765.62		0.00
ADJUSTMENT REFUNDS		45,440.67-	341,083.00-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 06/01/2023 TO 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	1,696,673-	2,867,417,505	1.113000	31,298,602.89	24,127

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	35,286.35-	33,477.91-	287,590.97	29,581,132.30	1,717,470.59	94.51	0.00
	ADJUSTMENT REFUNDS	23,853.20-	148,361.60-					
2021	1,488,893.45	13,020.04-	103,434.68-	37,053.98	794,869.63	590,589.14	57.37	0.00
	ADJUSTMENT REFUNDS	11,935.92-	125,213.58-					
2020	565,272.87	7,217.03-	25,822.15-	3,927.66	209,595.98	329,854.74	38.85	0.00
	ADJUSTMENT REFUNDS	7,091.33-	59,063.24-					
2019	379,550.29	.00	10,368.66	4,308.29	149,921.59	239,997.36	38.45	0.00
	ADJUSTMENT REFUNDS	.00	1,385.02-					
2018	259,321.17	2,560.22-	7,022.65-	947.64-	63,637.82	188,660.70	25.22	0.00
	ADJUSTMENT REFUNDS	2,560.22-	7,059.56-					
2017	198,829.55	.00	17,637.44-	1,565.90	35,532.07	145,660.04	19.61	0.00
2016	157,749.31	.00	2,459.53-	698.81	22,247.31	133,042.47	14.33	0.00
2015	132,716.63	.00	374.15-	745.79	14,859.86	117,482.62	11.23	0.00
2014	116,629.45	.00	196.07-	1,279.26	9,869.40	106,563.98	8.48	0.00
2013	102,397.49	.00	114.13-	1,133.84	9,623.40	92,659.96	9.41	0.00
2012	98,527.46	.00	121.55-	1,096.65	5,737.66	92,668.25	5.83	0.00
2011	91,176.06	.00	126.57-	590.49	4,073.01	86,976.48	4.47	0.00
2010	84,961.54	.00	0.00	277.25	2,747.65	82,213.89	3.23	0.00
2009	88,676.21	.00	0.00	566.99	3,427.06	85,249.15	3.86	0.00
2008	86,440.93	.00	0.00	588.98	2,853.90	83,587.03	3.30	0.00
2007	72,286.80	.00	0.00	137.33	1,871.69	70,415.11	2.59	0.00
2006	71,093.88	.00	0.00	55.46	2,094.66	68,999.22	2.95	0.00
2005	65,685.76	.00	0.00	22.58	2,298.50	63,387.26	3.50	0.00
2004	59,922.84	.00	0.00	0.00	1,513.79	58,409.05	2.53	0.00
2003	41,945.93	.00	0.00	60.16	1,048.43	40,897.50	2.50	0.00
2002	41,419.81	.00	0.00	595.70	1,485.20	39,934.61	3.59	0.00
2001	158,544.45	.00	5,432.31-	228.82	1,908.44	151,203.70	1.25	0.00
****	35,694,122.68	58,083.64-	185,850.48-	341,577.27	30,922,349.35	4,585,922.85		0.00
	ADJUSTMENT REFUNDS	45,440.67-	341,083.00-					

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	25,048,860.32	.00	215,151.77	.00	25,264,012.09	6,841.31	.00	.00	25,270,853.40
	I & S	.170100	4,518,837.05	.00	38,813.47	.00	4,557,650.52	.00	.00	.00	4,557,650.52
	TOTAL	1.113000	29,567,697.37	.00	253,965.24	.00	29,821,662.61	6,841.31	.00	.00	29,828,503.92
2021	M & O	.971900	661,197.91	.00	154,220.76	.00	815,418.67	143,984.20	.00	.00	959,402.87
	I & S	.161300	109,736.00	.00	25,595.05	.00	135,331.05	.00	.00	.00	135,331.05
	TOTAL	1.133200	770,933.91	.00	179,815.81	.00	950,749.72	143,984.20	.00	.00	1,094,733.92
2020	M & O	1.028000	149,386.70	.00	64,178.83	.00	213,565.53	43,148.33	.00	.00	256,713.86
	I & S	.171300	24,892.79	.00	10,694.20	.00	35,586.99	.00	.00	.00	35,586.99
	TOTAL	1.199300	174,279.49	.00	74,873.03	.00	249,152.52	43,148.33	.00	.00	292,300.85
2019	M & O	1.068350	110,723.83	.00	48,327.08	.00	159,050.91	25,513.54	.00	.00	184,564.45
	I & S	.171200	17,743.23	.00	7,744.25	.00	25,487.48	.00	.00	.00	25,487.48
	TOTAL	1.239550	128,467.06	.00	56,071.33	.00	184,538.39	25,513.54	.00	.00	210,051.93
2018	M & O	1.170000	49,493.24	.00	29,501.41	.00	78,994.65	13,265.27	.00	.00	92,259.92
	I & S	.169800	7,182.98	.00	4,281.45	.00	11,464.43	.00	.00	.00	11,464.43
	TOTAL	1.339800	56,676.22	.00	33,782.86	.00	90,459.08	13,265.27	.00	.00	103,724.35
2017	M & O	1.170000	30,789.86	.00	19,699.59	.00	50,489.45	7,876.27	.00	.00	58,365.72
	I & S	.180200	4,742.21	.00	3,034.08	.00	7,776.29	.00	.00	.00	7,776.29
	TOTAL	1.350200	35,532.07	.00	22,733.67	.00	58,265.74	7,876.27	.00	.00	66,142.01
2016	M & O	1.170000	19,164.67	.00	13,908.62	.00	33,073.29	4,930.81	.00	.00	38,004.10
	I & S	.188200	3,082.64	.00	2,237.23	.00	5,319.87	.00	.00	.00	5,319.87
	TOTAL	1.358200	22,247.31	.00	16,145.85	.00	38,393.16	4,930.81	.00	.00	43,323.97
2015	M & O	1.170000	12,716.52	.00	9,673.45	.00	22,389.97	3,018.45	.00	.00	25,408.42
	I & S	.197200	2,143.34	.00	1,630.50	.00	3,773.84	.00	.00	.00	3,773.84
	TOTAL	1.367200	14,859.86	.00	11,303.95	.00	26,163.81	3,018.45	.00	.00	29,182.26
2014	M & O	1.170000	8,682.09	.00	7,526.87	.00	16,208.96	2,086.76	.00	.00	18,295.72
	I & S	.160000	1,187.31	.00	1,029.30	.00	2,216.61	.00	.00	.00	2,216.61
	TOTAL	1.330000	9,869.40	.00	8,556.17	.00	18,425.57	2,086.76	.00	.00	20,512.33
2013	M & O	1.170000	8,661.04	.00	7,314.67	.00	15,975.71	1,492.84	.00	.00	17,468.55
	I & S	.130000	962.36	.00	812.83	.00	1,775.19	.00	.00	.00	1,775.19
	TOTAL	1.300000	9,623.40	.00	8,127.50	.00	17,750.90	1,492.84	.00	.00	19,243.74
2012	M & O	1.170000	5,163.91	.00	5,452.73	.00	10,616.64	1,141.44	.00	.00	11,758.08
	I & S	.130000	573.75	.00	605.86	.00	1,179.61	.00	.00	.00	1,179.61
	TOTAL	1.300000	5,737.66	.00	6,058.59	.00	11,796.25	1,141.44	.00	.00	12,937.69
2011	M & O	1.170000	3,665.72	.00	4,035.70	.00	7,701.42	923.74	.00	.00	8,625.16
	I & S	.130000	407.29	.00	448.41	.00	855.70	.00	.00	.00	855.70
	TOTAL	1.300000	4,073.01	.00	4,484.11	.00	8,557.12	923.74	.00	.00	9,480.86

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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	2,198.11	.00	2,485.95	.00	4,684.06	577.34	.00	.00	5,261.40
	I & S	.260000	549.54	.00	621.50	.00	1,171.04	.00	.00	.00	1,171.04
	TOTAL	1.300000	2,747.65	.00	3,107.45	.00	5,855.10	577.34	.00	.00	6,432.44
2009	M & O	1.040000	2,784.49	.00	3,481.38	.00	6,265.87	820.64	.00	.00	7,086.51
	I & S	.240000	642.57	.00	803.38	.00	1,445.95	.00	.00	.00	1,445.95
	TOTAL	1.280000	3,427.06	.00	4,284.76	.00	7,711.82	820.64	.00	.00	8,532.46
2008	M & O	1.040000	2,393.59	.00	3,446.44	.00	5,840.03	659.02	.00	.00	6,499.05
	I & S	.200000	460.31	.00	662.79	.00	1,123.10	.00	.00	.00	1,123.10
	TOTAL	1.240000	2,853.90	.00	4,109.23	.00	6,963.13	659.02	.00	.00	7,622.15
2007	M & O	1.040000	1,649.62	.00	2,513.17	.00	4,162.79	528.91	.00	.00	4,691.70
	I & S	.140000	222.07	.00	338.31	.00	560.38	.00	.00	.00	560.38
	TOTAL	1.180000	1,871.69	.00	2,851.48	.00	4,723.17	528.91	.00	.00	5,252.08
2006	M & O	1.337400	1,922.19	.00	3,225.86	.00	5,148.05	498.10	.00	.00	5,646.15
	I & S	.120000	172.47	.00	289.43	.00	461.90	.00	.00	.00	461.90
	TOTAL	1.457400	2,094.66	.00	3,515.29	.00	5,609.95	498.10	.00	.00	6,108.05
2005	M & O	1.463200	2,151.47	.00	4,237.72	.00	6,389.19	939.76	.00	.00	7,328.95
	I & S	.100000	147.03	.00	289.61	.00	436.64	.00	.00	.00	436.64
	TOTAL	1.563200	2,298.50	.00	4,527.33	.00	6,825.83	939.76	.00	.00	7,765.59
2004	M & O	1.463200	1,411.62	.00	2,396.68	.00	3,808.30	426.18	.00	.00	4,234.48
	I & S	.105900	102.17	.00	173.46	.00	275.63	.00	.00	.00	275.63
	TOTAL	1.569100	1,513.79	.00	2,570.14	.00	4,083.93	426.18	.00	.00	4,510.11
2003	M & O	1.463200	968.41	.00	1,759.97	.00	2,728.38	316.83	.00	.00	3,045.21
	I & S	.120900	80.02	.00	145.42	.00	225.44	.00	.00	.00	225.44
	TOTAL	1.584100	1,048.43	.00	1,905.39	.00	2,953.82	316.83	.00	.00	3,270.65
2002	M & O	1.450000	1,359.47	.00	2,680.27	.00	4,039.74	490.45	.00	.00	4,530.19
	I & S	.134100	125.73	.00	247.87	.00	373.60	.00	.00	.00	373.60
	TOTAL	1.584100	1,485.20	.00	2,928.14	.00	4,413.34	490.45	.00	.00	4,903.79
2001	M & O	1.439400	770.17	.00	1,561.36	.00	2,331.53	270.45	.00	.00	2,601.98
	I & S	.094700	50.68	.00	102.72	.00	153.40	.00	.00	.00	153.40
	TOTAL	1.534100	820.85	.00	1,664.08	.00	2,484.93	270.45	.00	.00	2,755.38
2000	M & O	1.400000	344.78	.00	723.96	.00	1,068.74	121.46	.00	.00	1,190.20
	I & S	.134100	33.03	.00	69.34	.00	102.37	.00	.00	.00	102.37
	TOTAL	1.534100	377.81	.00	793.30	.00	1,171.11	121.46	.00	.00	1,292.57
1999	M & O	1.420800	88.22	.00	201.77	.00	289.99	33.96	.00	.00	323.95
	I & S	.084200	5.23	.00	11.96	.00	17.19	.00	.00	.00	17.19
	TOTAL	1.505000	93.45	.00	213.73	.00	307.18	33.96	.00	.00	341.14

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
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
1992	M & O	.250000	116.60	.00	338.24	.00	454.84	89.66	.00	.00	544.50
	I & S	.230000	107.28	.00	311.19	.00	418.47	.00	.00	.00	418.47
	TOTAL	.480000	223.88	.00	649.43	.00	873.31	89.66	.00	.00	962.97
1991	M & O	.230000	102.64	.00	310.05	.00	412.69	89.64	.00	.00	502.33
	I & S	.250000	111.56	.00	337.01	.00	448.57	.00	.00	.00	448.57
	TOTAL	.480000	214.20	.00	647.06	.00	861.26	89.64	.00	.00	950.90
ALL	M & O		26,126,914.42	.00	608,726.59	.00	26,735,641.01	260,162.52	.00	.00	26,995,803.53
ALL	I & S		4,694,331.66	.00	101,408.78	.00	4,795,740.44	.00	.00	.00	4,795,740.235
ALL	TOTAL		30,821,246.08	.00	710,135.37	.00	31,531,381.45	260,162.52	.00	.00	31,791,543.97
DLQ	M & O		1,078,054.10	.00	393,574.82	.00	1,471,628.92	253,321.21	.00	.00	1,724,950.13
DLQ	I & S		175,494.61	.00	62,595.31	.00	238,089.92	.00	.00	.00	238,089.92
DLQ	TOTAL		1,253,548.71	.00	456,170.13	.00	1,709,718.84	253,321.21	.00	.00	1,963,040.05
CURR	M & O		25,048,860.32	.00	215,151.77	.00	25,264,012.09	6,841.31	.00	.00	25,270,853.40
CURR	I & S		4,518,837.05	.00	38,813.47	.00	4,557,650.52	.00	.00	.00	4,557,650.52
CURR	TOTAL		29,567,697.37	.00	253,965.24	.00	29,821,662.61	6,841.31	.00	.00	29,828,503.92

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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	11,381.66	.00	.00	.00	11,381.66	.00	.00	.00	11,381.66
	I & S	.170100	2,053.27	.00	.00	.00	2,053.27	.00	.00	.00	2,053.27
	TOTAL	1.113000	13,434.93	.00	.00	.00	13,434.93	.00	.00	.00	13,434.93
2021	M & O	.971900	20,528.70	.00	.00	.00	20,528.70	.00	.00	.00	20,528.70
	I & S	.161300	3,407.02	.00	.00	.00	3,407.02	.00	.00	.00	3,407.02
	TOTAL	1.133200	23,935.72	.00	.00	.00	23,935.72	.00	.00	.00	23,935.72
2020	M & O	1.028000	30,272.12	.00	.00	.00	30,272.12	.00	.00	.00	30,272.12
	I & S	.171300	5,044.37	.00	.00	.00	5,044.37	.00	.00	.00	5,044.37
	TOTAL	1.199300	35,316.49	.00	.00	.00	35,316.49	.00	.00	.00	35,316.49
2019	M & O	1.068350	18,491.35	.00	.00	.00	18,491.35	.00	.00	.00	18,491.35
	I & S	.171200	2,963.18	.00	.00	.00	2,963.18	.00	.00	.00	2,963.18
	TOTAL	1.239550	21,454.53	.00	.00	.00	21,454.53	.00	.00	.00	21,454.53
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		86,753.15	.00	.00	.00	86,753.15	.00	.00	.00	86,753.15
ALL	I & S		14,350.12	.00	.00	.00	14,350.12	.00	.00	.00	14,350.12
ALL	TOTAL		101,103.27	.00	.00	.00	101,103.27	.00	.00	.00	101,103.27
DLQ	M & O		75,371.49	.00	.00	.00	75,371.49	.00	.00	.00	75,371.49
DLQ	I & S		12,296.85	.00	.00	.00	12,296.85	.00	.00	.00	12,296.85
DLQ	TOTAL		87,668.34	.00	.00	.00	87,668.34	.00	.00	.00	87,668.34
CURR	M & O		11,381.66	.00	.00	.00	11,381.66	.00	.00	.00	11,381.66
CURR	I & S		2,053.27	.00	.00	.00	2,053.27	.00	.00	.00	2,053.27
CURR	TOTAL		13,434.93	.00	.00	.00	13,434.93	.00	.00	.00	13,434.93

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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	25,060,241.98	.00	215,151.77	.00	25,275,393.75	6,841.31	.00	.00	25,282,235.06
	I & S	.170100	4,520,890.32	.00	38,813.47	.00	4,559,703.79	.00	.00	.00	4,559,703.79
	TOTAL	1.113000	29,581,132.30	.00	253,965.24	.00	29,835,097.54	6,841.31	.00	.00	29,841,938.85
2021	M & O	.971900	681,726.61	.00	154,220.76	.00	835,947.37	143,984.20	.00	.00	979,931.57
	I & S	.161300	113,143.02	.00	25,595.05	.00	138,738.07	.00	.00	.00	138,738.07
	TOTAL	1.133200	794,869.63	.00	179,815.81	.00	974,685.44	143,984.20	.00	.00	1,118,669.64
2020	M & O	1.028000	179,658.82	.00	64,178.83	.00	243,837.65	43,148.33	.00	.00	286,985.98
	I & S	.171300	29,937.16	.00	10,694.20	.00	40,631.36	.00	.00	.00	40,631.36
	TOTAL	1.199300	209,595.98	.00	74,873.03	.00	284,469.01	43,148.33	.00	.00	327,617.34
2019	M & O	1.068350	129,215.18	.00	48,327.08	.00	177,542.26	25,513.54	.00	.00	203,055.80
	I & S	.171200	20,706.41	.00	7,744.25	.00	28,450.66	.00	.00	.00	28,450.66
	TOTAL	1.239550	149,921.59	.00	56,071.33	.00	205,992.92	25,513.54	.00	.00	231,506.46
2018	M & O	1.170000	55,572.56	.00	29,501.41	.00	85,073.97	13,265.27	.00	.00	98,339.24
	I & S	.169800	8,065.26	.00	4,281.45	.00	12,346.71	.00	.00	.00	12,346.71
	TOTAL	1.339800	63,637.82	.00	33,782.86	.00	97,420.68	13,265.27	.00	.00	110,685.95
2017	M & O	1.170000	30,789.86	.00	19,699.59	.00	50,489.45	7,876.27	.00	.00	58,365.72
	I & S	.180200	4,742.21	.00	3,034.08	.00	7,776.29	.00	.00	.00	7,776.29
	TOTAL	1.350200	35,532.07	.00	22,733.67	.00	58,265.74	7,876.27	.00	.00	66,142.01
2016	M & O	1.170000	19,164.67	.00	13,908.62	.00	33,073.29	4,930.81	.00	.00	38,004.10
	I & S	.188200	3,082.64	.00	2,237.23	.00	5,319.87	.00	.00	.00	5,319.87
	TOTAL	1.358200	22,247.31	.00	16,145.85	.00	38,393.16	4,930.81	.00	.00	43,323.97
2015	M & O	1.170000	12,716.52	.00	9,673.45	.00	22,389.97	3,018.45	.00	.00	25,408.42
	I & S	.197200	2,143.34	.00	1,630.50	.00	3,773.84	.00	.00	.00	3,773.84
	TOTAL	1.367200	14,859.86	.00	11,303.95	.00	26,163.81	3,018.45	.00	.00	29,182.26
2014	M & O	1.170000	8,682.09	.00	7,526.87	.00	16,208.96	2,086.76	.00	.00	18,295.72
	I & S	.160000	1,187.31	.00	1,029.30	.00	2,216.61	.00	.00	.00	2,216.61
	TOTAL	1.330000	9,869.40	.00	8,556.17	.00	18,425.57	2,086.76	.00	.00	20,512.33
2013	M & O	1.170000	8,661.04	.00	7,314.67	.00	15,975.71	1,492.84	.00	.00	17,468.55
	I & S	.130000	962.36	.00	812.83	.00	1,775.19	.00	.00	.00	1,775.19
	TOTAL	1.300000	9,623.40	.00	8,127.50	.00	17,750.90	1,492.84	.00	.00	19,243.74
2012	M & O	1.170000	5,163.91	.00	5,452.73	.00	10,616.64	1,141.44	.00	.00	11,758.08
	I & S	.130000	573.75	.00	605.86	.00	1,179.61	.00	.00	.00	1,179.61
	TOTAL	1.300000	5,737.66	.00	6,058.59	.00	11,796.25	1,141.44	.00	.00	12,937.69
2011	M & O	1.170000	3,665.72	.00	4,035.70	.00	7,701.42	923.74	.00	.00	8,625.16
	I & S	.130000	407.29	.00	448.41	.00	855.70	.00	.00	.00	855.70
	TOTAL	1.300000	4,073.01	.00	4,484.11	.00	8,557.12	923.74	.00	.00	9,480.86

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
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 JURISDICTION: 0048 MISSION CISD

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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	2,198.11	.00	2,485.95	.00	4,684.06	577.34	.00	.00	5,261.40
	I & S	.260000	549.54	.00	621.50	.00	1,171.04	.00	.00	.00	1,171.04
	TOTAL	1.300000	2,747.65	.00	3,107.45	.00	5,855.10	577.34	.00	.00	6,432.44
2009	M & O	1.040000	2,784.49	.00	3,481.38	.00	6,265.87	820.64	.00	.00	7,086.51
	I & S	.240000	642.57	.00	803.38	.00	1,445.95	.00	.00	.00	1,445.95
	TOTAL	1.280000	3,427.06	.00	4,284.76	.00	7,711.82	820.64	.00	.00	8,532.46
2008	M & O	1.040000	2,393.59	.00	3,446.44	.00	5,840.03	659.02	.00	.00	6,499.05
	I & S	.200000	460.31	.00	662.79	.00	1,123.10	.00	.00	.00	1,123.10
	TOTAL	1.240000	2,853.90	.00	4,109.23	.00	6,963.13	659.02	.00	.00	7,622.15
2007	M & O	1.040000	1,649.62	.00	2,513.17	.00	4,162.79	528.91	.00	.00	4,691.70
	I & S	.140000	222.07	.00	338.31	.00	560.38	.00	.00	.00	560.38
	TOTAL	1.180000	1,871.69	.00	2,851.48	.00	4,723.17	528.91	.00	.00	5,252.08
2006	M & O	1.337400	1,922.19	.00	3,225.86	.00	5,148.05	498.10	.00	.00	5,646.15
	I & S	.120000	172.47	.00	289.43	.00	461.90	.00	.00	.00	461.90
	TOTAL	1.457400	2,094.66	.00	3,515.29	.00	5,609.95	498.10	.00	.00	6,108.05
2005	M & O	1.463200	2,151.47	.00	4,237.72	.00	6,389.19	939.76	.00	.00	7,328.95
	I & S	.100000	147.03	.00	289.61	.00	436.64	.00	.00	.00	436.64
	TOTAL	1.563200	2,298.50	.00	4,527.33	.00	6,825.83	939.76	.00	.00	7,765.59
2004	M & O	1.463200	1,411.62	.00	2,396.68	.00	3,808.30	426.18	.00	.00	4,234.48
	I & S	.105900	102.17	.00	173.46	.00	275.63	.00	.00	.00	275.63
	TOTAL	1.569100	1,513.79	.00	2,570.14	.00	4,083.93	426.18	.00	.00	4,510.11
2003	M & O	1.463200	968.41	.00	1,759.97	.00	2,728.38	316.83	.00	.00	3,045.21
	I & S	.120900	80.02	.00	145.42	.00	225.44	.00	.00	.00	225.44
	TOTAL	1.584100	1,048.43	.00	1,905.39	.00	2,953.82	316.83	.00	.00	3,270.65
2002	M & O	1.450000	1,359.47	.00	2,680.27	.00	4,039.74	490.45	.00	.00	4,530.19
	I & S	.134100	125.73	.00	247.87	.00	373.60	.00	.00	.00	373.60
	TOTAL	1.584100	1,485.20	.00	2,928.14	.00	4,413.34	490.45	.00	.00	4,903.79
2001	M & O	1.439400	770.17	.00	1,561.36	.00	2,331.53	270.45	.00	.00	2,601.98
	I & S	.094700	50.68	.00	102.72	.00	153.40	.00	.00	.00	153.40
	TOTAL	1.534100	820.85	.00	1,664.08	.00	2,484.93	270.45	.00	.00	2,755.38
2000	M & O	1.400000	344.78	.00	723.96	.00	1,068.74	121.46	.00	.00	1,190.20
	I & S	.134100	33.03	.00	69.34	.00	102.37	.00	.00	.00	102.37
	TOTAL	1.534100	377.81	.00	793.30	.00	1,171.11	121.46	.00	.00	1,292.57
1999	M & O	1.420800	88.22	.00	201.77	.00	289.99	33.96	.00	.00	323.95
	I & S	.084200	5.23	.00	11.96	.00	17.19	.00	.00	.00	17.19
	TOTAL	1.505000	93.45	.00	213.73	.00	307.18	33.96	.00	.00	341.14

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TAX COLLECTION SYSTEM
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 FROM: 07/01/2022 THRU 06/30/2023
 JURISDICTION: 0048 MISSION CISD

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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
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
1992	M & O	.250000	116.60	.00	338.24	.00	454.84	89.66	.00	.00	544.50
	I & S	.230000	107.28	.00	311.19	.00	418.47	.00	.00	.00	418.47
	TOTAL	.480000	223.88	.00	649.43	.00	873.31	89.66	.00	.00	962.97
1991	M & O	.230000	102.64	.00	310.05	.00	412.69	89.64	.00	.00	502.33
	I & S	.250000	111.56	.00	337.01	.00	448.57	.00	.00	.00	448.57
	TOTAL	.480000	214.20	.00	647.06	.00	861.26	89.64	.00	.00	950.90
ALL	M & O		26,213,667.57	.00	608,726.59	.00	26,822,394.16	260,162.52	.00	.00	27,082,556.68
ALL	I & S		4,708,681.78	.00	101,408.78	.00	4,810,090.56	.00	.00	.00	4,810,090.56
ALL	TOTAL		30,922,349.35	.00	710,135.37	.00	31,632,484.72	260,162.52	.00	.00	31,892,647.24
DLQ	M & O		1,153,425.59	.00	393,574.82	.00	1,547,000.41	253,321.21	.00	.00	1,800,321.62
DLQ	I & S		187,791.46	.00	62,595.31	.00	250,386.77	.00	.00	.00	250,386.77
DLQ	TOTAL		1,341,217.05	.00	456,170.13	.00	1,797,387.18	253,321.21	.00	.00	2,050,708.39
CURR	M & O		25,060,241.98	.00	215,151.77	.00	25,275,393.75	6,841.31	.00	.00	25,282,235.06
CURR	I & S		4,520,890.32	.00	38,813.47	.00	4,559,703.79	.00	.00	.00	4,559,703.79
CURR	TOTAL		29,581,132.30	.00	253,965.24	.00	29,835,097.54	6,841.31	.00	.00	29,841,938.85

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 06/30/2023

EXCLUDES AG ROLLBACK

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	1,696,673-	2,867,417,505	01.113000	31,272,386.36	24,123
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2022	31,332,080.80	59,694.44-	59,694.44-	29,567,697.37	29,567,697.37	1,704,688.99	94.55	0.00
2021	1,488,893.45	135,126.24-	135,126.24-	770,933.91	770,933.91	582,833.30	56.95	0.00
2020	556,262.58	60,338.48-	60,338.48-	174,279.49	174,279.49	321,644.61	35.14	0.00
2019	368,583.48	1,777.24-	1,777.24-	128,467.06	128,467.06	238,339.18	35.02	0.00
2018	250,722.27	7,022.65-	7,022.65-	56,676.22	56,676.22	187,023.40	23.26	0.00
2017	197,106.98	17,637.44-	17,637.44-	35,532.07	35,532.07	143,937.47	19.80	0.00
2016	157,749.31	2,459.53-	2,459.53-	22,247.31	22,247.31	133,042.47	14.33	0.00
2015	132,716.63	374.15-	374.15-	14,859.86	14,859.86	117,482.62	11.23	0.00
2014	116,629.45	196.07-	196.07-	9,869.40	9,869.40	106,563.98	8.48	0.00
2013	102,397.49	114.13-	114.13-	9,623.40	9,623.40	92,659.96	9.41	0.00
2012	98,527.46	121.55-	121.55-	5,737.66	5,737.66	92,668.25	5.83	0.00
2011	91,176.06	126.57-	126.57-	4,073.01	4,073.01	86,976.48	4.47	0.00
2010	84,961.54	.00	0.00	2,747.65	2,747.65	82,213.89	3.23	0.00
2009	88,676.21	.00	0.00	3,427.06	3,427.06	85,249.15	3.86	0.00
2008	86,440.93	.00	0.00	2,853.90	2,853.90	83,587.03	3.30	0.00
2007	72,286.80	.00	0.00	1,871.69	1,871.69	70,415.11	2.59	0.00
2006	71,093.88	.00	0.00	2,094.66	2,094.66	68,999.22	2.95	0.00
2005	65,685.76	.00	0.00	2,298.50	2,298.50	63,387.26	3.50	0.00
2004	59,922.84	.00	0.00	1,513.79	1,513.79	58,409.05	2.53	0.00
2003	41,945.93	.00	0.00	1,048.43	1,048.43	40,897.50	2.50	0.00
2002	41,419.81	.00	0.00	1,485.20	1,485.20	39,934.61	3.59	0.00
2001	158,544.45	5,432.31-	5,432.31-	1,908.44	1,908.44	151,203.70	1.25	0.00
****	35,663,824.11	290,420.80-	290,420.80-	30,821,246.08	30,821,246.08	4,552,157.23		0.00
CURR	31,332,080.80	59,694.44-	59,694.44-	29,567,697.37	29,567,697.37	1,704,688.99		0.00
DELQ	4,331,743.31	230,726.36-	230,726.36-	1,253,548.71	1,253,548.71	2,847,468.24		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2022 TO 06/30/2023

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	01.113000	26,216.53	4

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	0.00	26,216.53	26,216.53	13,434.93	13,434.93	12,781.60	51.25	0.00
2021	0.00	31,691.56	31,691.56	23,935.72	23,935.72	7,755.84	75.53	0.00
2020	9,010.29	34,516.33	34,516.33	35,316.49	35,316.49	8,210.13	81.14	0.00
2019	10,966.81	12,145.90	12,145.90	21,454.53	21,454.53	1,658.18	92.83	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	104,570.32	104,570.32	101,103.27	101,103.27	33,765.62		0.00
CURR	0.00	26,216.53	26,216.53	13,434.93	13,434.93	12,781.60		0.00
DELQ	30,298.57	78,353.79	78,353.79	87,668.34	87,668.34	20,984.02		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2022 TO 06/30/2023

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	1,696,673-	2,867,417,505	01.113000	31,298,602.89	24,127

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	33,477.91-	33,477.91-	29,581,132.30	29,581,132.30	1,717,470.59	94.51	0.00
2021	1,488,893.45	103,434.68-	103,434.68-	794,869.63	794,869.63	590,589.14	57.37	0.00
2020	565,272.87	25,822.15-	25,822.15-	209,595.98	209,595.98	329,854.74	38.85	0.00
2019	379,550.29	10,368.66	10,368.66	149,921.59	149,921.59	239,997.36	38.45	0.00
2018	259,321.17	7,022.65-	7,022.65-	63,637.82	63,637.82	188,660.70	25.22	0.00
2017	198,829.55	17,637.44-	17,637.44-	35,532.07	35,532.07	145,660.04	19.61	0.00
2016	157,749.31	2,459.53-	2,459.53-	22,247.31	22,247.31	133,042.47	14.33	0.00
2015	132,716.63	374.15-	374.15-	14,859.86	14,859.86	117,482.62	11.23	0.00
2014	116,629.45	196.07-	196.07-	9,869.40	9,869.40	106,563.98	8.48	0.00
2013	102,397.49	114.13-	114.13-	9,623.40	9,623.40	92,659.96	9.41	0.00
2012	98,527.46	121.55-	121.55-	5,737.66	5,737.66	92,668.25	5.83	0.00
2011	91,176.06	126.57-	126.57-	4,073.01	4,073.01	86,976.48	4.47	0.00
2010	84,961.54	.00	0.00	2,747.65	2,747.65	82,213.89	3.23	0.00
2009	88,676.21	.00	0.00	3,427.06	3,427.06	85,249.15	3.86	0.00
2008	86,440.93	.00	0.00	2,853.90	2,853.90	83,587.03	3.30	0.00
2007	72,286.80	.00	0.00	1,871.69	1,871.69	70,415.11	2.59	0.00
2006	71,093.88	.00	0.00	2,094.66	2,094.66	68,999.22	2.95	0.00
2005	65,685.76	.00	0.00	2,298.50	2,298.50	63,387.26	3.50	0.00
2004	59,922.84	.00	0.00	1,513.79	1,513.79	58,409.05	2.53	0.00
2003	41,945.93	.00	0.00	1,048.43	1,048.43	40,897.50	2.50	0.00
2002	41,419.81	.00	0.00	1,485.20	1,485.20	39,934.61	3.59	0.00
2001	158,544.45	5,432.31-	5,432.31-	1,908.44	1,908.44	151,203.70	1.25	0.00
****	35,694,122.68	185,850.48-	185,850.48-	30,922,349.35	30,922,349.35	4,585,922.85		0.00
CURR	31,332,080.80	33,477.91-	33,477.91-	29,581,132.30	29,581,132.30	1,717,470.59		0.00
DELQ	4,362,041.88	152,372.57-	152,372.57-	1,341,217.05	1,341,217.05	2,868,452.26		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 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	1,696,673-	2,867,417,505	1.113000	31,272,386.36	24,123

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	59,694.44-	59,694.44-	29,567,697.37	29,567,697.37	1,704,688.99	94.55	0.00
	ADJUSTMENT REFUNDS	148,361.60-	148,361.60-					
2021	1,488,893.45	135,126.24-	135,126.24-	770,933.91	770,933.91	582,833.30	56.95	0.00
	ADJUSTMENT REFUNDS	125,213.58-	125,213.58-					
2020	556,262.58	60,338.48-	60,338.48-	174,279.49	174,279.49	321,644.61	35.14	0.00
	ADJUSTMENT REFUNDS	59,063.24-	59,063.24-					
2019	368,583.48	1,777.24-	1,777.24-	128,467.06	128,467.06	238,339.18	35.02	0.00
	ADJUSTMENT REFUNDS	1,385.02-	1,385.02-					
2018	250,722.27	7,022.65-	7,022.65-	56,676.22	56,676.22	187,023.40	23.26	0.00
	ADJUSTMENT REFUNDS	7,059.56-	7,059.56-					
2017	197,106.98	17,637.44-	17,637.44-	35,532.07	35,532.07	143,937.47	19.80	0.00
2016	157,749.31	2,459.53-	2,459.53-	22,247.31	22,247.31	133,042.47	14.33	0.00
2015	132,716.63	374.15-	374.15-	14,859.86	14,859.86	117,482.62	11.23	0.00
2014	116,629.45	196.07-	196.07-	9,869.40	9,869.40	106,563.98	8.48	0.00
2013	102,397.49	114.13-	114.13-	9,623.40	9,623.40	92,659.96	9.41	0.00
2012	98,527.46	121.55-	121.55-	5,737.66	5,737.66	92,668.25	5.83	0.00
2011	91,176.06	126.57-	126.57-	4,073.01	4,073.01	86,976.48	4.47	0.00
2010	84,961.54	.00	0.00	2,747.65	2,747.65	82,213.89	3.23	0.00
2009	88,676.21	.00	0.00	3,427.06	3,427.06	85,249.15	3.86	0.00
2008	86,440.93	.00	0.00	2,853.90	2,853.90	83,587.03	3.30	0.00
2007	72,286.80	.00	0.00	1,871.69	1,871.69	70,415.11	2.59	0.00
2006	71,093.88	.00	0.00	2,094.66	2,094.66	68,999.22	2.95	0.00
2005	65,685.76	.00	0.00	2,298.50	2,298.50	63,387.26	3.50	0.00
2004	59,922.84	.00	0.00	1,513.79	1,513.79	58,409.05	2.53	0.00
2003	41,945.93	.00	0.00	1,048.43	1,048.43	40,897.50	2.50	0.00
2002	41,419.81	.00	0.00	1,485.20	1,485.20	39,934.61	3.59	0.00
2001	158,544.45	5,432.31-	5,432.31-	1,908.44	1,908.44	151,203.70	1.25	0.00
****	35,663,824.11	290,420.80-	290,420.80-	30,821,246.08	30,821,246.08	4,552,157.23		0.00
	ADJUSTMENT REFUNDS	341,083.00-	341,083.00-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 06/30/2023

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	1.113000	26,216.53	4

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	0.00	26,216.53	26,216.53	13,434.93	13,434.93	12,781.60	51.25	0.00
ADJUSTMENT REFUNDS		148,361.60-	148,361.60-					
2021	0.00	31,691.56	31,691.56	23,935.72	23,935.72	7,755.84	75.53	0.00
ADJUSTMENT REFUNDS		125,213.58-	125,213.58-					
2020	9,010.29	34,516.33	34,516.33	35,316.49	35,316.49	8,210.13	81.14	0.00
ADJUSTMENT REFUNDS		59,063.24-	59,063.24-					
2019	10,966.81	12,145.90	12,145.90	21,454.53	21,454.53	1,658.18	92.83	0.00
ADJUSTMENT REFUNDS		1,385.02-	1,385.02-					
2018	8,598.90	.00	0.00	6,961.60	6,961.60	1,637.30	80.96	0.00
ADJUSTMENT REFUNDS		7,059.56-	7,059.56-					
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	30,298.57	104,570.32	104,570.32	101,103.27	101,103.27	33,765.62		0.00
ADJUSTMENT REFUNDS		341,083.00-	341,083.00-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 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	1,696,673-	2,867,417,505	1.113000	31,298,602.89	24,127

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	33,477.91-	33,477.91-	29,581,132.30	29,581,132.30	1,717,470.59	94.51	0.00
	ADJUSTMENT REFUNDS	148,361.60-	148,361.60-					
2021	1,488,893.45	103,434.68-	103,434.68-	794,869.63	794,869.63	590,589.14	57.37	0.00
	ADJUSTMENT REFUNDS	125,213.58-	125,213.58-					
2020	565,272.87	25,822.15-	25,822.15-	209,595.98	209,595.98	329,854.74	38.85	0.00
	ADJUSTMENT REFUNDS	59,063.24-	59,063.24-					
2019	379,550.29	10,368.66	10,368.66	149,921.59	149,921.59	239,997.36	38.45	0.00
	ADJUSTMENT REFUNDS	1,385.02-	1,385.02-					
2018	259,321.17	7,022.65-	7,022.65-	63,637.82	63,637.82	188,660.70	25.22	0.00
	ADJUSTMENT REFUNDS	7,059.56-	7,059.56-					
2017	198,829.55	17,637.44-	17,637.44-	35,532.07	35,532.07	145,660.04	19.61	0.00
2016	157,749.31	2,459.53-	2,459.53-	22,247.31	22,247.31	133,042.47	14.33	0.00
2015	132,716.63	374.15-	374.15-	14,859.86	14,859.86	117,482.62	11.23	0.00
2014	116,629.45	196.07-	196.07-	9,869.40	9,869.40	106,563.98	8.48	0.00
2013	102,397.49	114.13-	114.13-	9,623.40	9,623.40	92,659.96	9.41	0.00
2012	98,527.46	121.55-	121.55-	5,737.66	5,737.66	92,668.25	5.83	0.00
2011	91,176.06	126.57-	126.57-	4,073.01	4,073.01	86,976.48	4.47	0.00
2010	84,961.54	.00	0.00	2,747.65	2,747.65	82,213.89	3.23	0.00
2009	88,676.21	.00	0.00	3,427.06	3,427.06	85,249.15	3.86	0.00
2008	86,440.93	.00	0.00	2,853.90	2,853.90	83,587.03	3.30	0.00
2007	72,286.80	.00	0.00	1,871.69	1,871.69	70,415.11	2.59	0.00
2006	71,093.88	.00	0.00	2,094.66	2,094.66	68,999.22	2.95	0.00
2005	65,685.76	.00	0.00	2,298.50	2,298.50	63,387.26	3.50	0.00
2004	59,922.84	.00	0.00	1,513.79	1,513.79	58,409.05	2.53	0.00
2003	41,945.93	.00	0.00	1,048.43	1,048.43	40,897.50	2.50	0.00
2002	41,419.81	.00	0.00	1,485.20	1,485.20	39,934.61	3.59	0.00
2001	158,544.45	5,432.31-	5,432.31-	1,908.44	1,908.44	151,203.70	1.25	0.00
****	35,694,122.68	185,850.48-	185,850.48-	30,922,349.35	30,922,349.35	4,585,922.85		0.00
	ADJUSTMENT REFUNDS	341,083.00-	341,083.00-					

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY
 FROM: 06/01/2023 THRU 06/30/2023
 JURISDICTION: ALL

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0041 EDINBURG CISD			21,080.35	3,090.55	3,159.14	463.33	0.00	177.72	24,061.77
BY COUNTY 108			21,080.35	3,090.55	3,159.14	463.33	0.00	177.72	24,061.77
DELQ FOR 0041 EDINBURG CISD			1,715.49	245.85	565.49	93.11	0.00	16.97	2,264.01
BY COUNTY 108			1,715.49	245.85	565.49	93.11	0.00	16.97	2,264.01
TOTAL FOR 0041 EDINBURG CISD			22,795.84	3,336.40	3,724.63	556.44	0.00	194.69	26,325.78
BY COUNTY 108			22,795.84	3,336.40	3,724.63	556.44	0.00	194.69	26,325.78
CURR FOR 0042 EDCOUCH-ELSA ISD			615.78	55.98	92.37	8.39	0.00	3.22	704.93
BY COUNTY 108			615.78	55.98	92.37	8.39	0.00	3.22	704.93
DELQ FOR 0042 EDCOUCH-ELSA ISD			702.17	165.68	203.63	48.05	0.00	10.69	895.11
BY COUNTY 108			702.17	165.68	203.63	48.05	0.00	10.69	895.11
TOTAL FOR 0042 EDCOUCH-ELSA ISD			1,317.95	221.66	296.00	56.44	0.00	13.91	1,600.04
BY COUNTY 108			1,317.95	221.66	296.00	56.44	0.00	13.91	1,600.04
CURR FOR 0043 PHARR,SAN JUAN,ALAMO ISD			2,592.93	51.37	425.20	38.97	0.00	4.54	3,013.59
BY COUNTY 108			2,592.93	51.37	425.20	38.97	0.00	4.54	3,013.59
DELQ FOR 0043 PHARR,SAN JUAN,ALAMO ISD			1,046.50	385.29	578.06	213.13	0.00	29.93	1,594.63
BY COUNTY 108			1,046.50	385.29	578.06	213.13	0.00	29.93	1,594.63
TOTAL FOR 0043 PHARR,SAN JUAN,ALAMO ISD			3,639.43	436.66	1,003.26	252.10	0.00	34.47	4,608.22
BY COUNTY 108			3,639.43	436.66	1,003.26	252.10	0.00	34.47	4,608.22
CURR FOR 0046 MERCEDES ISD			4,744.21	336.50	778.91	88.36	0.00	21.24	5,501.88
BY COUNTY 108			4,744.21	336.50	778.91	88.36	0.00	21.24	5,501.88
DELQ FOR 0046 MERCEDES ISD			259.49	65.93	75.26	19.12	0.00	4.26	330.49
BY COUNTY 108			259.49	65.93	75.26	19.12	0.00	4.26	330.49
TOTAL FOR 0046 MERCEDES ISD			5,003.70	402.43	854.17	107.48	0.00	25.50	5,832.37
BY COUNTY 108			5,003.70	402.43	854.17	107.48	0.00	25.50	5,832.37
CURR FOR 0047 MCALLEN ISD			18,922.78	1,924.37	2,741.32	282.19	0.00	110.36	21,553.74
BY COUNTY 108			18,922.78	1,924.37	2,741.32	282.19	0.00	110.36	21,553.74
DELQ FOR 0047 MCALLEN ISD			245.21-	17.46-	402.77-	118.76	0.00	5.08	653.06-
BY COUNTY 108			245.21-	17.46-	402.77-	118.76	0.00	5.08	653.06-
TOTAL FOR 0047 MCALLEN ISD			18,677.57	1,906.91	2,338.55	400.95	0.00	115.44	20,900.68
BY COUNTY 108			18,677.57	1,906.91	2,338.55	400.95	0.00	115.44	20,900.68
CURR FOR 0048 MISSION CISD			6,992.55	727.41	1,046.26	108.88	0.00	41.82	7,996.99
BY COUNTY 108			6,992.55	727.41	1,046.26	108.88	0.00	41.82	7,996.99
DELQ FOR 0048 MISSION CISD			1,688.59	186.26	491.92	56.10	0.00	12.11	2,168.40
BY COUNTY 108			1,688.59	186.26	491.92	56.10	0.00	12.11	2,168.40
TOTAL FOR 0048 MISSION CISD			8,681.14	913.67	1,538.18	164.98	0.00	53.93	10,165.39
BY COUNTY 108			8,681.14	913.67	1,538.18	164.98	0.00	53.93	10,165.39

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PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION C.I.S.D. TAXES COLLECTED FOR:
JULY 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 2023/2024	COLLECTED 2022/2023
2023 TAX ROLL	-	-	-	-	-	#DIV/0!	0.00%
2022 & PRIOR YRS ROLLBACK	4,552,157.23	243,820.63	(65,605.11)	(36,199.53)	4,206,531.96	5.48%	5.86%
	33,765.62	-	-	-	33,765.62	0.00%	0.00%
TOTALS	4,585,922.85	243,820.63	(65,605.11)	(36,199.53)	4,240,297.58		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 2023

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	243,820.63	(36,199.53) PRIOR
PRIOR YEARS-P&I	69,025.90	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	43,924.91	(65,605.11) PURGED
TOTAL COLLECTIONS	356,771.44	(101,804.64)
LESS TRANSFERRED	238,917.88	
LESS IN TRANSIT	111,234.85	
LESS DUE TO HCAD COMM FEES	34.71	
LESS DUE TO CO TREASURER	6,584.00	
BALANCE	0.00	

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JULY IS CORRECT.

Pablo Villarreal Jr.

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

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF AUGUST 2023 A.D.

Flor E. Zarate

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR THE MONTH OF JULY 2023**

<u>AD VALOREM - MISSION CISD</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>DIFFERENCE</u>
<u>2022 CURRENT</u>			
ORIGINAL LEVY	0.00	0.00	0.00
MODIFICATIONS	0.00	0.00	0.00
CURRENT LEVY	0.00	0.00	0.00
CURRENT COLLECTIONS THIS MONTH	0.00	0.00	0.00
CURRENT COLLECTIONS TO DATE	0.00	0.00	0.00
OUTSTANDING TO DATE	0.00	0.00	0.00
PERCENT COLLECTED/ORIGINAL	#DIV/0!	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	#DIV/0!	#DIV/0!	#DIV/0!
TOTAL COLLECTIONS FISCAL YEAR	0.00	0.00	
 <u>DELINQUENT</u>			
ORIGINAL LEVY	4,552,157.23	4,331,743.31	220,413.92
MODIFICATIONS	(101,804.64)	(26,526.87)	(75,277.77)
DELINQUENT LEVY	4,450,352.59	4,305,216.44	145,136.15
DELINQUENT COLLECTIONS THIS MONTH	243,820.63	252,154.68	(8,334.05)
DELINQUENT COLLECTIONS TO DATE	243,820.63	252,154.68	(8,334.05)
OUTSTANDING TO DATE	4,206,531.96	4,053,061.76	153,470.20
PERCENT COLLECTED/ORIGINAL	5.36%	5.82%	-0.46%
PERCENT COLLECTED/MODIFIED	5.48%	5.86%	-0.38%
TOTAL COLLECTIONS FISCAL YEAR	243,820.63	252,154.68	
 <u>ROLLBACK</u>			
ORIGINAL LEVY	33,765.62	30,298.57	3,467.05
MODIFICATIONS	0.00	0.00	0.00
ROLLBACK LEVY	33,765.62	30,298.57	3,467.05
ROLLBACK COLLECTIONS THIS MONTH	0.00	0.00	0.00
ROLLBACK COLLECTIONS TO DATE	0.00	0.00	0.00
OUTSTANDING TO DATE	33,765.62	30,298.57	3,467.05
PERCENT COLLECTED/ORIGINAL	0.00%	0.00%	0.00%
PERCENT COLLECTED/MODIFIED	0.00%	0.00%	0.00%
TOTAL COLLECTIONS FISCAL YEAR	0.00	0.00	

**HIDALGO COUNTY TAX OFFICE
MISSION CISD**

MODIFICATIONS FOR THE MONTH OF JULY 2023

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2023	0	0	#DIV/0!	-	#DIV/0!	-	#DIV/0!	#DIV/0!
2022	1.113	0.9429	84.72%	(32,743.05)	(27,738.92)	0.1701	15.28%	(5,004.13)
2021	1.1332	0.9719	85.77%	(3,456.48)	(2,964.48)	0.1613	14.23%	(492.00)
2020	1.19930	1.02800	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.23955	1.06835	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	(19,564.09)	(17,084.63)	0.1698	12.67%	(2,479.46)
2017	1.3502	1.1700	86.65%	(2,850.28)	(2,469.88)	0.1802	13.35%	(380.40)
2016	1.3582	1.1700	86.14%	(1,530.14)	(1,318.12)	0.1882	13.86%	(212.02)
2015	1.3672	1.1700	85.58%	(340.98)	(291.80)	0.1972	14.42%	(49.18)
2014	1.3300	1.1700	87.97%	(229.35)	(201.76)	0.1600	12.03%	(27.59)
2013	1.3000	1.1700	90.00%	(130.91)	(117.82)	0.1300	10.00%	(13.09)
2012	1.3000	1.1700	90.00%	(129.92)	(116.93)	0.1300	10.00%	(12.99)
2011	1.3000	1.1700	90.00%	(91.47)	(82.32)	0.1300	10.00%	(9.15)
2010	1.3000	1.0400	80.00%	(84.29)	(67.43)	0.2600	20.00%	(16.86)
2009	1.2800	1.0400	81.25%	(6,050.59)	(4,916.10)	0.2400	18.75%	(1,134.49)
2008	1.2400	1.0400	83.87%	(6,466.81)	(5,423.78)	0.2000	16.13%	(1,043.03)
2007	1.1800	1.0400	88.14%	(2,048.29)	(1,805.27)	0.1400	11.86%	(243.02)
2006	1.4574	1.3374	91.77%	(2,534.73)	(2,326.02)	0.1200	8.23%	(208.71)
2005	1.5632	1.4632	93.60%	(2,726.65)	(2,552.22)	0.1000	6.40%	(174.43)
2004	1.5691	1.4632	93.25%	(2,611.36)	(2,435.12)	0.1059	6.75%	(176.24)
2003	1.5841	1.4632	92.37%	(249.62)	(230.57)	0.1209	7.63%	(19.05)
2002	1.5841	1.4500	91.53%	(6,148.18)	(5,627.71)	0.1341	8.47%	(520.47)
2001	1.5341	1.4394	93.83%	(11,817.45)	(11,087.96)	0.0947	6.17%	(729.49)
TOTAL				(101,804.64)	(88,858.84)			(12,945.80)

	M&O	I&S
CURRENT	-	-
DELINQUENT	(101,804.64)	(88,858.84)
TOTAL	(101,804.64)	(88,858.84)

ROLLBACK MODIFICATIONS FOR THE MONTH OF JULY 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
TOTAL				0.00	0.00			0.00

	M&O	I&S
CURRENT	-	-
DELINQUENT	-250	-
TOTAL	-	-

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 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 07/31/2023
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	147,987.60	.00	26,075.15	.00	174,062.75	28,642.64	.00	.00	202,705.39
	I & S	.170100	26,697.07	.00	4,704.00	.00	31,401.07	.00	.00	.00	31,401.07
	TOTAL	1.113000	174,684.67	.00	30,779.15	.00	205,463.82	28,642.64	.00	.00	234,106.46
2021	M & O	.971900	26,251.08	.00	7,999.89	.00	34,250.97	5,930.93	.00	.00	40,181.90
	I & S	.161300	4,356.86	.00	1,327.70	.00	5,684.56	.00	.00	.00	5,684.56
	TOTAL	1.133200	30,607.94	.00	9,327.59	.00	39,935.53	5,930.93	.00	.00	45,866.46
2020	M & O	1.028000	8,496.53	.00	3,340.68	.00	11,837.21	1,917.17	.00	.00	13,754.38
	I & S	.171300	1,415.79	.00	556.69	.00	1,972.48	.00	.00	.00	1,972.48
	TOTAL	1.199300	9,912.32	.00	3,897.37	.00	13,809.69	1,917.17	.00	.00	15,726.86
2019	M & O	1.068350	5,763.25	.00	3,055.41	.00	8,818.66	1,467.33	.00	.00	10,285.99
	I & S	.171200	923.56	.00	489.62	.00	1,413.18	.00	.00	.00	1,413.18
	TOTAL	1.239550	6,686.81	.00	3,545.03	.00	10,231.84	1,467.33	.00	.00	11,699.17
2018	M & O	1.170000	1,631.80	.00	1,062.33	.00	2,694.13	474.78	.00	.00	3,168.91
	I & S	.169800	236.81	.00	154.17	.00	390.98	.00	.00	.00	390.98
	TOTAL	1.339800	1,868.61	.00	1,216.50	.00	3,085.11	474.78	.00	.00	3,559.89
2017	M & O	1.170000	2,882.06	.00	1,739.42	.00	4,621.48	602.72	.00	.00	5,224.20
	I & S	.180200	443.89	.00	267.89	.00	711.78	.00	.00	.00	711.78
	TOTAL	1.350200	3,325.95	.00	2,007.31	.00	5,333.26	602.72	.00	.00	5,935.98
2016	M & O	1.170000	2,216.31	.00	1,518.09	.00	3,734.40	459.93	.00	.00	4,194.33
	I & S	.188200	356.51	.00	244.20	.00	600.71	.00	.00	.00	600.71
	TOTAL	1.358200	2,572.82	.00	1,762.29	.00	4,335.11	459.93	.00	.00	4,795.04
2015	M & O	1.170000	7,105.96	.00	7,248.07	.00	14,354.03	2,516.00	.00	.00	16,870.03
	I & S	.197200	1,197.69	.00	1,221.65	.00	2,419.34	.00	.00	.00	2,419.34
	TOTAL	1.367200	8,303.65	.00	8,469.72	.00	16,773.37	2,516.00	.00	.00	19,289.37
2014	M & O	1.170000	1,381.07	.00	1,560.69	.00	2,941.76	495.97	.00	.00	3,437.73
	I & S	.160000	188.86	.00	213.43	.00	402.29	.00	.00	.00	402.29
	TOTAL	1.330000	1,569.93	.00	1,774.12	.00	3,344.05	495.97	.00	.00	3,840.02
2013	M & O	1.170000	1,263.62	.00	1,353.78	.00	2,617.40	341.54	.00	.00	2,958.94
	I & S	.130000	140.41	.00	150.43	.00	290.84	.00	.00	.00	290.84
	TOTAL	1.300000	1,404.03	.00	1,504.21	.00	2,908.24	341.54	.00	.00	3,249.78
2012	M & O	1.170000	920.06	.00	1,263.84	.00	2,183.90	361.68	.00	.00	2,545.58
	I & S	.130000	102.23	.00	140.43	.00	242.66	.00	.00	.00	242.66
	TOTAL	1.300000	1,022.29	.00	1,404.27	.00	2,426.56	361.68	.00	.00	2,788.24
2011	M & O	1.170000	1,010.65	.00	1,515.95	.00	2,526.60	421.09	.00	.00	2,947.69
	I & S	.130000	112.29	.00	168.44	.00	280.73	.00	.00	.00	280.73
	TOTAL	1.300000	1,122.94	.00	1,684.39	.00	2,807.33	421.09	.00	.00	3,228.42

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 07/31/2023
 JURISDICTION: 0048 MISSION CISD

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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	81.33	.00	131.62	.00	212.95	39.93	.00	.00	252.88
	I & S	.260000	20.33	.00	32.91	.00	53.24	.00	.00	.00	53.24
	TOTAL	1.300000	101.66	.00	164.53	.00	266.19	39.93	.00	.00	306.12
2009	M & O	1.040000	54.66	.00	86.23	.00	140.89	24.23	.00	.00	165.12
	I & S	.240000	12.61	.00	19.90	.00	32.51	.00	.00	.00	32.51
	TOTAL	1.280000	67.27	.00	106.13	.00	173.40	24.23	.00	.00	197.63
2008	M & O	1.040000	78.61	.00	101.09	.00	179.70	23.06	.00	.00	202.76
	I & S	.200000	15.12	.00	19.44	.00	34.56	.00	.00	.00	34.56
	TOTAL	1.240000	93.73	.00	120.53	.00	214.26	23.06	.00	.00	237.32
2004	M & O	1.463200	158.64	.00	315.28	.00	473.92	56.98	.00	.00	530.90
	I & S	.105900	11.48	.00	22.83	.00	34.31	.00	.00	.00	34.31
	TOTAL	1.569100	170.12	.00	338.11	.00	508.23	56.98	.00	.00	565.21
2003	M & O	1.463200	41.56	.00	102.25	.00	143.81	23.35	.00	.00	167.16
	I & S	.120900	3.43	.00	8.45	.00	11.88	.00	.00	.00	11.88
	TOTAL	1.584100	44.99	.00	110.70	.00	155.69	23.35	.00	.00	179.04
1992	M & O	.250000	69.09	.00	211.48	.00	280.57	62.68	.00	.00	343.25
	I & S	.230000	63.57	.00	194.57	.00	258.14	.00	.00	.00	258.14
	TOTAL	.480000	132.66	.00	406.05	.00	538.71	62.68	.00	.00	601.39
1991	M & O	.230000	61.45	.00	195.45	.00	256.90	62.90	.00	.00	319.80
	I & S	.250000	66.79	.00	212.45	.00	279.24	.00	.00	.00	279.24
	TOTAL	.480000	128.24	.00	407.90	.00	536.14	62.90	.00	.00	599.04
ALL	M & O		207,455.33	.00	58,876.70	.00	266,332.03	43,924.91	.00	.00	310,256.94
ALL	I & S		36,365.30	.00	10,149.20	.00	46,514.50	.00	.00	.00	46,514.50
ALL	TOTAL		243,820.63	.00	69,025.90	.00	312,846.53	43,924.91	.00	.00	356,771.44
DLQ	M & O		59,467.73	.00	32,801.55	.00	92,269.28	15,282.27	.00	.00	107,551.55
DLQ	I & S		9,668.23	.00	5,445.20	.00	15,113.43	.00	.00	.00	15,113.43
DLQ	TOTAL		69,135.96	.00	38,246.75	.00	107,382.71	15,282.27	.00	.00	122,664.98
CURR	M & O		147,987.60	.00	26,075.15	.00	174,062.75	28,642.64	.00	.00	202,705.39
CURR	I & S		26,697.07	.00	4,704.00	.00	31,401.07	.00	.00	.00	31,401.07
CURR	TOTAL		174,684.67	.00	30,779.15	.00	205,463.82	28,642.64	.00	.00	234,106.46

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	147,987.60	.00	26,075.15	.00	174,062.75	28,642.64	.00	.00	202,705.39
	I & S	.170100	26,697.07	.00	4,704.00	.00	31,401.07	.00	.00	.00	31,401.07
	TOTAL	1.113000	174,684.67	.00	30,779.15	.00	205,463.82	28,642.64	.00	.00	234,106.46
2021	M & O	.971900	26,251.08	.00	7,999.89	.00	34,250.97	5,930.93	.00	.00	40,181.90
	I & S	.161300	4,356.86	.00	1,327.70	.00	5,684.56	.00	.00	.00	5,684.56
	TOTAL	1.133200	30,607.94	.00	9,327.59	.00	39,935.53	5,930.93	.00	.00	45,866.46
2020	M & O	1.028000	8,496.53	.00	3,340.68	.00	11,837.21	1,917.17	.00	.00	13,754.38
	I & S	.171300	1,415.79	.00	556.69	.00	1,972.48	.00	.00	.00	1,972.48
	TOTAL	1.199300	9,912.32	.00	3,897.37	.00	13,809.69	1,917.17	.00	.00	15,726.86
2019	M & O	1.068350	5,763.25	.00	3,055.41	.00	8,818.66	1,467.33	.00	.00	10,285.99
	I & S	.171200	923.56	.00	489.62	.00	1,413.18	.00	.00	.00	1,413.18
	TOTAL	1.239550	6,686.81	.00	3,545.03	.00	10,231.84	1,467.33	.00	.00	11,699.17
2018	M & O	1.170000	1,631.80	.00	1,062.33	.00	2,694.13	474.78	.00	.00	3,168.91
	I & S	.169800	236.81	.00	154.17	.00	390.98	.00	.00	.00	390.98
	TOTAL	1.339800	1,868.61	.00	1,216.50	.00	3,085.11	474.78	.00	.00	3,559.89
2017	M & O	1.170000	2,882.06	.00	1,739.42	.00	4,621.48	602.72	.00	.00	5,224.20
	I & S	.180200	443.89	.00	267.89	.00	711.78	.00	.00	.00	711.78
	TOTAL	1.350200	3,325.95	.00	2,007.31	.00	5,333.26	602.72	.00	.00	5,935.98
2016	M & O	1.170000	2,216.31	.00	1,518.09	.00	3,734.40	459.93	.00	.00	4,194.33
	I & S	.188200	356.51	.00	244.20	.00	600.71	.00	.00	.00	600.71
	TOTAL	1.358200	2,572.82	.00	1,762.29	.00	4,335.11	459.93	.00	.00	4,795.04
2015	M & O	1.170000	7,105.96	.00	7,248.07	.00	14,354.03	2,516.00	.00	.00	16,870.03
	I & S	.197200	1,197.69	.00	1,221.65	.00	2,419.34	.00	.00	.00	2,419.34
	TOTAL	1.367200	8,303.65	.00	8,469.72	.00	16,773.37	2,516.00	.00	.00	19,289.37
2014	M & O	1.170000	1,381.07	.00	1,560.69	.00	2,941.76	495.97	.00	.00	3,437.73
	I & S	.160000	188.86	.00	213.43	.00	402.29	.00	.00	.00	402.29
	TOTAL	1.330000	1,569.93	.00	1,774.12	.00	3,344.05	495.97	.00	.00	3,840.02
2013	M & O	1.170000	1,263.62	.00	1,353.78	.00	2,617.40	341.54	.00	.00	2,958.94
	I & S	.130000	140.41	.00	150.43	.00	290.84	.00	.00	.00	290.84
	TOTAL	1.300000	1,404.03	.00	1,504.21	.00	2,908.24	341.54	.00	.00	3,249.78
2012	M & O	1.170000	920.06	.00	1,263.84	.00	2,183.90	361.68	.00	.00	2,545.58
	I & S	.130000	102.23	.00	140.43	.00	242.66	.00	.00	.00	242.66
	TOTAL	1.300000	1,022.29	.00	1,404.27	.00	2,426.56	361.68	.00	.00	2,788.24
2011	M & O	1.170000	1,010.65	.00	1,515.95	.00	2,526.60	421.09	.00	.00	2,947.69
	I & S	.130000	112.29	.00	168.44	.00	280.73	.00	.00	.00	280.73
	TOTAL	1.300000	1,122.94	.00	1,684.39	.00	2,807.33	421.09	.00	.00	3,228.42

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 07/31/2023
 JURISDICTION: 0048 MISSION CISD

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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	81.33	.00	131.62	.00	212.95	39.93	.00	.00	252.88
	I & S	.260000	20.33	.00	32.91	.00	53.24	.00	.00	.00	53.24
	TOTAL	1.300000	101.66	.00	164.53	.00	266.19	39.93	.00	.00	306.12
2009	M & O	1.040000	54.66	.00	86.23	.00	140.89	24.23	.00	.00	165.12
	I & S	.240000	12.61	.00	19.90	.00	32.51	.00	.00	.00	32.51
	TOTAL	1.280000	67.27	.00	106.13	.00	173.40	24.23	.00	.00	197.63
2008	M & O	1.040000	78.61	.00	101.09	.00	179.70	23.06	.00	.00	202.76
	I & S	.200000	15.12	.00	19.44	.00	34.56	.00	.00	.00	34.56
	TOTAL	1.240000	93.73	.00	120.53	.00	214.26	23.06	.00	.00	237.32
2004	M & O	1.463200	158.64	.00	315.28	.00	473.92	56.98	.00	.00	530.90
	I & S	.105900	11.48	.00	22.83	.00	34.31	.00	.00	.00	34.31
	TOTAL	1.569100	170.12	.00	338.11	.00	508.23	56.98	.00	.00	565.21
2003	M & O	1.463200	41.56	.00	102.25	.00	143.81	23.35	.00	.00	167.16
	I & S	.120900	3.43	.00	8.45	.00	11.88	.00	.00	.00	11.88
	TOTAL	1.584100	44.99	.00	110.70	.00	155.69	23.35	.00	.00	179.04
1992	M & O	.250000	69.09	.00	211.48	.00	280.57	62.68	.00	.00	343.25
	I & S	.230000	63.57	.00	194.57	.00	258.14	.00	.00	.00	258.14
	TOTAL	.480000	132.66	.00	406.05	.00	538.71	62.68	.00	.00	601.39
1991	M & O	.230000	61.45	.00	195.45	.00	256.90	62.90	.00	.00	319.80
	I & S	.250000	66.79	.00	212.45	.00	279.24	.00	.00	.00	279.24
	TOTAL	.480000	128.24	.00	407.90	.00	536.14	62.90	.00	.00	599.04
ALL	M & O		207,455.33	.00	58,876.70	.00	266,332.03	43,924.91	.00	.00	310,256.94
ALL	I & S		36,365.30	.00	10,149.20	.00	46,514.50	.00	.00	.00	46,514.50
ALL	TOTAL		243,820.63	.00	69,025.90	.00	312,846.53	43,924.91	.00	.00	356,771.44
DLQ	M & O		59,467.73	.00	32,801.55	.00	92,269.28	15,282.27	.00	.00	107,551.55
DLQ	I & S		9,668.23	.00	5,445.20	.00	15,113.43	.00	.00	.00	15,113.43
DLQ	TOTAL		69,135.96	.00	38,246.75	.00	107,382.71	15,282.27	.00	.00	122,664.98
CURR	M & O		147,987.60	.00	26,075.15	.00	174,062.75	28,642.64	.00	.00	202,705.39
CURR	I & S		26,697.07	.00	4,704.00	.00	31,401.07	.00	.00	.00	31,401.07
CURR	TOTAL		174,684.67	.00	30,779.15	.00	205,463.82	28,642.64	.00	.00	234,106.46

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2023 TO 07/31/2023

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	2,524,658-	2,866,589,520	01.113000	1,671,945.94	24,402

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	1,704,688.99	32,743.05-	32,743.05-	174,684.67	174,684.67	1,497,261.27	10.45	0.00
2021	582,833.30	3,456.48-	3,456.48-	30,607.94	30,607.94	548,768.88	5.28	0.00
2020	321,644.61	.00	0.00	9,912.32	9,912.32	311,732.29	3.08	0.00
2019	238,339.18	.00	0.00	6,686.81	6,686.81	231,652.37	2.81	0.00
2018	187,023.40	19,564.09-	19,564.09-	1,868.61	1,868.61	165,590.70	1.12	0.00
2017	143,937.47	2,850.28-	2,850.28-	3,325.95	3,325.95	137,761.24	2.36	0.00
2016	133,042.47	1,530.14-	1,530.14-	2,572.82	2,572.82	128,939.51	1.96	0.00
2015	117,482.62	340.98-	340.98-	8,303.65	8,303.65	108,837.99	7.09	0.00
2014	106,563.98	229.35-	229.35-	1,569.93	1,569.93	104,764.70	1.48	0.00
2013	92,659.96	130.91-	130.91-	1,404.03	1,404.03	91,125.02	1.52	0.00
2012	92,668.25	129.92-	129.92-	1,022.29	1,022.29	91,516.04	1.10	0.00
2011	86,976.48	91.47-	91.47-	1,122.94	1,122.94	85,762.07	1.29	0.00
2010	82,213.89	84.29-	84.29-	101.66	101.66	82,027.94	.12	0.00
2009	85,249.15	6,050.59-	6,050.59-	67.27	67.27	79,131.29	.08	0.00
2008	83,587.03	6,466.81-	6,466.81-	93.73	93.73	77,026.49	.12	0.00
2007	70,415.11	2,048.29-	2,048.29-	0.00	0.00	68,366.82		0.00
2006	68,999.22	2,534.73-	2,534.73-	0.00	0.00	66,464.49		0.00
2005	63,387.26	2,726.65-	2,726.65-	0.00	0.00	60,660.61		0.00
2004	58,409.05	2,611.36-	2,611.36-	170.12	170.12	55,627.57	.30	0.00
2003	40,897.50	249.62-	249.62-	44.99	44.99	40,602.89	.11	0.00
2002	39,934.61	6,148.18-	6,148.18-	0.00	0.00	33,786.43		0.00
2001	151,203.70	11,817.45-	11,817.45-	260.90	260.90	139,125.35	.19	0.00
****	4,552,157.23	101,804.64-	101,804.64-	243,820.63	243,820.63	4,206,531.96		0.00
CURR	1,704,688.99	32,743.05-	32,743.05-	174,684.67	174,684.67	1,497,261.27		0.00
DELQ	2,847,468.24	69,061.59-	69,061.59-	69,135.96	69,135.96	2,709,270.69		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2023 TO 07/31/2023

AG ROLLBACK ONLY

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0 0	01.113000	12,781.60	4

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	12,781.60	.00	0.00	0.00	0.00	12,781.60		0.00
2021	7,755.84	.00	0.00	0.00	0.00	7,755.84		0.00
2020	8,210.13	.00	0.00	0.00	0.00	8,210.13		0.00
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	33,765.62	.00	0.00	0.00	0.00	33,765.62		0.00
CURR	12,781.60	.00	0.00	0.00	0.00	12,781.60		0.00
DELQ	20,984.02	.00	0.00	0.00	0.00	20,984.02		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2023 TO 07/31/2023

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	2,869,114,178	2,524,658-	2,866,589,520	01.113000	1,684,727.54	24,406
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2022	1,717,470.59	32,743.05-	32,743.05-	174,684.67	174,684.67	1,510,042.87	10.37	0.00
2021	590,589.14	3,456.48-	3,456.48-	30,607.94	30,607.94	556,524.72	5.21	0.00
2020	329,854.74	.00	0.00	9,912.32	9,912.32	319,942.42	3.01	0.00
2019	239,997.36	.00	0.00	6,686.81	6,686.81	233,310.55	2.79	0.00
2018	188,660.70	19,564.09-	19,564.09-	1,868.61	1,868.61	167,228.00	1.11	0.00
2017	145,660.04	2,850.28-	2,850.28-	3,325.95	3,325.95	139,483.81	2.33	0.00
2016	133,042.47	1,530.14-	1,530.14-	2,572.82	2,572.82	128,939.51	1.96	0.00
2015	117,482.62	340.98-	340.98-	8,303.65	8,303.65	108,837.99	7.09	0.00
2014	106,563.98	229.35-	229.35-	1,569.93	1,569.93	104,764.70	1.48	0.00
2013	92,659.96	130.91-	130.91-	1,404.03	1,404.03	91,125.02	1.52	0.00
2012	92,668.25	129.92-	129.92-	1,022.29	1,022.29	91,516.04	1.10	0.00
2011	86,976.48	91.47-	91.47-	1,122.94	1,122.94	85,762.07	1.29	0.00
2010	82,213.89	84.29-	84.29-	101.66	101.66	82,027.94	.12	0.00
2009	85,249.15	6,050.59-	6,050.59-	67.27	67.27	79,131.29	.08	0.00
2008	83,587.03	6,466.81-	6,466.81-	93.73	93.73	77,026.49	.12	0.00
2007	70,415.11	2,048.29-	2,048.29-	0.00	0.00	68,366.82		0.00
2006	68,999.22	2,534.73-	2,534.73-	0.00	0.00	66,464.49		0.00
2005	63,387.26	2,726.65-	2,726.65-	0.00	0.00	60,660.61		0.00
2004	58,409.05	2,611.36-	2,611.36-	170.12	170.12	55,627.57	.30	0.00
2003	40,897.50	249.62-	249.62-	44.99	44.99	40,602.89	.11	0.00
2002	39,934.61	6,148.18-	6,148.18-	0.00	0.00	33,786.43		0.00
2001	151,203.70	11,817.45-	11,817.45-	260.90	260.90	139,125.35	.19	0.00
****	4,585,922.85	101,804.64-	101,804.64-	243,820.63	243,820.63	4,240,297.58		0.00
CURR	1,717,470.59	32,743.05-	32,743.05-	174,684.67	174,684.67	1,510,042.87		0.00
DELQ	2,868,452.26	69,061.59-	69,061.59-	69,135.96	69,135.96	2,730,254.71		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2023 TO 07/31/2023

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	2,869,114,178	2,524,658-	2,866,589,520	1.113000	1,671,945.94	24,402
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2022	1,704,688.99	32,743.05-	32,743.05-	174,684.67	174,684.67	1,497,261.27	10.45	0.00
	ADJUSTMENT REFUNDS	11,949.79-	11,949.79-					
2021	582,833.30	3,456.48-	3,456.48-	30,607.94	30,607.94	548,768.88	5.28	0.00
	ADJUSTMENT REFUNDS	3,018.19-	3,018.19-					
2020	321,644.61	.00	0.00	9,912.32	9,912.32	311,732.29	3.08	0.00
2019	238,339.18	.00	0.00	6,686.81	6,686.81	231,652.37	2.81	0.00
2018	187,023.40	19,564.09-	19,564.09-	1,868.61	1,868.61	165,590.70	1.12	0.00
2017	143,937.47	2,850.28-	2,850.28-	3,325.95	3,325.95	137,761.24	2.36	0.00
2016	133,042.47	1,530.14-	1,530.14-	2,572.82	2,572.82	128,939.51	1.96	0.00
2015	117,482.62	340.98-	340.98-	8,303.65	8,303.65	108,837.99	7.09	0.00
2014	106,563.98	229.35-	229.35-	1,569.93	1,569.93	104,764.70	1.48	0.00
2013	92,659.96	130.91-	130.91-	1,404.03	1,404.03	91,125.02	1.52	0.00
2012	92,668.25	129.92-	129.92-	1,022.29	1,022.29	91,516.04	1.10	0.00
2011	86,976.48	91.47-	91.47-	1,122.94	1,122.94	85,762.07	1.29	0.00
2010	82,213.89	84.29-	84.29-	101.66	101.66	82,027.94	.12	0.00
2009	85,249.15	6,050.59-	6,050.59-	67.27	67.27	79,131.29	.08	0.00
2008	83,587.03	6,466.81-	6,466.81-	93.73	93.73	77,026.49	.12	0.00
2007	70,415.11	2,048.29-	2,048.29-	0.00	0.00	68,366.82		0.00
2006	68,999.22	2,534.73-	2,534.73-	0.00	0.00	66,464.49		0.00
2005	63,387.26	2,726.65-	2,726.65-	0.00	0.00	60,660.61		0.00
2004	58,409.05	2,611.36-	2,611.36-	170.12	170.12	55,627.57	.30	0.00
2003	40,897.50	249.62-	249.62-	44.99	44.99	40,602.89	.11	0.00
2002	39,934.61	6,148.18-	6,148.18-	0.00	0.00	33,786.43		0.00
2001	151,203.70	11,817.45-	11,817.45-	260.90	260.90	139,125.35	.19	0.00
****	4,552,157.23	101,804.64-	101,804.64-	243,820.63	243,820.63	4,206,531.96		0.00
	ADJUSTMENT REFUNDS	14,967.98-	14,967.98-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2023 TO 07/31/2023

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	0	0	0	1.113000	12,781.60	4
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2022	12,781.60	.00	0.00	0.00	0.00	12,781.60		0.00
ADJUSTMENT REFUNDS		11,949.79-	11,949.79-					
2021	7,755.84	.00	0.00	0.00	0.00	7,755.84		0.00
ADJUSTMENT REFUNDS		3,018.19-	3,018.19-					
2020	8,210.13	.00	0.00	0.00	0.00	8,210.13		0.00
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	33,765.62	.00	0.00	0.00	0.00	33,765.62		0.00
ADJUSTMENT REFUNDS		14,967.98-	14,967.98-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2023 TO 07/31/2023

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	2,869,114,178	2,524,658-	2,866,589,520	1.113000	1,684,727.54	24,406
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2022	1,717,470.59	32,743.05-	32,743.05-	174,684.67	174,684.67	1,510,042.87	10.37	0.00
	ADJUSTMENT REFUNDS	11,949.79-	11,949.79-					
2021	590,589.14	3,456.48-	3,456.48-	30,607.94	30,607.94	556,524.72	5.21	0.00
	ADJUSTMENT REFUNDS	3,018.19-	3,018.19-					
2020	329,854.74	.00	0.00	9,912.32	9,912.32	319,942.42	3.01	0.00
2019	239,997.36	.00	0.00	6,686.81	6,686.81	233,310.55	2.79	0.00
2018	188,660.70	19,564.09-	19,564.09-	1,868.61	1,868.61	167,228.00	1.11	0.00
2017	145,660.04	2,850.28-	2,850.28-	3,325.95	3,325.95	139,483.81	2.33	0.00
2016	133,042.47	1,530.14-	1,530.14-	2,572.82	2,572.82	128,939.51	1.96	0.00
2015	117,482.62	340.98-	340.98-	8,303.65	8,303.65	108,837.99	7.09	0.00
2014	106,563.98	229.35-	229.35-	1,569.93	1,569.93	104,764.70	1.48	0.00
2013	92,659.96	130.91-	130.91-	1,404.03	1,404.03	91,125.02	1.52	0.00
2012	92,668.25	129.92-	129.92-	1,022.29	1,022.29	91,516.04	1.10	0.00
2011	86,976.48	91.47-	91.47-	1,122.94	1,122.94	85,762.07	1.29	0.00
2010	82,213.89	84.29-	84.29-	101.66	101.66	82,027.94	.12	0.00
2009	85,249.15	6,050.59-	6,050.59-	67.27	67.27	79,131.29	.08	0.00
2008	83,587.03	6,466.81-	6,466.81-	93.73	93.73	77,026.49	.12	0.00
2007	70,415.11	2,048.29-	2,048.29-	0.00	0.00	68,366.82		0.00
2006	68,999.22	2,534.73-	2,534.73-	0.00	0.00	66,464.49		0.00
2005	63,387.26	2,726.65-	2,726.65-	0.00	0.00	60,660.61		0.00
2004	58,409.05	2,611.36-	2,611.36-	170.12	170.12	55,627.57	.30	0.00
2003	40,897.50	249.62-	249.62-	44.99	44.99	40,602.89	.11	0.00
2002	39,934.61	6,148.18-	6,148.18-	0.00	0.00	33,786.43		0.00
2001	151,203.70	11,817.45-	11,817.45-	260.90	260.90	139,125.35	.19	0.00
****	4,585,922.85	101,804.64-	101,804.64-	243,820.63	243,820.63	4,240,297.58		0.00
	ADJUSTMENT REFUNDS	14,967.98-	14,967.98-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/29/2023 TO 07/29/2023

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	2,869,114,178	2,524,658-	2,866,589,520	01.113000	1,684,727.54	24,367
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2022	1,717,470.59	.00	32,743.05-	0.00	156,872.08	1,527,855.46	9.31	0.00
2021	590,589.14	.00	3,456.48-	0.00	24,841.51	562,291.15	4.23	0.00
2020	329,854.74	.00	0.00	0.00	6,730.39	323,124.35	2.04	0.00
2019	239,997.36	.00	0.00	0.00	5,814.22	234,183.14	2.42	0.00
2018	188,660.70	19,564.09-	19,564.09-	0.00	1,868.61	167,228.00	1.11	0.00
2017	145,660.04	2,850.28-	2,850.28-	0.00	3,325.95	139,483.81	2.33	0.00
2016	133,042.47	1,530.14-	1,530.14-	0.00	2,572.82	128,939.51	1.96	0.00
2015	117,482.62	340.98-	340.98-	0.00	8,303.65	108,837.99	7.09	0.00
2014	106,563.98	229.35-	229.35-	0.00	1,569.93	104,764.70	1.48	0.00
2013	92,659.96	130.91-	130.91-	0.00	1,404.03	91,125.02	1.52	0.00
2012	92,668.25	129.92-	129.92-	0.00	1,022.29	91,516.04	1.10	0.00
2011	86,976.48	91.47-	91.47-	0.00	1,122.94	85,762.07	1.29	0.00
2010	82,213.89	84.29-	84.29-	0.00	101.66	82,027.94	.12	0.00
2009	85,249.15	6,050.59-	6,050.59-	0.00	67.27	79,131.29	.08	0.00
2008	83,587.03	6,466.81-	6,466.81-	0.00	93.73	77,026.49	.12	0.00
2007	70,415.11	2,048.29-	2,048.29-	0.00	0.00	68,366.82		0.00
2006	68,999.22	2,534.73-	2,534.73-	0.00	0.00	66,464.49		0.00
2005	63,387.26	2,726.65-	2,726.65-	0.00	0.00	60,660.61		0.00
2004	58,409.05	2,611.36-	2,611.36-	0.00	170.12	55,627.57	.30	0.00
2003	40,897.50	249.62-	249.62-	0.00	0.00	40,647.88		0.00
2002	39,934.61	6,148.18-	6,148.18-	0.00	0.00	33,786.43		0.00
2001	151,203.70	11,817.45-	11,817.45-	0.00	260.90	139,125.35	.19	0.00
****	4,585,922.85	65,605.11-	101,804.64-	0.00	216,142.10	4,267,976.11		0.00
CURR	1,717,470.59	.00	32,743.05-	0.00	156,872.08	1,527,855.46		0.00
DELQ	2,868,452.26	65,605.11-	69,061.59-	0.00	59,270.02	2,740,120.65		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY

FROM: 07/01/2023 THRU 07/31/2023
 JURISDICTION: ALL

UPDATE MODE

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0043 PHARR, SAN JUAN, ALAMO ISD			13,472.73	2,285.17	2,331.17	396.76	0.00	134.12	15,669.78
BY COUNTY 108			13,472.73	2,285.17	2,331.17	396.76	0.00	134.12	15,669.78
DELQ FOR 0043 PHARR, SAN JUAN, ALAMO ISD			2,537.43	6,477.37-	1,130.98	219.71	0.00	312.87-	3,981.28
BY COUNTY 108			2,537.43	6,477.37-	1,130.98	219.71	0.00	312.87-	3,981.28
TOTAL FOR 0043 PHARR, SAN JUAN, ALAMO ISD			16,010.16	4,192.20-	3,462.15	616.47	0.00	178.75-	19,651.06
BY COUNTY 108			16,010.16	4,192.20-	3,462.15	616.47	0.00	178.75-	19,651.06
CURR FOR 0045 MONTE ALTO ISD			145.90	13.26	26.26	2.39	0.00	0.78	171.38
BY COUNTY 108			145.90	13.26	26.26	2.39	0.00	0.78	171.38
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			145.90	13.26	26.26	2.39	0.00	0.78	171.38
BY COUNTY 108			145.90	13.26	26.26	2.39	0.00	0.78	171.38
CURR FOR 0046 MERCEDES ISD			5,120.51	508.67	845.25	83.40	0.00	29.61	5,936.15
BY COUNTY 108			5,120.51	508.67	845.25	83.40	0.00	29.61	5,936.15
DELQ FOR 0046 MERCEDES ISD			87.09	7.92	36.38	3.31	0.00	0.56	122.91
BY COUNTY 108			87.09	7.92	36.38	3.31	0.00	0.56	122.91
TOTAL FOR 0046 MERCEDES ISD			5,207.60	516.59	881.63	86.71	0.00	30.17	6,059.06
BY COUNTY 108			5,207.60	516.59	881.63	86.71	0.00	30.17	6,059.06
CURR FOR 0047 MCALLEN ISD			15,006.20	2,002.14	2,620.53	348.98	0.00	117.57	17,509.16
BY COUNTY 108			15,006.20	2,002.14	2,620.53	348.98	0.00	117.57	17,509.16
DELQ FOR 0047 MCALLEN ISD			2,740.83	338.63	1,406.95	186.97	0.00	26.32	4,121.46
BY COUNTY 108			2,740.83	338.63	1,406.95	186.97	0.00	26.32	4,121.46
TOTAL FOR 0047 MCALLEN ISD			17,747.03	2,340.77	4,027.48	535.95	0.00	143.89	21,630.62
BY COUNTY 108			17,747.03	2,340.77	4,027.48	535.95	0.00	143.89	21,630.62
CURR FOR 0048 MISSION CISD			4,784.17	540.98	817.79	98.25	0.00	32.00	5,569.96
BY COUNTY 108			4,784.17	540.98	817.79	98.25	0.00	32.00	5,569.96
DELQ FOR 0048 MISSION CISD			346.27	38.97	130.73	15.03	0.00	2.71	474.29
BY COUNTY 108			346.27	38.97	130.73	15.03	0.00	2.71	474.29
TOTAL FOR 0048 MISSION CISD			5,130.44	579.95	948.52	113.28	0.00	34.71	6,044.25
BY COUNTY 108			5,130.44	579.95	948.52	113.28	0.00	34.71	6,044.25
CURR FOR 0049 LA JOYA ISD			4,411.44	408.66	794.07	73.56	0.00	24.10	5,181.41
BY COUNTY 108			4,411.44	408.66	794.07	73.56	0.00	24.10	5,181.41
DELQ FOR 0049 LA JOYA ISD			569.29	52.18	177.78	17.18	0.00	3.49	743.58
BY COUNTY 108			569.29	52.18	177.78	17.18	0.00	3.49	743.58
TOTAL FOR 0049 LA JOYA ISD			4,980.73	460.84	971.85	90.74	0.00	27.59	5,924.99
BY COUNTY 108			4,980.73	460.84	971.85	90.74	0.00	27.59	5,924.99
CURR FOR 0050 PROGRESO ISD			6,557.24	596.11	1,180.30	107.30	0.00	35.18	7,702.36
BY COUNTY 108			6,557.24	596.11	1,180.30	107.30	0.00	35.18	7,702.36
DELQ FOR 0050 PROGRESO ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0050 PROGRESO ISD			6,557.24	596.11	1,180.30	107.30	0.00	35.18	7,702.36
BY COUNTY 108			6,557.24	596.11	1,180.30	107.30	0.00	35.18	7,702.36

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SUBJECT: Disbursements for the Month of June 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 May totaled \$15,232,964 as follows:

Disbursement Type	Amount
Accounts Payable Vendor Checks	\$ 2,223,233
District Purchasing Cards	\$ 534,315
ACH	\$ 3,046,845
Wire Transfers	\$ 406,931
Payroll	\$ 9,021,640
TOTAL	\$ 15,232,964

FUNDING SOURCE AND AMOUNT:

Not applicable.

RECOMMENDATION:

Information item only; no recommendation required.

CONTACT PERSON (S):

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

SUBJECT: Quarterly Investment Report

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

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

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

ADMINISTRATIVE CONSIDERATIONS

Mission CISD's investment portfolio totaled \$115,072,080 at the end of the 2nd quarter ending on June 30, 2023. Interest earned in the 2nd quarter was \$1,252,993.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

N/A

CONTACT PERSON (S)

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



QUARTERLY INVESTMENT REPORT

Mission CISD

JUNE 30, 2023

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MEEDER

PUBLIC FUNDS

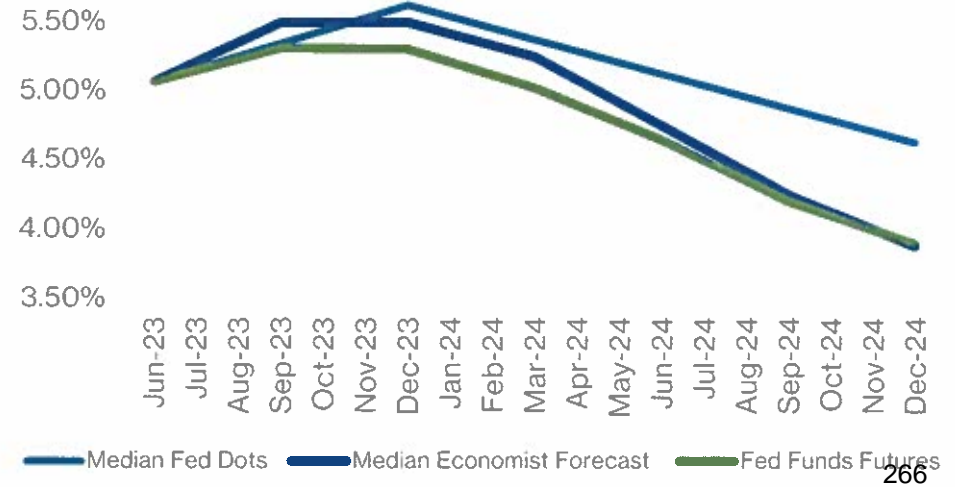
A Fed Pause (For Now?)

After a historic pace of rate hikes, for the first time this cycle, the Federal Open Market Committee voted to leave rates unchanged. The unanimous decision left the target range for the federal funds rate at 5.00% - 5.25%, but throughout the month Jerome Powell messaged that more rate hikes are likely needed to tame inflation.

Labor market data released this month pointed to a still resilient economy. The June jobs report saw another surprisingly high payroll number, with the US economy adding 339,000 jobs in the month. Additionally, the increases were broad-based, with increases across different job categories. Although the unemployment rate increased to 3.7%, this was at least partially due to more labor force participation. Job openings also increased, signaling that for now, employers are still looking to add to their workforce. Initial jobless claims did continue to grind higher, evidencing maybe some early signs of labor market weakness. Initial jobless claims averaged 258,000 in June, up from an average of 230,000 in May.

Inflation data shows that, while annual figures continue to moderate, monthly figures point to some price stickiness. The June Consumer Price Index (CPI) report showed that annual headline inflation was 4%, the lowest figure since March 2021. On a monthly basis, core inflation increased by 0.4% for the third month in a row, which annualizes to a rate of 4.8%. Although inflation readings are firmly below the high figures from 2022, if core inflation is still increasing at nearly 5% annually, the Federal Reserve likely believes they have more work to do.

RATE EXPECTATIONS



SOURCE: BLOOMBERG

JOBLESS CLAIMS INCREASING



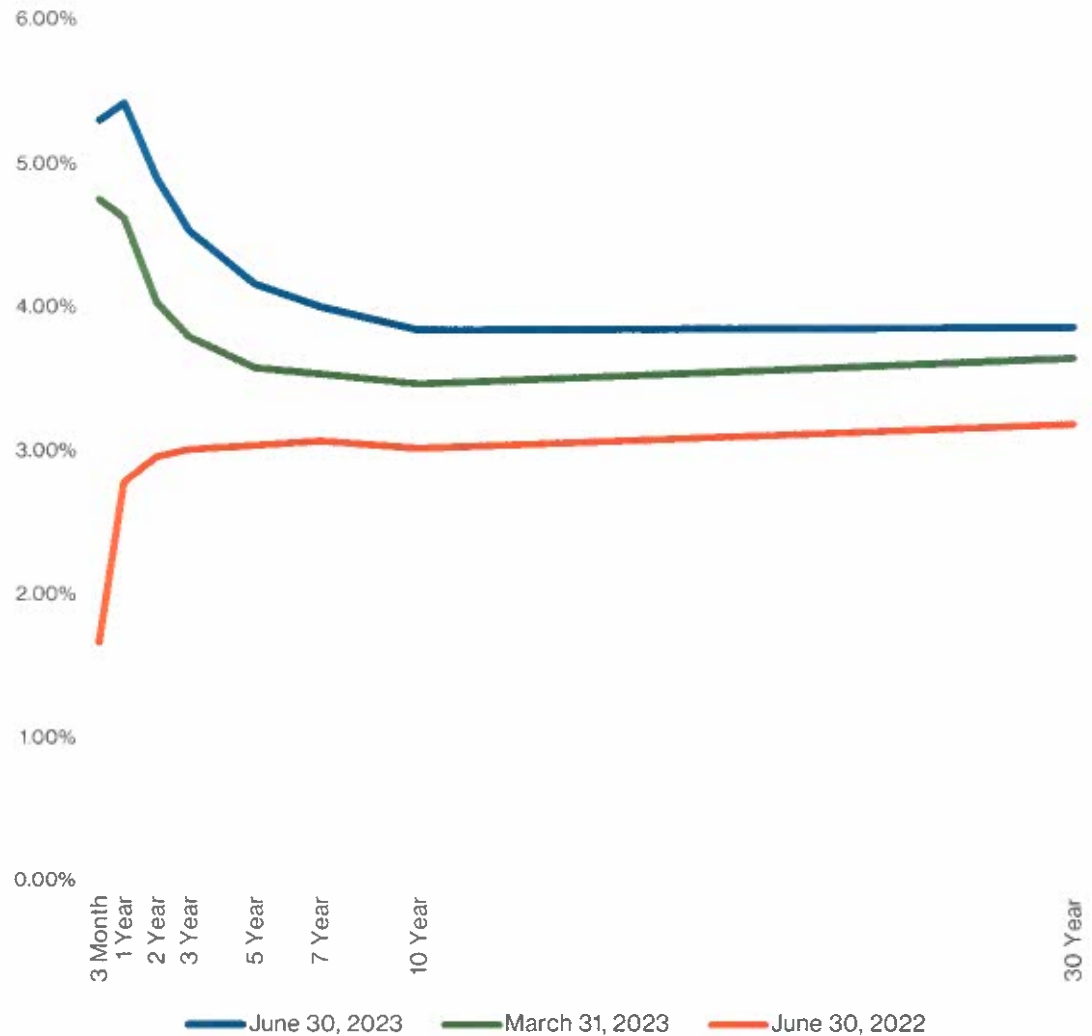
SOURCE: BLOOMBERG

Short-term Rates Move Higher

With still solid economic data and hawkish commentary from Powell, markets ended June pricing in an additional rate hike by the end of the year. Short-term treasury yields are highly correlated with changes in monetary policy, and we saw treasury yields react to this renewed view on rates. The 2 Year US Treasury yield increased 0.50% to 4.90%, and the 5 Year US Treasury yield increased 0.41% to 4.16%. Long-term treasury rates are more reflective of the market's outlook on growth. The 10 Year US Treasury yield increased by just 0.20% to 3.84%, keeping the yield curve inversion at -1.06%. Outside of March 8th, this is the most the curve has been inverted this rate hiking cycle.

Even with an inverted yield curve signaling an economic slowdown, spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds generally tightened over the month. Some of the spread tightening was a continuation of the movement we saw after the debt ceiling debate was resolved. With spreads slightly below historic averages, we will continue to look to add value by picking up incremental yield on high-quality bonds, including agency debt. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.

US Treasury Yield Curve



SOURCE: BLOOMBERG

Mission Consolidated Independent School District

Quarterly Investment Report
 April – June 2023
 Portfolio Summary Management Report

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

<u>Portfolio as of March 31, 2023</u>		<u>Portfolio as of June 30, 2023</u>	
Beginning Book Value	\$ 119,300,548	Ending Book Value	\$ 115,072,079
Beginning Market Value	\$ 119,300,548	Ending Market Value	\$ 115,072,079
Unrealized Gain/Loss	\$ 0	Investment Income for the period	\$ 1,252,993
		Unrealized Gain/Loss	\$ 0
		Change in Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	1 day	WAM at Ending Period Date ¹	1 day
		Change in Market Value ²	\$ (4,228,469)

268

Average Yield to Maturity for period **4.545%**
 Average Yield 3 month Treasury Bill for period **5.270%**

Dora Garcia
 Dora Garcia (Aug 30, 2023 16:33 CDT)

Dora Garcia, Director for Finance
 Mission CISD

Joel Garcia
 Joel Garcia (Aug 30, 2023 16:35 CDT)

Joel Garcia, Assistant Superintendent for Finance
 Mission CISD

Sylvia Esquivel
 Sylvia Esquivel (Aug 30, 2023 16:37 CDT)

Sylvia Esquivel, Accountant
 Mission CISD

Jason Headings
 Jason Headings, Senior Vice President
 Meeder Public Funds

¹ WAM, represents weighted average maturity.

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

Your Portfolio

As of June 30, 2023



Your Portfolio Statistics

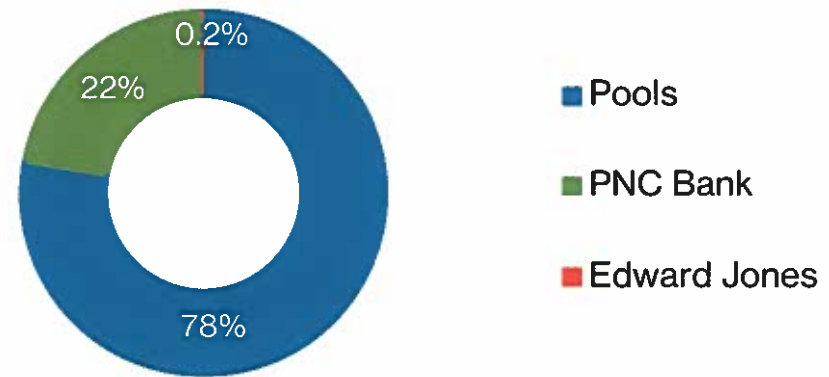
Weighted Average Maturity

Weighted Average Yield (All Funds)

1 day

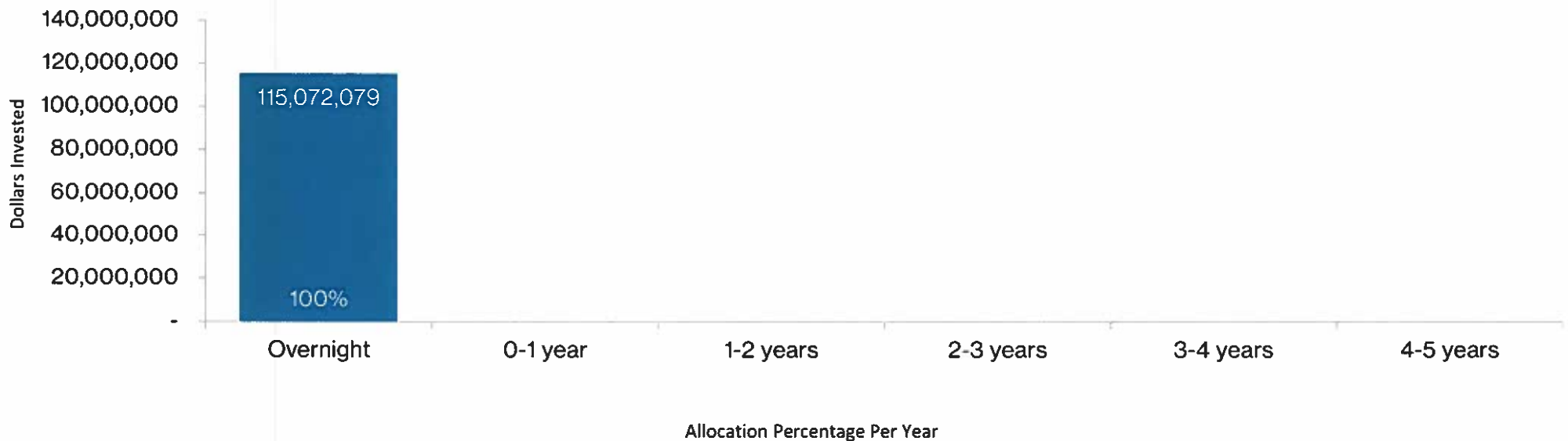
4.73%

Your Asset Allocation



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Your Maturity Distribution





**Mission Consolidated ISD
Portfolio Management
Portfolio Summary
June 30, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 366 Equiv.
Edward Jones	235,736.90	235,736.90	235,736.90	0.20	1	1	0.000
TexStar	10,855,183.15	10,855,183.15	10,855,183.15	9.43	1	1	5.076
Lone Star	26,902,543.50	26,902,543.50	26,902,543.50	23.38	1	1	5.270
Texas Class	45,119,801.78	45,119,801.78	45,119,801.78	39.21	1	1	5.267
Texas Range	6,468,641.14	6,468,641.14	6,468,641.14	5.62	1	1	5.100
PNC Bank	25,490,173.02	25,490,173.02	25,490,173.02	22.15	1	1	2.986
Investments	115,072,079.49	115,072,079.49	115,072,079.49	100.00%	1	1	4.725

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	423,981.95	3,709,459.93	3,709,459.93

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The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Mission Consolidated ISD of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Dora Garcia, Director for Budget & Finance

Reporting period 06/01/2023-06/30/2023
Data Updated: SET_MCSD: 07/28/2023 09:05
Run Date: 07/28/2023 - 09:05

Portfolio MCSD
AP
PM (PRF_PM1) 7.3.0
Report Ver 7.3.6.1



**Mission Consolidated ISD
Summary by Type
June 30, 2023
Grouped by Fund**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service						
PNC Bank	1	1,110,154.48	1,110,154.48	0.96	2.630	1
Texas Class	1	2,951,152.24	2,951,152.24	2.56	5.267	1
Subtotal	2	4,061,306.72	4,061,306.72	3.52	4.548	1
Fund: Local Maintenance						
Lone Star	1	26,902,543.50	26,902,543.50	23.38	5.270	1
PNC Bank	1	22,154,694.80	22,154,694.80	19.25	3.020	1
Texas Class	1	42,168,649.54	42,168,649.54	36.65	5.267	1
Texas Range	1	6,468,641.14	6,468,641.14	5.62	5.100	1
TexStar	1	10,855,183.15	10,855,183.15	9.43	5.076	1
Subtotal	5	108,549,712.13	108,549,712.13	94.33	4.780	1
Fund: Non-Expendable Trust						
Edward Jones	4	235,736.90	235,736.90	0.20	0.000	1
Subtotal	4	235,736.90	235,736.90	0.20	0.000	1
Fund: Payroll						
PNC Bank	1	2,225,323.74	2,225,323.74	1.93	2.830	1
Subtotal	1	2,225,323.74	2,225,323.74	1.93	2.830	1
Total and Average	12	115,072,079.49	115,072,079.49	100.00	4.725	1

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Mission Consolidated ISD
Fund DS - Debt Service
Investments by Fund
June 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
61-0001	10007	Texas Class	12/01/2021	2,951,152.24	2,951,152.24	2,951,152.24	5.267	5.195	5.267	1
Subtotal and Average				2,951,152.24	2,951,152.24	2,951,152.24		5.195	5.267	1
PNC Bank										
2598	10009	PNC Bank	12/01/2021	1,110,154.48	1,110,154.48	1,110,154.48	2.630	2.593	2.630	1
Subtotal and Average				1,110,154.48	1,110,154.48	1,110,154.48		2.594	2.630	1
Total Investments and Average				4,061,306.72	4,061,306.72	4,061,306.72		4.484	4.548	1

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**Fund LM - Local Maintenance
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
38590	10005	TexStar	12/01/2021	10,855,183.15	10,855,183.15	10,855,183.15	5.076	5.006	5.076	1
Subtotal and Average				10,855,183.15	10,855,183.15	10,855,183.15		5.007	5.078	1
Lone Star										
108908	10004	Lone Star Corp ON	12/01/2021	26,902,543.50	26,902,543.50	26,902,543.50	5.270	5.197	5.270	1
Subtotal and Average				26,902,543.50	26,902,543.50	26,902,543.50		5.198	5.270	1
Texas Class										
61-0002	10008	Texas Class	12/01/2021	42,168,649.54	42,168,649.54	42,168,649.54	5.267	5.195	5.267	1
Subtotal and Average				42,168,649.54	42,168,649.54	42,168,649.54		5.195	5.267	1
Texas Range										
1200-03	10006	Texas Range TexasDAILY	12/01/2021	6,468,641.14	6,468,641.14	6,468,641.14	5.100	5.030	5.100	1
Subtotal and Average				6,468,641.14	6,468,641.14	6,468,641.14		5.030	5.100	1
PNC Bank										
3806	10011	PNC Bank	12/01/2021	22,154,694.80	22,154,694.80	22,154,694.80	3.020	2.978	3.020	1
Subtotal and Average				22,154,694.80	22,154,694.80	22,154,694.80		2.979	3.020	1
Total Investments and Average				108,549,712.13	108,549,712.13	108,549,712.13		4.715	4.780	1

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1

**Fund NONEXT - Non-Expendable Trust
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Edward Jones										
XXX-24747-1-6	10000	American Balanced A	07/01/2022	67,832.20	67,832.20	67,832.20				1
XXX-24747-1-6A	10001	American Cap Inc Builder A	07/01/2022	62,018.30	62,018.30	62,018.30				1
XXX-24747-1-6B	10002	American Growth Fd of Amer A	07/01/2022	43,464.74	43,464.74	43,464.74				1
XXX-24747-1-6C	10003	American Inc Fd of Amer A	07/01/2022	62,421.66	62,421.66	62,421.66				1
Subtotal and Average				235,736.90	235,736.90	235,736.90	0.000	0.000		1
Total Investments and Average				235,736.90	235,736.90	235,736.90	0.000	0.000		1

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**Fund PAY - Payroll
Investments by Fund
June 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
PNC Bank										
2571	10010	PNC Bank	12/01/2021	2,225,323.74	2,225,323.74	2,225,323.74	2.830	2.791	2.830	1
Subtotal and Average				2,225,323.74	2,225,323.74	2,225,323.74		2.791	2.830	1
Total Investments and Average				2,225,323.74	2,225,323.74	2,225,323.74		2.791	2.830	1

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Mission Consolidated ISD
Interest Earnings
Sorted by Fund - Fund
April 1, 2023 - June 30, 2023
Yield on Beginning Book Value

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Debt Service												
61-0001	10007	DS	RR3	2,951,152.24	363,174.84	2,951,152.24		5.267	28.453	25,763.02	0.00	25,763.02
2598	10009	DS	RR5	1,110,154.48	4,252,327.55	1,110,154.48		2.630	1.330	14,097.48	0.00	14,097.48
Subtotal				4,061,306.72	4,615,502.39	4,061,306.72			3.484	39,860.50	0.00	39,860.50
Fund: Local Maintenance												
38590	10005	LM	RRP	10,855,183.15	10,721,394.44	10,855,183.15		5.076	5.005	133,788.71	0.00	133,788.71
61-0002	10008	LM	RR3	42,168,649.54	25,342,997.05	42,168,649.54		5.267	7.401	467,647.49	0.00	467,647.49
1200-03	10006	LM	RR4	6,468,641.14	6,388,631.44	6,468,641.14		5.100	5.023	80,009.70	0.00	80,009.70
108908	10004	LM	RR2	26,902,543.50	26,559,429.12	26,902,543.50		5.270	5.182	343,114.38	0.00	343,114.38
3806	10011	LM	RR5	22,154,694.80	42,971,896.81	22,154,694.80		3.020	1.573	168,498.28	0.00	168,498.28
Subtotal				108,549,712.13	111,984,348.86	108,549,712.13			4.273	1,193,058.56	0.00	1,193,058.56
Fund: Non-Expendable Trust												
XXX-24747-1-6	10000	NONEXT	LA1	67,832.20	65,260.12	67,832.20				0.00	0.00	0.00
XXX-24747-1-6A	10001	NONEXT	LA1	62,018.30	61,118.76	62,018.30				0.00	0.00	0.00
XXX-24747-1-6B	10002	NONEXT	LA1	43,464.74	49,252.86	43,464.74				0.00	0.00	0.00
XXX-24747-1-6C	10003	NONEXT	LA1	62,421.66	61,574.87	62,421.66				0.00	0.00	0.00
Subtotal				235,736.90	237,206.61	235,736.90				0.00	0.00	0.00
Fund: Payroll												
2571	10010	PAY	RR5	2,225,323.74	2,463,490.27	2,225,323.74		2.830	3.268	20,073.99	0.00	20,073.99
Subtotal				2,225,323.74	2,463,490.27	2,225,323.74			3.268	20,073.99	0.00	20,073.99
Total				115,072,079.49	119,300,548.13	115,072,079.49			4.213	1,252,993.05	0.00	1,252,993.05



Mission Consolidated ISD
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2023 - June 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Debt Service									
10007	TXCLSS	DS	12/01/2021	25,763.02	363,174.84	2,587,977.40	0.00	2,587,977.40	2,951,152.24
61-0001	2,951,152.24	5.267	//	25,763.02	363,174.84	2,587,977.40	0.00	2,587,977.40	2,951,152.24
10009	PNC	DS	12/01/2021	14,097.48	4,252,327.55	247,117.71	3,389,290.78	-3,142,173.07	1,110,154.48
2598	1,110,154.48	2.630	//	14,097.48	4,252,327.55	247,117.71	3,389,290.78	-3,142,173.07	1,110,154.48
Sub Totals For: Fund: Debt Service				39,860.50	4,615,502.39	2,835,095.11	3,389,290.78	-554,195.67	4,061,306.72
				39,860.50	4,615,502.39	2,835,095.11	3,389,290.78	-554,195.67	4,061,306.72
Fund: Local Maintenance									
10004	LSCO	LM	12/01/2021	343,114.38	26,559,429.12	343,114.38	0.00	343,114.38	26,902,543.50
108908	26,902,543.50	5.270	//	343,114.38	26,559,429.12	343,114.38	0.00	343,114.38	26,902,543.50 ²⁷⁷
10005	TXSTAR	LM	12/01/2021	133,788.71	10,721,394.44	133,788.71	0.00	133,788.71	10,855,183.15
38590	10,855,183.15	5.076	//	133,788.71	10,721,394.44	133,788.71	0.00	133,788.71	10,855,183.15
10006	TXRNG	LM	12/01/2021	80,009.70	6,388,631.44	80,009.70	0.00	80,009.70	6,468,641.14
1200-03	6,468,641.14	5.100	//	80,009.70	6,388,631.44	80,009.70	0.00	80,009.70	6,468,641.14
10008	TXCLSS	LM	12/01/2021	467,647.49	25,342,997.05	16,825,652.49	0.00	16,825,652.49	42,168,649.54
61-0002	42,168,649.54	5.267	//	467,647.49	25,342,997.05	16,825,652.49	0.00	16,825,652.49	42,168,649.54
10011	PNC	LM	12/01/2021	168,498.28	42,971,896.81	54,995,943.25	75,813,145.26	-20,817,202.01	22,154,694.80
3806	22,154,694.80	3.020	//	168,498.28	42,971,896.81	54,995,943.25	75,813,145.26	-20,817,202.01	22,154,694.80
Sub Totals For: Fund: Local Maintenance				1,193,058.56	111,984,348.86	72,378,508.53	75,813,145.26	-3,434,636.73	108,549,712.13
				1,193,058.56	111,984,348.86	72,378,508.53	75,813,145.26	-3,434,636.73	108,549,712.13
Fund: Non-Expendable Trust									
10000	AMBALA	NONEXT	07/01/2022	0.00	65,260.12	2,572.08	0.00	2,572.08	67,832.20
XXX-24747-1-6	67,832.20	0.000	//	0.00	65,260.12	2,572.08	0.00	2,572.08	67,832.20

Mission Consolidated ISD
Texas Compliance Change in Val Report
April 1, 2023 - June 30, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10001	AMCIBA	NONEXT	07/01/2022	0.00	61,118.76	899.54	0.00	899.54	62,018.30
XXX-24747-1-6A	62,018.30	0.000	/ /	0.00	61,118.76	899.54	0.00	899.54	62,018.30
10002	AMGFAA	NONEXT	07/01/2022	0.00	49,252.86	0.00	5,788.12	-5,788.12	43,464.74
XXX-24747-1-6B	43,464.74	0.000	/ /	0.00	49,252.86	0.00	5,788.12	-5,788.12	43,464.74
10003	AMIFAA	NONEXT	07/01/2022	0.00	61,574.87	846.79	0.00	846.79	62,421.66
XXX-24747-1-6C	62,421.66	0.000	/ /	0.00	61,574.87	846.79	0.00	846.79	62,421.66
Sub Totals For: Fund: Non-Expendable Trust				0.00	237,206.61	4,318.41	5,788.12	-1,469.71	235,736.90
				0.00	237,206.61	4,318.41	5,788.12	-1,469.71	235,736.90
Fund: Payroll									
10010	PNC	PAY	12/01/2021	20,073.99	2,463,490.27	40,876,214.16	41,114,380.69	-238,166.53	2,225,323.74
2571	2,225,323.74	2.830	/ /	20,073.99	2,463,490.27	40,876,214.16	41,114,380.69	-238,166.53	2,225,323.74
Sub Totals For: Fund: Payroll				20,073.99	2,463,490.27	40,876,214.16	41,114,380.69	-238,166.53	2,225,323.74
				20,073.99	2,463,490.27	40,876,214.16	41,114,380.69	-238,166.53	2,225,323.74
Report Grand Totals:				1,252,993.05	119,300,548.13	116,094,136.21	120,322,604.85	-4,228,468.64	115,072,079.49
				1,252,993.05	119,300,548.13	116,094,136.21	120,322,604.85	-4,228,468.64	115,072,079.49

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