



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, October 11, 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. Presentation(s) to the Board of Trustees**
 - 1. Campus Improvement Plans 4
 - 2. Self-Funded Health Insurance 6
 - 3. Security Guards
- VI. Discussion and Possible Action**
 - 1. Consideration and Approval of Allowance Expenditure Authorization (AEA) 27
#03 for Additional Electrical Circuit and Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Culinary Arts for Mission High School – PBK Architects
 - 2. First Reading and Adoption of Board Policy GKG(Local) 33
 - 3. Adoption of Resolution in Compliance with Requirements of Senate Bill 763 35
 - 4. Budget Amendment 38
- VII. Recommendation(s)**
 - 1. Approval of the Selection for:
 - a. Personnel Specialist for Human Resources
 - b. Specialist for Public Relations
 - c. Medical Wellness Social Worker for Risk Management
- VIII. 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 Remote Homebound Instruction Waiver for General Education 40

2. Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Mission Collegiate High School Physical Education Pavilion - EGV Architect	41
3. Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Roosevelt Auditorium Demolition Project – Chanin Engineering	45
4. Approval of the Project, Proposed Budget, Request for Qualifications (RFQ’s) for Professional Design Services, and Ranking Criteria for the Mission CISD Fencing and Window Screen Film	51
5. Amend the Election Order for the November 7, 2023 Tax Rate Ratification Election	54
6. Election Services Contract for the November 7, 2023, Mission CISD Tax Ratification Election with the Hidalgo County Elections Administrator	60
7. Donations	71
8. Bids, Proposals, and Purchases of \$50,000 and Over	
a. Clinical Medical Assistant	78
b. Professional Development for Data Analysis and Process Monitoring	81
c. VMHS Chromebooks	84
d. Purchase of Dell Computers for the CTE Department	87
e. Purchase of iMac Computers for the CTE Department	96
9. Approval of Minutes	
a. September 6, 2023, Special Board of Trustees Meeting	102
b. September 13, 2023, Regular Board of Trustees Meeting	104
c. September 21, 2023, Special Board of Trustees Meeting	112
IX. 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)	
X. Action, if Necessary, on Matters Discussed in Executive Session	
XI. Board of Trustees Information Items	
1. Personnel Employments, Resignations, Transfers, and Compensation Change	125
2. Financial Reports:	
a. General Fund and Debt Service	126
b. Tax Levy Adjustments	129
c. Cash Disbursements	156
XII. Important Dates to Remember	
1. Monday, October 16, 2023, School Holiday	
2. Tuesday, October 17, 2023, Team of Eight Training at 6:30 p.m. Location: Administration Office Former Board Room	
3. Wednesday, October 18, 2023, Strategic Planning Meeting at 6:00 p.m. Location: Mission CISD Annex	
4. Wednesday, November 1, 2023, Board of Trustees Workshop at 6:30 p.m. Location: Mission CISD Annex	
5. Wednesday, November 8, 2023, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex	
XIII. Adjournment	

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

This Notice was posted by 5:00 p.m., on October 6, 2023.



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

SUBJECT: Approval of the 2023-2024 District and Campus Improvement Plans

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

BACKGROUND INFORMATION

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

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

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

ADMINISTRATIVE CONSIDERATIONS

The District Improvement Plan was developed and revised in August/September, 2023, and addresses the identified areas of need included in the comprehensive needs assessment. The required members identified in BQA (Local) developed these plans. The District and Campus Improvement Plans, which include the district's mission and goals to improve student performance, address all the elements required by federal law for receipt of Title I, Part A funds, and ensure that administrative procedures meet legal requirements, need to be board approved.

RECOMMENDATION:

Approval of the District Improvement Plan

FUNDING SOURCE / AMOUNT

Not applicable

CONTACT PERSON(S)

Sharon Roberts, Deputy Superintendent for Curriculum & Instruction

Kim Risica, Executive Director for Special Programs & School Improvement

Campus Improvement Plan Presentation Schedule 2023-2024

<u>Board Workshop</u> <u>October 4, 2023</u>	
Presentation Due: October 2, 2023	
Veterans Memorial High School	
Mission Collegiate High School	
Mission Jr. High	
R. Cantu Jr. High	
Cantu Elementary	
Cavazos Elementary	

<u>MCISD Board Meeting</u> <u>October 11, 2023</u>	
Presentation Due: October 9, 2023	
Mission High School	
Alton Memorial Jr. High	
K. White Jr. High	
Alton Elementary	
Bryan Elementary	
Castro Elementary	

<u>Board Workshop</u> <u>November 1, 2023</u>	
Presentation Due: October 30, 2023	
Escobar Rios Elementary	
Leal Elementary	
Marcell Elementary	
O'Grady Elementary	
Pearson Elementary	
Waitz Elementary	

<u>MCISD Board Meeting</u> <u>November 8, 2023</u>	
Presentation Due: November 6, 2023	
Midkiff Elementary	
Mims Elementary	
Salinas Fine Arts Academy	
Roosevelt Alternative	
Mission CISD	



SUBJECT: Self-Funded Group Health Insurance Financial Report for the Month of August 2023

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Mission CISD offers a self-funded group health insurance plan to its employees administered by Blue Cross Blue Shield of Texas. District employees have the option to elect health insurance coverage from three plans (High Deductible, Base, and High Plan).

As a self-funded group health insurance plan, Mission CISD assumes the financial risk for providing health care benefits to its employees and their dependents. In practical terms, Mission CISD pays for each out-of-pocket claim as they are incurred instead of paying a fixed premium to an insurance carrier. Mission CISD has set up the Health Insurance Fund to account for premiums funded by the District and its employees and to pay incurred claims and administrative costs.

ADMINISTRATIVE CONSIDERATIONS

Actual revenues for August 2023 totaled \$1,580,824.76 and actual expenditures totaled \$1,622,400.41. The excess revenues over expenditures were (\$41,575.65). The starting total net position as of August 1, 2023 was \$2,639,003. The total net position as of August 31, 2023, totaled \$2,374,365.

The Self-Funded Group Health Insurance Financial Report is also attached. There were 2 large claims for August 2023: \$56,792.68 and \$95,502.53

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Information item only.

CONTACT PERSON(S)

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



Self-Funded Health Insurance Update

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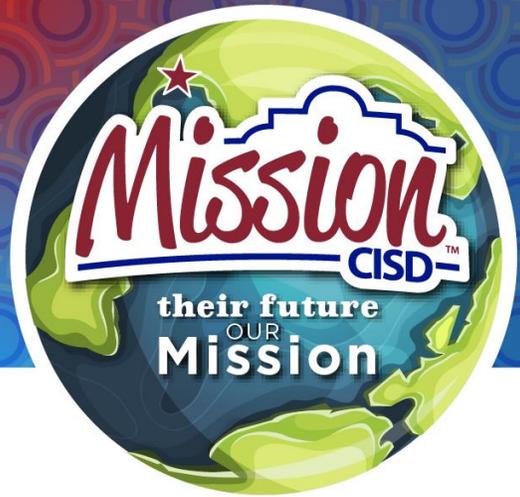
Why We Exist: Our purpose is to empower students to succeed, making a lasting difference in their lives.



How We Do It: We achieve this by maximizing learning opportunities, nurturing their potential.

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What We Do: As the Finance Division, we're committed to providing comprehensive financial management that supports these opportunities.

Our top priorities include securing sustainable funding for

- Curriculum and Instruction
- Ensuring adequate staffing



Self Funded Health Insurance – Background

- **Provider:** Blue Cross Blue Shield of Texas administers our self-funded health insurance plan.
- **Plan Options:** Employees can choose from three coverage plans: High Deductible, Base, and High Plan.
- **Financial Responsibility:** Mission CISD assumes the financial risk, covering out-of-pocket claims as they occur instead of paying fixed premiums to an insurance carrier.
- **Health Insurance Fund:** We've established a dedicated fund to manage premiums from the District and employees, ensuring seamless claims payment and covering administrative costs.
- **Plan Year:** Our insurance plan operates from October 1st to September 30th.
- **Coverage:** Available to employees and their dependents.
- **Claims Management:** Blue Cross Blue Shield of Texas efficiently administers claims processing for prompt service.



Self Funded Health Insurance – Solutions

Self-Funded Health Insurance Goal

Our primary objective for the 2023-2024 period is to achieve a positive financial position for our Self-Funded Health Insurance program.

Investing in Student Success

- **Saving for Priorities:** The funds we save will support our main goal: improving student outcomes.
- **Top Priorities:** To achieve this, we need sustainable funding for:
 - Teaching and Learning
 - Quality Staffing

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Self Funded Health Insurance – Solutions

Immediate Actions

- Established partnerships with providers to promote prevention and wellness at a low cost to employees:
 - The Center for Primary Care and Wellness (PCW)
 - Mission Doctor’s Group
- Established partnerships with pharmacies
- Partnered with Mission Hospital for Annual Mammograms
- On-site Flu Shot Clinics
- On-site Physicals for auxiliary staff
- Partnered with the American Heart Association.
 - Setup blood pressure machines in every District Wellness Room
- Partnered with TruFit for low-cost gym memberships
- Provide Free Exercise Classes for Staff
 - Mondays & Wednesdays (Zumba)
- Provide Lunch Meals through the District Child Nutrition Department at \$2.50 for employees.
- Promote Wellness Wednesdays via newsletters to all staff.



Self Funded Health Insurance – Solutions

Long-Term Actions

- **Plan Design Changes** - anticipated savings of \$1,259,064.
 - October 1, 2023 –June 30, 2024
- **Employer Contribution** - increased by 20.11%. A total cost of \$2,676,732.
 - July 1, 2023 –June 30, 2024
- **Employee Contribution** - increased by 10%. A total cost of \$322,682.
 - October 1, 2023 –June 30, 2024
- **Diabetic Management Program** – Miracle Medical

In-Progress

- **Medical Wellness Social Worker – Case Management**
 - Board of Trustees Meeting on October 11, 2023.
- **International Pharmacy RX RFP**
- **Insurance Consultant RFQ with extended scope**
 - Board of Trustees Meeting on November 8, 2023

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Self Funded Health Insurance Fund Statement of Revenues, Expenditures and Changes in Net Position for 2 months ending August 2023

Medical, Pharmacy and Admin Cost

- Actual Revenues: \$3,126,567
- Actual Expenditures: \$2,982,812
- The excess revenues over expenditures was \$143,755
- Total Net Position: \$2,374,365
 - The District increased its contribution by 20%

Operating Revenues	Actual	%
<i>Premiums:</i>		
Medical - Employee	\$ 466,819.80	14.93%
Medical - Employer	\$ 2,574,695.41	82.35%
Administrative Fees-Refunds	\$ -	0.00%
Claim Credits		0.00%
Pharmacy Credits/Rebates		0.00%
Stop Loss Insurance	\$ 83,886.44	2.68%
Cobra	\$ 1,165.12	0.04%
Non - Operating Revenues		
Interest Revenue		0.00%
Total Revenues	\$ 3,126,566.77	100%
Operating Expenses		
<i>Claims:</i>		
Medical	\$ 1,830,063.59	61.35%
Pharmacy - RX	\$ 971,755.12	32.58%
<i>Administrative Fees:</i>		
Medical	\$ 8,978.54	0.30%
Aggregate Stop Loss	\$ 9,996.00	0.34%
Specific Stop Loss	\$ 162,018.50	5.43%
Independent External Review Fees	\$ -	0.00%
Vendor Fees	\$ -	0.00%
PCORI Fees	\$ -	0.00%
Consulting Fees	\$ -	0.00%
Non-Operating Expenses		
Other Expenses	\$ -	0.00%
Total Expenses	\$ 2,982,811.75	100.00%
Operating Income (Loss)		
	\$ 143,755.02	
Income (Loss) Before Contributions & Transfers		
	\$ 143,755.02	
Contributions & Transfers		
Transfers In (Payable to General Finance)	\$ 2,676,732.00	
Transfer out (Payable to General Finance)	\$ (446,122.00)	
Change in Net Position		
	\$ 143,755.02	
Total Net Position - Beginning Unaudited		
	10/11/2023 Regular Board Meeting	
Total Net Position - Ending Unaudited		
	\$ 2,374,365.02	

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Regular Board Meeting



Self Funded Health Insurance Fund

Statement of Revenues, Expenditures and Changes in Net Position for 2 months ending August 2023

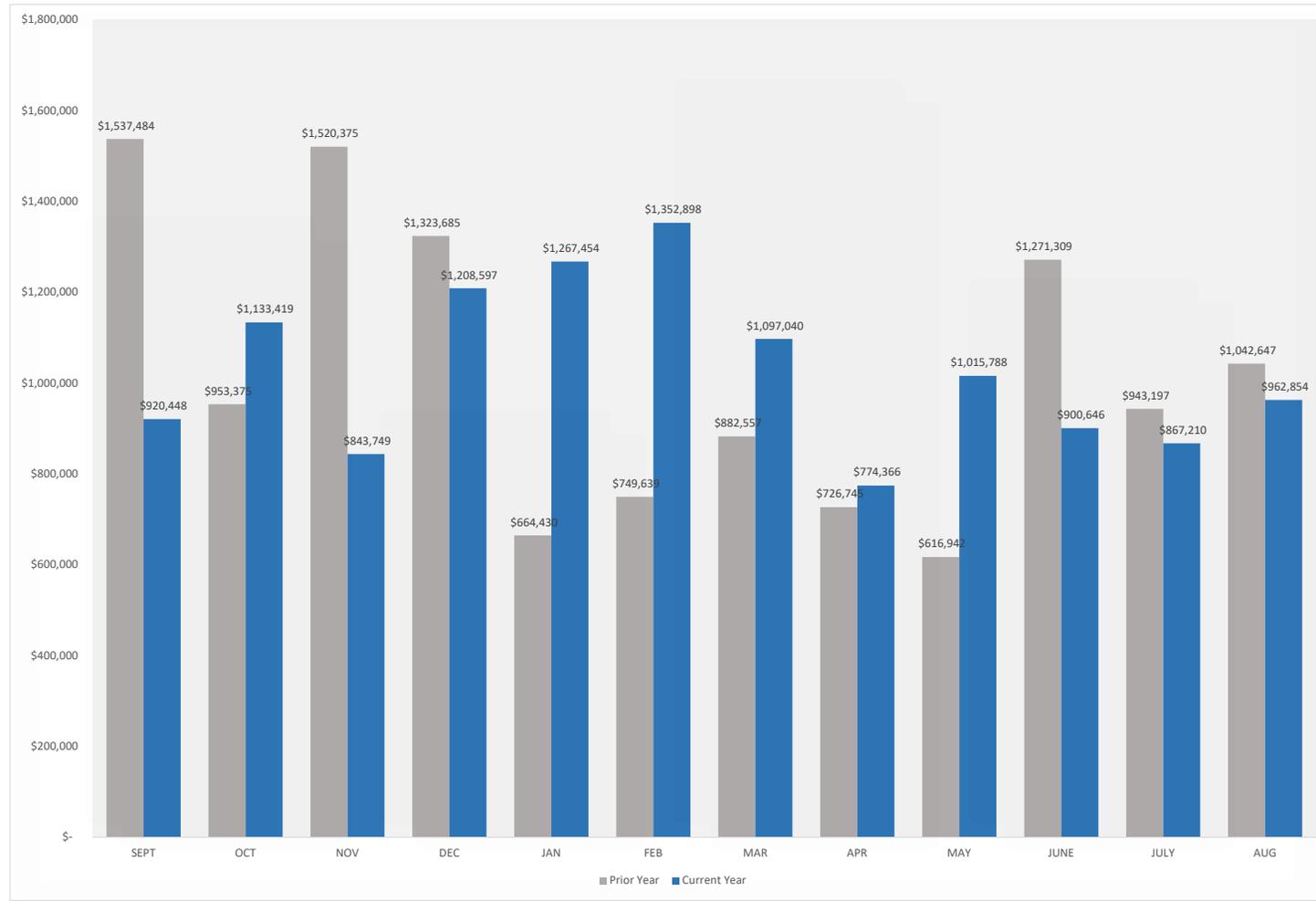
Paid Claims

- Medical Claims: 61.35%
 - \$1,830,064
- Pharmacy Claims: 32.58%
 - \$971,755
- Administrative Fees: 6.07%
 - \$180,993
 - Medical: \$8,979
 - Aggregate Stop Loss: \$9,996
 - Specific Stop Loss: \$162,019

Operating Revenues	Actual	%
<i>Premiums:</i>		
Medical - Employee	\$ 466,819.80	14.93%
Medical - Employer	\$ 2,574,695.41	82.35%
Administrative Fees-Refunds	\$ -	0.00%
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	10/11/2023 Regular	Board Meeting
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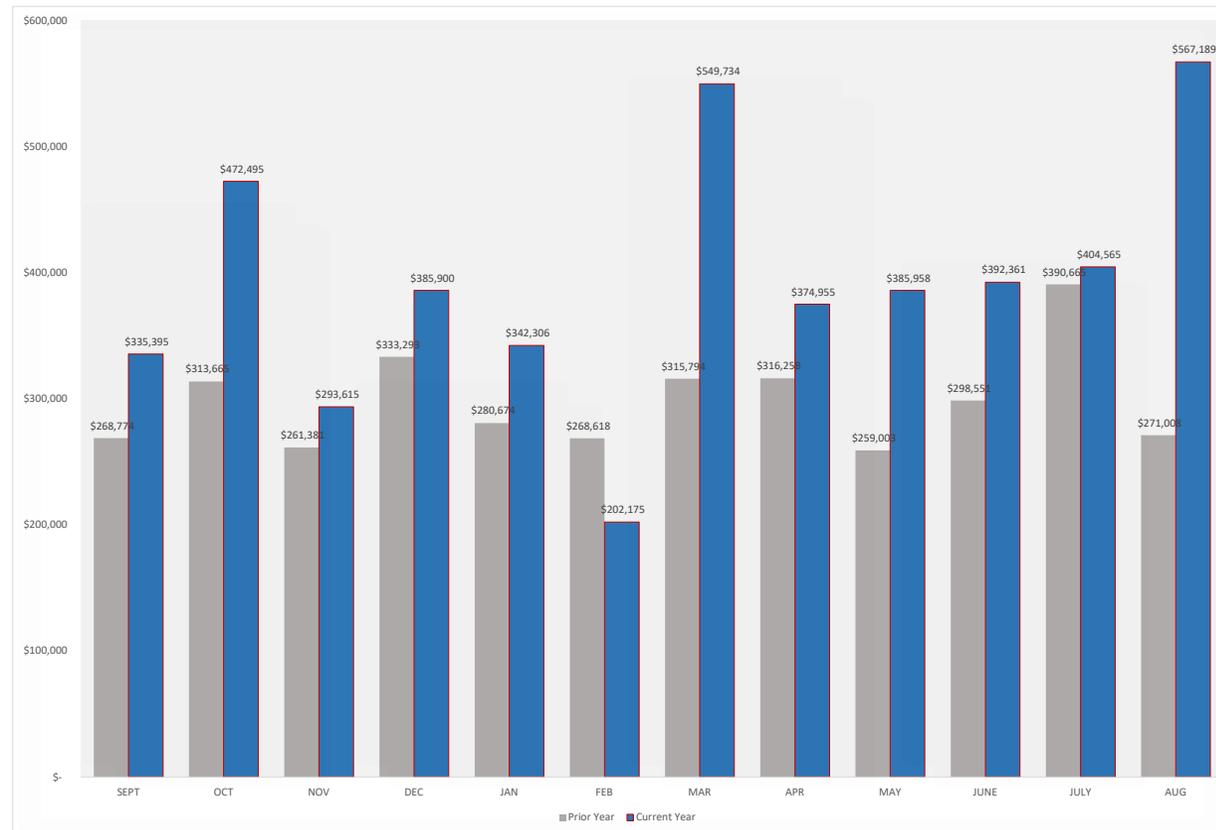


Medical Claims Expenditure Overview 12 Month Trend – August 2023





Pharmacy Claims Expenditure Overview 12 Month Trend – August 2023





Wellness



Mission CISD
Ladies Day Out
Saturday, Oct. 21st
8:00 am - 1:00 pm
Appointment required, limited slots available.

Early Detection is the Best Protection
MAMMOGRAM SCREENINGS

REQUIREMENTS:

- Screening mammograms are available to women over the age of 40 who don't have any breast pain and/or lumps.
- Patient must have not completed a mammogram within 1 year.
- Patient must have a doctor based in the U.S. for us to send the report to.
- Patients must provide prior mammogram images taken.

Employees, please contact the Employee Benefits Department to schedule an appointment at 323-5545

The Breast Care Center at
Mission Regional Medical Center

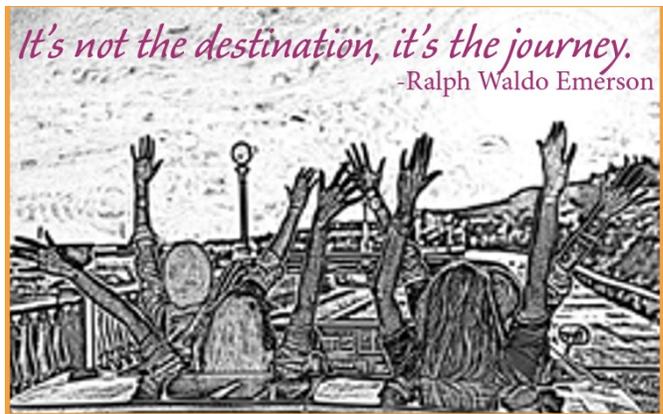
Doctor's Plaza West (1st Floor)
910 S. Bryan Rd. Suite 102
Mission Texas 78572
www.missionmmc.org
Member of Prime Healthcare

10/11/2023 Regular Board Meeting



Wellness

District Employees were cordially invited to embark on a transformative journey by joining the Fall Wellness Campaign. The campaign will span three consecutive weeks, commencing on October 9, 2023. The fall initiative challenges employees to cultivate healthy margins with relationships, personal well-being, and enjoyment of life. As a token of appreciation employees who join will receive a complimentary Stainless Steel 2 in 1 Tumbler & Can Insulator.





Wellness



Mission CISD **FIGHT THE FLU** **\$0 COPAY***



FREE FLU SHOTS

Flu shots are FREE for employees and dependents covered by BCBS.

Date: Wednesday - October 4, 2023
Location: Central Office – Staff Development
1201 Bryce Dr
Mission, Tx 78572
Time: 8 a.m. – 12 p.m.



FLU SHOT CLINIC

MONARCH
OBSTETRICS AND FAMILY MEDICINE



Mission Regional Medical Center

10/4/2023 Regular Board Meeting



Wellness



Mission
CISD™

Together We
Can Fight the Flu.

**GET A
FLU SHOT.**



FREE FLU SHOTS

WILL BE AVAILABLE THE FOLLOWING DATES/LOCATIONS:

Monday, Oct 9th

2pm-5pm Cavazos Elementary

Thursday, Oct 12th

9am-12pm Pearson Elementary

Friday, Oct 13th

8am-4pm Veterans Memorial High School

Tuesday, Oct 24th

9am- 12pm Midkiff Elementary

Wednesday, Oct 25th

9am-12pm Bryan Elementary
2pm-8pm Kenneth White Jr. High

Thursday, Oct 26th

2pm- 5pm Mission High School

Friday, Oct 27th

2pm- 5pm Mission Jr. High

Flu shots are FREE for employees and dependents covered by BCBS.





Wellness



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Health and Safety Training – VMHS
Child Nutrition, Maintenance and Warehouse
September 25, 2023



10/1/2023 Regular Board Meeting



Financial Wellness

Promotional Offer to District Employees:

- Earn \$400 through October 31, 2023 if Employees Open Account and Direct Deposit their \$5,000



You may earn up to \$400¹ through October 31, 2023, when you open and use a new, eligible PNC Workplace Banking[®] Virtual Wallet[®] product in a qualifying location.*

	EARN \$400 ¹ if you	OR	EARN \$200 ¹ if you
1. CHOOSE YOUR ACCOUNT	OPEN A NEW VIRTUAL WALLET [®] WITH PERFORMANCE SELECT		OPEN A NEW VIRTUAL WALLET [®] WITH PERFORMANCE SPEND
2. SET UP DIRECT DEPOSIT	SET UP A QUALIFYING DIRECT DEPOSIT OF \$5,000 Complete this requirement within 60 days of account opening		SET UP A QUALIFYING DIRECT DEPOSIT OF \$1,000 Complete this requirement within 60 days of account opening
3. COLLECT YOUR CASH	LOOK FOR YOUR CASH REWARD IN YOUR NEW PNC WORKPLACE BANKING VIRTUAL WALLET PRODUCT within 60 to 90 days of completing the requirements		

*Products and offers are not available in all areas. Virtual Wallet with Performance Select, Virtual Wallet with Performance Spend and the associated offer(s) are available in the following states: AL, AZ, CA, CO, DE, FL, GA, IL, IN, KY, MD, MI, NC, NJ, NM, NY, OH, PA, SC, TX, VA, WI, WV, and Washington DC. Virtual Wallet with Performance Select and Virtual Wallet with Performance Spend are offered in the state of MD with the exception of the greater Kansas City area. Offer is contingent on product availability and may vary based on your address and where and how you open your account. Talk to your PNC Banker for details.

HOW YOU HANDLE OVERDRAFTS SHOULD BE IN YOUR CONTROL, NOT JUST YOUR BANK'S.
Now with Low Cash Mode[®] in the PNC Mobile app²

SCHEDULE A FINANCIAL WELLNESS CONVERSATION WITH YOUR WORKPLACE BANKING CONSULTANT. CONTACT ME TODAY

Michael Munoz
9562315136
michael.munoz@pnc.com



Financial Wellness

Financial Wellness Workshops:

- Budgeting 2.0: Making Budgets Work
- Considering Home Ownership
- Credit Scores and Reports: Understanding and Improving Your Score
- Debt Management
- Identity Theft
- It's a Balancing Act: The Sandwich Generation
- Preparing for a Financial Emergency
- Repaying Student Loan Debt
- Retirement: Planning for your future



Financial Wellness Workshops

PNC WorkPlace Banking® is a bank-at-work program available through your employer. Take advantage of special offers and rewards on PNC products and services, and access guidance from your dedicated team of PNC WorkPlace Bankers.

We are committed to supporting your financial well-being by providing convenient onsite and online* workshops on topics such as:

Budgeting 2.0: Making Budgets Work

Learn to identify your personal obstacles to budgeting, decide short- and long-term goals, and manage your day-to-day spending to increase your financial security.

Considering Home Ownership

Learn what you need to do to be financially ready to buy your first house, what to expect when applying for a mortgage, and which government programs can help make home ownership more affordable.

Credit Scores and Reports: Understanding and Improving Your Score

Understand how credit scores and reports work to help you keep your finances healthy and achieve your financial goals, such as buying a new home, leasing a car, or paying off debt.

Debt Management

Learn to build a budget, explore different debt management strategies, and create a plan for reducing your debt and improving your credit score.

Identity Theft

Learn how identity thieves can steal your personal information, what's at risk when they do, and how to recognize common scams.

It's a Balancing Act: The Sandwich Generation

Members of the Sandwich Generation can learn how to help balance their own financial security and the demands of caring simultaneously for both children and aging parents.

Preparing for a Financial Emergency

Learn how to incorporate an emergency fund into your planning and how to adjust your budget to weather the unexpected.

Repaying Student Loan Debt

As a recent graduate, you may soon find yourself responsible for multiple expenses in addition to student loans. Learn guidelines for establishing a positive cash flow and explore student loan repayment plans.

Retirement: Planning for Your Future

Wherever you are in your retirement planning, it's not too late to develop or refine your savings strategy. Learn how to determine what you need to do to make sure you reach your retirement savings goals.



SUBJECT: Consideration and Approval of Allowance Expenditure Authorization (AEA) #03 for Additional Electrical Circuit and Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Culinary Arts for Mission High School – PBK Architects

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

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

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

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

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

Schematic Design:

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

Construction Documents:

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

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

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

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

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

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

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

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

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

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

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

At the Regular Board meeting held on June 21, 2023, the Board approved Consideration and Approval of the Allowance Expenditure Authorization (AEA) #02 to Connect New Guardian Systems for the Culinary Arts Laboratory at MHS.

Castcon Construction did request ten (10) additional days but, was not approved by PBK Architects.

Contingency Balance:	\$17,755.00
AEA#2 Fire Alarm:	<u>\$ 8,982.50</u>
Contingency Balance:	\$ 8,772.50

At the Regular Board meeting held on August 09, 2023, the Board approved the following items. Change Order #2 Forty-nine (49) Delay Day for the Culinary Arts for Mission High School. The new substantial completion date will be August 28, 2023.

As per the project site review with Administration, PBK Architects, and Castcon Construction the Culinary Arts Laboratory at Mission High School was reviewed, inspected, and was determined not to be substantially completed as per contract documents and specifications. Thus, they presented to give the Superintendent authority to authorize Approval of Substantial Completion for the Culinary Arts Laboratory at Mission High School once PBK Architects advised Administration the project was substantially completed. Substantial completion was granted on August 15, 2023.

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.

At the Board Workshop of September 06, 2023, the agenda item of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Culinary Arts for Mission High School was pulled under the direction of PBK Architects due to a pending Allowance Expenditure Authorization #3 (AEA) for \$1,782.23.

Note: There continues to be pending punch list items that need correcting and the contractor has 30 days after substantial completion to correct them. Final approval is being presented for the Board Meeting on September 13, 2023, only if the items have been corrected and all required documents submitted as per contract.

ADMINISTRATIVE CONSIDERATIONS

PBK Architects and Castcon Construction needed an additional electrical circuit for the ice maker machine thus, they present Consideration and Approval of Allowance Expenditure Authorization (AEA) #03 for Additional Electrical Circuit. The cost was taken from the contingency allowance. PBK Architects will also be presenting Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Culinary Arts for Mission High School. The project was completed on time with all punch list items completed. This project has no liquated damages and has a change order #3 for contingency allowance credited back for the amount of \$6,990.27.

Note: Administration has been advised that AEA #3 being presented has been completed by the contractor without prior authorization from Administration or the Board of Trustees.

Contingency Balance:	\$8,772.50
AEA#3 Electrical circuit:	<u>\$1,782.23</u>
Contingency Balance:	\$6,990.27

FUNDING SOURCE

Local Fund

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

BAFO: \$305,238.53
Contingency: \$6,990.27
Final Cost: \$298,248.26

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, October 04, 2023.

Administration is presenting Consideration and Approval of Allowance Expenditure Authorization (AEA) #03 for Additional Electrical Circuit and Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Culinary Arts for Mission High School – PBK Architects (presenting)

EXHIBIT:

Allowance Expenditure Authorization (AEA) #3
Change Order #3

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management



6316 N 10th Street, Bldg A, Suite 1
McAllen, Texas 78504
Phone: 956-687-1330
PBK.com

August 31, 2023

VIA: E-mail

Mr. Ricardo Rivera
Assistant Superintendent for Operations
520 Holland Ave.
Mission TX 78572

**Re: Mission HS- Culinary Arts
Change Proposal No. 05**

Mr. Rivera,

We have reviewed CP No. 05 with a cost proposal of \$1,782.23 and it appears to be reasonable for this scope of work. This is to provide an additional circuit to provide power for the above counter ice maker.

We recommend approval of CP No. 05 with the cost of \$1,782.23 to be deducted from the Owner's Contingency Allowance of \$8,772.50.

This will leave a balance of \$6,990.27 in the Owner's Contingency Allowance.

Please do not hesitate to call me should you have any questions.

Respectfully submitted,

David I. Iglesias
Associate Principal, PBK

CC: File



Allowance Expenditure Authorization

Project: Culinary Arts at Mission High School
MCISD

AEA No.: 03

PBK Project No.: P21332600AR

Date: 08/31/2023

To: CASTCON Construction Co., LLC
1821 N. Glasscock Rd.
Mission, TX 78572

Attention: Mr. Robert Castaneda, Jr.

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the contract amount.

Description of Work:

01 CR 05 – Costs associated for an additional circuit to provide power for the above the counter ice maker not originally included in the electrical design.....\$1,782.23

Total: **\$1,782.23**

Original Contract Allowance Sum	\$25,000.00
Allowance Expenditures Prior to this Authorization	\$16,277.50
Allowance Balance Prior to this Authorization	\$8,772.50
Allowance Sum will be decreased by this Authorization	\$1,782.23
New Expenditure Allowance balance remaining	\$6,990.27

PBK Architects, Inc.

8/31/2023

Date

9/5/2023

CASTCON Construction Co., LLC

Date

Mission Consolidated Independent School District

Date

cc: File 5D



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*

Culinary Arts Laboratory
Mission High School

CONTRACT INFORMATION:

Contract For: General Construction
Date: November 14, 2022

CHANGE ORDER INFORMATION:

Change Order Number: 003
Date: August 31, 2023

OWNER: *(Name and address)*

Mission Consolidated Independent School
District
1201 Bryce Dr.
Mission, Texas 78572

ARCHITECT: *(Name and address)*

PBK Architects, Inc.
6316 N. 10th Street, Bldg A, Ste 1
McAllen, TX 78504

CONTRACTOR: *(Name and address)*

CASTCON Construction Co., LLC
1821 N. Glasscock Rd.
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.)

Remaining balance of unused Owner Allowance.

The original Contract Sum was	\$	305,238.53
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	305,238.53
The Contract Sum will be decreased by this Change Order in the amount of	\$	6,990.27
The new Contract Sum including this Change Order will be	\$	298,248.26

The Contract Time will be unchanged by zero (0) days.

The new date of Substantial Completion will be N/A

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

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

PBK Architects, Inc

CASTCON Construction Co., LLC

Mission Consolidated Independent School
District

ARCHITECT *(Firm name)*

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

SIGNATURE

SIGNATURE

SIGNATURE

David I. Iglesias, Associate
Principal

Robert Castaneda, Jr., President

Dr. Carol G. Perez

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

Superintendent of Schools

PRINTED NAME AND TITLE

08/31/2023

DATE

9/5/2023

DATE

DATE

SUBJECT: First Reading and Adoption of Board Policy GKG (Local)

Dimitra Trejo – Director of Public Relations and Marketing

PRESENTER:

BACKGROUND INFORMATION

Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a **record vote** between September 1, 2023, and March 1, 2024, on whether to adopt a policy authorizing a campus of the district to employ or accept as a volunteer a chaplain under Education Code Chapter 23.

ADMINISTRATIVE CONSIDERATIONS

Administration has worked with legal counsel and TASB to develop policy GKG(Local) to comply with this state mandate while avoiding constitutional claims regarding religious affiliations.

The proposed GKG(Local) states “The district encourages all members of the community who are not otherwise prohibited by law to serve as volunteers in support of student programs and activities” which affirms the district’s practice of permitting a chaplain, or other legally qualified member of the community to provide support, services and programs for students.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

That the Board of Trustees Read and adopt Board Policy GKG (Local).

CONTACT PERSON (S)

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

ADD POLICY

The District encourages all members of the community who are not otherwise prohibited by law to serve as volunteers. The District shall use volunteers to provide assistance in areas that:

1. Support and enhance teaching and learning;
2. Support the welfare of the students and/or staff; and
3. Support the District in other areas of need.

Application

All prospective volunteers shall submit an application form as provided by the District. Individuals who wish to volunteer in the District shall be required to follow all related statutory and District regulations, including not bringing other guests or children with them when they volunteer.

All statutory and District regulations shall apply to a District volunteer, even if the person:

1. Is the parent, guardian, or grandparent of a student who is enrolled in the District;
2. Will be accompanied by a District employee while at a campus or on District property; and
3. Is volunteering for a single District event.

Criminal History Record Check

The District shall obtain the criminal history record for prospective volunteers when required by law or the District. Once received, the District shall determine the person's eligibility and inform approved volunteers when their services are to begin.

Authority

District volunteers shall work directly under the supervision of the campus principal or a District employee in accordance with administrative regulations.

Administrative regulations shall be established regarding the volunteer application process, qualifications, training, duties, and other relevant information about the District's volunteer program.

Training

Volunteers shall complete District training requirements prior to participating in the District's volunteer program.

SUBJECT: Adoption of Resolution in Compliance with Requirements of Senate Bill 763

PRESENTER: Dimitra Trejo – Director of Public Relations and Marketing

BACKGROUND INFORMATION

Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a **record vote** between September 1, 2023, and March 1, 2024, on whether to adopt a policy authorizing a campus of the district to employ or accept as a volunteer a chaplain under Education Code Chapter 23.

SB 763 authorizes districts to employ chaplains or accept chaplains as volunteers to provide support, services, and programs for students as assigned by the board. These provisions apply beginning with the 2023-24 school year. While some districts currently may allow chaplains along with other visitors or volunteers on campus, SB763 requires each board to take a record vote no later than six months after the effective date, September 1, 2023, on whether to adopt a policy authorizing a campus to employ or accept as volunteers' chaplains.

To facilitate this record vote, TASB has prepared a Draft Resolution for SB 763 for consideration by the board between September 1, 2023, and March 1, 2024.

ADMINISTRATIVE CONSIDERATIONS

Administration has worked with legal counsel and TASB to develop policy GKG(Local) to comply with this state mandate while avoiding constitutional claims regarding religious affiliations.

The proposed GKG(Local) states “The district encourages all members of the community who are not otherwise prohibited by law to serve as volunteers in support of student programs and activities” which affirms the district’s practice of permitting a chaplain, or other legally qualified member of the community to provide support, services and programs for students.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

That the Board of Trustees adopt the Resolution in compliance with requirements of Senate Bill 763.

CONTACT

PERSON (S)

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

Resolution of the Board to Employ or Accept as Volunteers Chaplains

WHEREAS, Section 23.001 of the Texas Education Code permits the district to employ or accept as a volunteer a chaplain to provide support, services, and programs for students as assigned by the Board;

WHEREAS, Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a **record vote** between September 1, 2023, and March 1, 2024, on whether to adopt a policy authorizing a campus of the district to employ or accept as a volunteer a chaplain under Education Code Chapter 23;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Mission CISD hereby:

Affirms the practice of a district campus permitting a chaplain to provide support, services, and programs for students in accordance with the district's existing GKG(LOCAL) policy.

Does not permit a district campus to employ or accept as a volunteer a chaplain to provide support, services, and programs for students at this time.

Adopted this _____ (*date*) day of _____ (*month*), _____ (*year*), by the Board of Trustees.

Presiding officer's signature: _____

Secretary's signature: _____

SUBJECT: Approval of Budget Amendment for the Month of October 2023

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

In accordance with TEA budget and accounting procedures guidelines, the District's official budget includes the General Fund and Debt Service. The adoption of the budgets associated with these funds, and subsequent amendments, should be approved by the Board of Trustees. The authority to approve a budget or a budget amendment for a grant program, however, lies with the granting agency and not with the District's Board.

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

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

ADMINISTRATIVE CONSIDERATIONS

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

FUNDING SOURCE AND AMOUNT

The 2023-2024 budget revenues and expenditures will increase by \$1,000,000 and \$1,455,776, respectively, for 1) insurance claim reimbursements received for hail and wind damages to District facilities 2) purchase of desks for Mission Collegiate High School (3) purchase of cafeteria tables for Veterans Memorial High School (4) purchase of two (2) box trucks for the Fixed Assets Department and (5) purchase of support and warranty for Chromebooks not covered by federal funds grant.

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

RECOMMENDATION:

Approval of budget amendment as presented.

CONTACT PERSONS

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

Mission Consolidated Independent School District
GENERAL FUND
 Budget Amendment for the Month of October 2023
 Fiscal Year 2023 - 2024

Description	Amended Budget August 2, 2023	October Amendments	Amended Budget October 11, 2023
Unaudited Beginning Fund Balance	\$ 107,685,067		\$ 107,685,067
Revenues:			
5700 - Local	34,002,159	1,000,000	\$ 35,002,159
5800 - State	122,378,669	-	\$ 122,378,669
5900 - Federal	17,994,785	-	\$ 17,994,785
Total Revenues	\$ 174,375,613	1,000,000	\$ 175,375,613
Expenditures:			
11 Instruction	\$ 84,641,287	364,187	\$ 85,005,474
12 Inst. Res. & Media Services	2,509,371	-	\$ 2,509,371
13 Curriculum Dev. & Inst. Staff Dev.	4,522,017	77,954	\$ 4,599,971
21 Inst. Leadership	2,819,966	(171,609)	\$ 2,648,357
23 School Leadership	10,018,038	(1,282)	\$ 10,016,756
31 Guide., Counseling & Eval. Ser.	6,296,149	(75,222)	\$ 6,220,927
32 Social Work Services	453,659	-	\$ 453,659
33 Health Services	1,836,854	17,100	\$ 1,853,954
34 Student (Pupil) Trans.	5,496,063	-	\$ 5,496,063
35 Food Services	14,508,599	322,446	\$ 14,831,045
36 Curricular/Extracurricular Act.	7,588,418	(19,000)	\$ 7,569,418
41 General Administration	6,490,823	55,000	\$ 6,545,823
51 Plant Maint. & Operations	22,488,639	1,272,972	\$ 23,761,611
52 Security and Monitoring Serv.	4,886,017	2,563	\$ 4,888,580
53 Data Processing Services	3,673,180	150	\$ 3,673,330
61 Community Services	129,534	-	\$ 129,534
71 Debt Service	1,427,815	11,863	\$ 1,439,678
81 Fac. Acquisition & Const.	20,123,756	(401,346)	\$ 19,722,410
95 Pmt. to Juv. Justice Alt. Ed. Prg.	10,000	-	\$ 10,000
99 Other Intergovernmental Charges	298,185	-	\$ 298,185
Total Expenditures	\$ 200,218,370	\$ 1,455,776	\$ 201,674,146
7900 - Other Sources	23,775,290	\$ -	23,775,290
8900 - Other Uses	(23,775,290)	-	(23,775,290)
Total Other Financing Sources & (Uses)	\$ -	\$ -	\$ -
Un-Audited Ending Fund Balance	\$ 81,842,310	\$ (455,776)	\$ 81,386,534

SUBJECT: Approval of Remote Homebound Instruction Waiver for General Education

PRESENTER:

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

BACKGROUND INFORMATION

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

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

ADMINISTRATIVE CONSIDERATIONS

Approve the Remote Homebound Waiver Application request and provide the superintendent or her designee the authority for approval and submission of individual student waivers for remote homebound instruction for the 2023-2024 school year.

RECOMMENDATION

Approval of the Remote Homebound Waiver Application request and grant authority to the superintendent or her designee to approve and submit individual student waivers for remote homebound instruction for the 2023-2024 school year.

FUNDING SOURCE AND AMOUNT

NA

CONTACT PERSON (S)

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

504,Rtl and Dyslexia

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

At the Regular Board Meeting held on September 13, 2023, the Board approved 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.

ADMINISTRATIVE CONSIDERATIONS

EGV Architects and Rio Builders are presenting Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Mission Collegiate High School Physical Education Pavilion. The project was completed on time with all punch list items completed. This project has no liquidated damages and had a contingency allowance in the project contract that was presented at substantial.

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, October 04, 2023.

Administration is presenting Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Mission Collegiate High School Physical Education Pavilion

EXHIBIT:

N/A

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management

SUBJECT: Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment 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. Mission CISD also communicated with another member for the County of Hidalgo Historical Society Mr. Charlie Garcia and in both instances communicating with them the district was advised that no funding support was available.

At the November 06, 2019 Facilities/Environment Committee meeting, Administration presented Consideration and Approval to Advertise for Request for Qualifications (RFQ) for the Selection of Structural Engineering Services for Roosevelt Auditorium.

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.

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 for 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 with 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.

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.

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.

Administration used the on-call professional services agreement for the project assessment. Chanin Structural Engineering's estimated project cost is \$175,000.00.

As mentioned in the R. Hinojosa report, the Roosevelt School Auditorium and Classroom Addition is listed in the National Register of Historic Places. On or about November of 2021, Mission CISD was in contact with Ms. Lydia Woods-Boone, Program Coordinator, Federal & State Review Program Division of Architecture for the Texas Historical Commission, and asked for her assistance for any required information and proper procedures for the demolition in order to ensure that the project is in compliance as per the Texas Historical Commission, National Register of Historic Places and any other governing entities dealing with historic buildings. Since Mission CISD was utilizing local general funds and not federal funds for this project her direction was to coordinate the work with Mr. Greg Smith and his team as the building is listed in the National Register of Historic places and up for demolition. Whichever option the school district takes the district will need to coordinate with Mr. Greg Smith the National Register Coordinator.

In early December of 2021, we began communication with Mr. Smith advising him of designing for the demolition. We asked for his assistance and guidance in order to ensure that the project would be in compliance with Texas Historical Commission or any other governing entity when considering the demolition of a historical building.

As per Mr. Smith he 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)

Mr. Smith also stated that "no" documentation would be required to be submitted by the design professional or any party during the design phase or before demolition.

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.

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.

Note: For documentation purposes, Mission CISD submitted the Texas Historical Commission Antiquities Permit Application for Historic Buildings and Structures and all other information to the Texas Historical Commission Division of Architecture for the records and before the project began.

In the first week of June 2023 and before the demolition commenced we once again contacted the Texas Historical Commission to ensure of our compliance. We communicated with Ms. Elizabeth Brummett the Director/Deputy SHPO Division of Architecture for THC and we were informed of this: “Thank you for your call regarding the imminent demolition of the Roosevelt School Auditorium and Classroom Addition. I understand that you previously coordinated with our staff regarding the condition of the building, which is listed in the National Register of Historic Places. This is an “honorary” designation denoting resources worthy of preservation and does not prevent demolition. No further consultation with our office is required before work proceeds”.

Limited demolition of wiring and electrical service began the week of June 5, 2023. In addition, certain design elements have been carefully removed for preservation and incorporation into a historical monument commemorating the Roosevelt School. These include bricks, auditorium seats, and the brick facia which bears the image of the torch and owl that was visible on the exterior of the building above the entrance.

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

BAFO: \$249,257.26
Change Order #1: \$60,037.00
Final cost: \$309,294.26

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, October 04, 2023.

Administration presents Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Roosevelt Auditorium Demolition Project – Chanin Engineering

EXHIBIT

N/A

CONTACT PERSONS

Rick Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management

SUBJECT: Approval of the Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services and Ranking Criteria for the Mission CISD Fencing and Window Screen Film.

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

BACKGROUND INFORMATION

The Texas School Safety Center requires new school safety standards and Administration has applied for a School Safety Grant that allowed funding for security fencing and window film that is being required. This safety project includes fencing and window film districtwide. This project is a priority because it impacts student and staff safety.

ADMINISTRATIVE CONSIDERATIONS

Administration has been gathering information on the school safety grants, thus we present the Project, Proposed Budget, and Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Districtwide Fencing and Window Screen Film.

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

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

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

FUNDING SOURCE

General Funds – Grant

Total Estimated Project Cost: \$654,613.00

Fencing: \$512,266.00

Screen Window Film: \$142,347.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, October 04, 2023.

Administration presents Approval of the Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services, and Ranking Criteria for the Mission CISD Fencing and Window Screen Film.

EXHIBIT

RFQ Ranking Criteria

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Joel Garcia, Assistant Superintendent for Finance

Anabel Garza, Coordinator for Purchasing

Mission Consolidated Independent School District
 Architect Services for MCISD District-wide Fencing and Window Screen Film
 Evaluation Summary Sheet

		Firm				
Architect and Engineering Design Services						
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 fencing and window screen film which Firm has provided or is providing professional design services as the prime Firm, within the past two (5) years.	10				
Claims, Judgements, Arbitration Proceedings or Suits Pending - 10 points						53
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						
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: _____

SUBJECT: Amend the Election Order for the November 7, 2023 Tax Rate Ratification Election

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

On August 21, 2023, Special Board Meeting, the Board of Trustees approved the order to conduct the Mission CISD Tax Ratification Election on November 7, 2023. The Mission CISD Tax Ratification Election proposition reads as follows: “Shall the Board of Trustees of the Mission Consolidated Independent School District be authorized to levy an ad valorem tax rate of \$1.1130 per \$100 of the taxable assessed valuation of property within the Mission Consolidated Independent School District for the current tax year, being a rate that is comprised of a maintenance and operations tax rate of \$0.7892 per \$100 of such taxable assessed valuation (and the maximum rate for maintenance and operations for which the District may levy in each year hereafter, being then subject only to annual Board approval) and a debt service tax rate of \$0.3238 per \$100 of such taxable assessed value (an amount that is set annually by the Board), which combined tax rate of \$1.1130 represents a decrease of an approximate \$4,741,436, or 17.1 percent, in maintenance and operations tax revenue to the District in the 2023-2024 school year compared to the amount collected last year pursuant to Section 26.08 Texas Tax Code, as amended.”

ADMINISTRATIVE CONSIDERATIONS

The District will amend the Election Order for the November 7, 2023 Tax Rate Ratification Election to reflect the Early Voting and Election Day Polling Locations, Dates and Times as prescribed by the Hidalgo County Elections Administrator.

FUNDING SOURCE:

Not Applicable

RECOMMENDATION:

In order to ensure that the November 7, 2023 Tax Rate Ratification Election is following the Texas Election Code the Amended Election Order must be approved.

CONTACT PERSON (S)

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

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Hilda A. Salinas

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

213 S. Closner Blvd.

Address (Dirección)

Edinburg

TX 78539

City (Ciudad) Zip Code (Código Postal)

956-318-2570

Telephone Number (Número de teléfono)

elections@co.hidalgo.tx.us

Email Address (Dirección de Correo Electrónico)

<https://www.hidalgocounty.us/105/Elections-Department>

Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

10 / 27 / 2023

(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

10 / 27 / 2023

(date)(fecha)

Issued this 11th day of October, 2023

Emitida este dia 11 de Octubre, 2023

Roy Vela, President

Signature of Presiding Officer (Firma del Dirigente que Preside)

Iris Iglesias, Vice President

Signature of Board Member
(Firma del Director)

Juan M. Gonzalez, Secretary

Signature of Board Member
(Firma del Director)

Petra B. Ramirez, Member

Signature of Board Member
(Firma del Director)

Minnie R. Rodgers, Member

Signature of Board Member
(Firma del Director)

Veronica "Betty" R. Mendoza, Member

Signature of Board Member
(Firma del Director)

Jerry Zamora, Member

Signature of Board Member
(Firma del Director)

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.

Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.

NOVEMBER 7, 2023 SPECIAL CONSTITUTIONAL AMENDMENT ELECTION
AND LOCAL ENTITIES ELECTIONS **EXHIBIT A**
EARLY VOTING POLLING LOCATIONS DATES AND TIMES

*(7 DE NOVIEMBRE DEL 2023 ELECCIÓN ESPECIAL DE ENMIENDA CONSTITUCIONAL Y
 ELECCIONES DE ENTIDADES LOCALES
 LUGARES DE VOTACIÓN ANTICIPADA FECHAS Y HORARIOS)*

During Early Voting, eligible voters can cast their ballot at any polling location.

*(Durante la votación anticipada, los votantes elegibles pueden emitir su voto en
 cualquier casilla electoral.)*

Days (Días)	Dates (Fechas)	Hours (Horario)
Monday/lunes – Saturday/sábado	Oct. 23, 2023 – Oct. 28, 2023	7:00 AM – 7:00 PM
Sunday/domingo	Oct. 29, 2023	10:00 AM – 4:00 PM
Monday/lunes – Friday/viernes	Oct. 30, 2023 – Nov. 3, 2023	7:00 AM – 7:00 PM

1. ALAMO Large Meeting Room (Sala Grande de Reuniones) Sgt. Fernando de la Rosa Library 416 N. Tower Rd. Alamo, TX	2. ALTON Room 1 (Salón 1) Alton Recreation Center 349 Dawes Ave. Alton, TX	3. DONNA Main Area (Área Principal) Amigos Del Valle 1408 Silver Ave. Donna, TX	4. EDCOUCH Meeting Room (Sala de Reuniones) Sgt. Rodriguez Community Center 320 W. Santa Rosa Ave. Edcouch, TX	5. EDINBURG Annex Room (Habitación Anexa) Elections Annex Building 317 N. Closner Blvd. "Rear" Edinburg, TX
6. EDINBURG Conference Room (Sala de Conferencias) San Carlos Endowment Center 107 N. Sunflower Rd. Edinburg, TX	7. EDINBURG STAC Lounge (Salón STAC) UTRGV 1201 W. University Dr. Edinburg, TX	8. ELSA Court Chambers (Sala de la Corte) Elsa Municipal Court 216 E. 4th St. Elsa, TX	9. GRANJENO Computer Lab/Library (Laboratorio de Computación/Biblioteca) Granjeno Public Facility 6553 S. FM 494, Mission, TX	10. HIDALGO Conference Room (Sala de Conferencias) Hidalgo Public Library 710 Ramón Ayala Dr. Hidalgo, TX
11. LA JOYA Back Room (Habitación Trasera) La Joya Youth Center 604 Salomon Chapa Dr. La Joya, TX	12. LA VILLA Classroom (Salón) La Villa Multi-Purpose Building 500 E. 9th St. La Villa, TX	13. MCALLEN Main Entrance (Entrada Principal) Fireman's Pumphouse 201 N. 1st St. McAllen, TX	14. MCALLEN Exercise Room (Sala de Ejercicios) Lark Community Center 2601 Lark Ave. McAllen, TX	15. MCALLEN Exercise Room (Sala de Ejercicios) Palm View Community Center 3401 Jordan Rd. McAllen, TX
16. MCALLEN Community Room (Sala de Comunidad) STC Nursing Campus Building B 1901 S. McColl Rd. McAllen, TX	17. MCALLEN Internet Cafe (Café Internet) STC Pecan Campus Building U 3201 Pecan Blvd. McAllen, TX	18. MERCEDES Main Entrance (Entrada Principal) Mercedes Civic Center 520 E. 2nd St. Mercedes, TX	19. MISSION Gymnasium (Gimnasio) Bannworth Gym 1822 N. Shary Rd. Mission, TX	20. MISSION Conference Room (Sala de Conferencias) Mission Parks and Recreation Center 721 Bryan Rd. Mission, TX
21. PALMVIEW Gymnasium (Gimnasio) Palmview Recreation Center 406 W. Veterans Blvd. Palmview, TX	22. PALMVIEW Back Entrance (Entrada Trasera) Pct. 3 "The Mansion" 2401 Moorefield Rd. Palmview, TX	23. PHARR Conference Room (Sala de Conferencias) Development and Research Center 850 W. Dicker Rd. Pharr, TX	24. PHARR Conference Room (Sala de Conferencias) Jose "Pepe" Salinas Center 1011 W. Kelly Ave. Pharr, TX	25. PROGRESO Main Entrance (Entrada Principal) Progreso Family Community Center 510 N. FM 1015, Weslaco, TX
	26. SAN JUAN Multi-Purpose Room (Salón Multiuso) San Juan Memorial Library 1010 S. Standard St. San Juan, TX	27. SULLIVAN CITY Lobby (Vestíbulo) Sullivan City WIC Clinic 371 W. Expy. 83, Sullivan City, TX	28. WESLACO Conference Rooms A & B (Salas de Conferencias A y B) Business Visitor and Event Center 275 S. Kansas Ave. Weslaco, TX	

**MAIN EARLY VOTING LOCATION
(LUGAR PRINCIPAL DE VOTACIÓN ANTICIPADA)**

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(Para obtener más información sobre las elecciones, puede visitar nuestro sitio web en www.hidalgocounty.us/elections, o llámenos al (956) 318-2570.)

NOVEMBER 7, 2023 SPECIAL CONSTITUTIONAL AMENDMENT ELECTION AND LOCAL ENTITIES ELECTIONS **EXHIBIT A**

Election Day Countywide Polling Locations Polls Open from 7 am to 7 pm

(7 De Noviembre Del 2023 Elección Especial De Enmienda Constitucional y Elecciones De Entidades Locales, El Día de la Elección los lugares de votación en todo el Condado estarán abiertos desde las 7 am hasta las 7 pm.)

On Election Day, eligible voters can cast their ballot at any polling location.
(Durante el Día de la Elección, los votantes elegibles podrán emitir su voto en cualquier casilla electoral.)

City/ Ciudad	Building/Edificio	Address/Dirección	Voting Area/Área de Votación
1. ALAMO	Sgt. Fernando De La Rosa Library	416 N. Tower Rd. Alamo, TX	Large Meeting Room <i>(Sala Grande de Reuniones)</i>
2. ALTON	Alton Recreation Center	349 Dawes Ave. Alton, TX	Room 1 <i>(Salón 1)</i>
3. DONNA	Amigos Del Valle	1408 Silver Ave. Donna, TX	Main Area <i>(Área Principal)</i>
4. EDCOUCH	Sgt. Rodriguez Community Center	320 W. Santa Rosa Ave. Edcouch, TX	Meeting Room <i>(Sala de Reuniones)</i>
5. EDINBURG	Canterbury Elementary School	2821 W. Canton Rd. Edinburg, TX	Gymnasium <i>(Gimnasio)</i>
6. EDINBURG	Edinburg Parks and Recreation Department	315 E. Palm Dr. Edinburg, TX	Gaming Room <i>(Sala de Juegos)</i>
7. EDINBURG	Elections Annex Building	317 N. Closner Blvd. "Rear" Edinburg, TX	Annex Room <i>(Habitación Anexa)</i>
8. EDINBURG	Linn-San Manuel Fire Department	21661 TX 186, Edinburg, TX	Meeting Room <i>(Sala de Reuniones)</i>
9. EDINBURG	Magee Elementary School	3420 W. Rogers Rd. Edinburg, TX	Gymnasium <i>(Gimnasio)</i>
10. EDINBURG	San Carlos Endowment Center	107 N. Sunflower Rd. Edinburg, TX	Conference Room <i>(Sala de Conferencias)</i>
11. EDINBURG	UTRGV	1201 W. University Dr. Edinburg, TX	STAC Lounge <i>(Salón STAC)</i>
12. ELSA	Elsa Municipal Court	216 E. 4th St. Elsa, TX	Court Chambers <i>(Salas de la Corte)</i>
13. GRANJENO	Granjeno Public Facility	6553 S. FM 494, Mission, TX	Computer Lab/Library <i>(Laboratorio de Computación/Biblioteca)</i>
14. HARGILL	Hargill Elementary School	13394 4 th St. Hargill, TX	Gymnasium <i>(Gimnasio)</i>
15. HIDALGO	Hidalgo Public Library	710 Ramón Ayala Dr. Hidalgo, TX	Conference Room <i>(Sala de Conferencias)</i>
16. LA JOYA	La Joya Youth Center	604 Salomon Chapa Dr. La Joya, TX	Back Room <i>(Habitación Trasera)</i>
17. LA VILLA	La Villa Multi-Purpose Building	500 E. 9th St. La Villa, TX	Classroom <i>(Salón de Clases)</i>
18. MCALLEN	Fireman's Pumphouse	201 N. 1st St. McAllen, TX	Main Entrance <i>(Entrada Principal)</i>
19. MCALLEN	Gonzalez Elementary School	201 E. Martin Ave. McAllen, TX	Front Entrance <i>(Entrada Principal)</i>
20. MCALLEN	Lark Community Center	2601 Lark Ave. McAllen, TX	Exercise Room <i>(Sala de Ejercicios)</i>
21. MCALLEN	Milam Elementary School	3800 N. Main St. McAllen, TX	South Entrance <i>(Entrada Sur)</i>
22. MCALLEN	Palm View Community Center	3401 Jordan Rd. McAllen, TX	Exercise Room <i>(Sala de Ejercicios)</i>
23. MCALLEN	STC Nursing Campus Building B	1901 S. McColl Rd. McAllen, TX	Community Room <i>(Sala de la Comunidad)</i>
24. MCALLEN	STC Pecan Campus Building U	3201 Pecan Blvd. McAllen, TX	Internet Cafe <i>(Café Internet)</i>
25. MCCOOK	Immaculate Conception Parish Hall	28212 S. FM 2058, McCook, TX	Parish Hall <i>(Salón Parroquial)</i>
26. MERCEDES	Mercedes Civic Center	520 E. 2 nd St. Mercedes, TX	Main Entrance <i>(Entrada Principal)</i>
27. MISSION	Bannworth Gym	1822 N. Shary Rd. Mission, TX	Gymnasium <i>(Gimnasio)</i>
28. MISSION	Mission Parks and Recreation Center	721 Bryan Rd. Mission, TX	Conference Room <i>(Sala de Conferencias)</i>
29. MONTE ALTO	Monte Alto Community Center	25149 1 st St. Monte Alto, TX	Meeting Room <i>(Sala de Reuniones)</i>
30. PALMVIEW	Palmview Recreation Center	406 W. Veterans Blvd. Palmview, TX	Gymnasium <i>(Gimnasio)</i>
31. PALMVIEW	Pct. 3 "The Mansion"	2401 W. Moorefield Rd. Palmview, TX	Back Entrance <i>(Entrada Trasera)</i>
32. PHARR	Development and Research Center	850 W. Dicker Rd. Pharr, TX	Conference Room <i>(Sala de Conferencias)</i>
33. PHARR	Jose "Pepe" Salinas Center	1011 W. Kelly Ave. Pharr, TX	Conference Room <i>(Sala de Conferencias)</i>
34. PHARR	Valley View ISD Staff Development Center	9701 S. Jackson Rd. Pharr, TX	North Entrance <i>(Entrada Norte)</i>
35. PROGRESO	Progreso Family Community Center	510 N. FM 1015, Weslaco, TX	Main Entrance <i>(Entrada Principal)</i>
36. SAN JUAN	San Juan Memorial Library	1010 S. Standard St. San Juan, TX	Multi-Purpose Room <i>(Salón de Multiuso)</i>
37. SULLIVAN CITY	Sullivan City WIC Clinic	371 W. Expy. 83, Sullivan City, TX	Lobby <i>(Vestíbulo)</i>
38. WESLACO	Business Visitor and Event Center	275 S. Kansas Ave. Weslaco, TX	Conference Rooms A & B <i>(Salas de Conferencias A y B)</i>

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SUBJECT: Election Services Contract for the November 7, 2023, Mission CISD Tax Ratification Election with the Hidalgo County Elections Administrator

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

On August 21, 2023, Special Board Meeting, the Board of Trustees approved the order to conduct the Mission CISD Tax Ratification Election on November 7, 2023. The Mission CISD Tax Ratification Election proposition reads as follows: “Shall the Board of Trustees of the Mission Consolidated Independent School District be authorized to levy an ad valorem tax rate of \$1.1130 per \$100 of the taxable assessed valuation of property within the Mission Consolidated Independent School District for the current tax year, being a rate that is comprised of a maintenance and operations tax rate of \$0.7892 per \$100 of such taxable assessed valuation (and the maximum rate for maintenance and operations for which the District may levy in each year hereafter, being then subject only to annual Board approval) and a debt service tax rate of \$0.3238 per \$100 of such taxable assessed value (an amount that is set annually by the Board), which combined tax rate of \$1.1130 represents a decrease of an approximate \$4,741,436, or 17.1 percent, in maintenance and operations tax revenue to the District in the 2023-2024 school year compared to the amount collected last year pursuant to Section 26.08 Texas Tax Code, as amended.”

The District requested a cost proposal from the Hidalgo County Elections Administrator to conduct the November 7, 2023, Mission CISD Tax Ratification Election. On September 12, 2023, the Hidalgo County Elections Administrator submitted the proposal for the administration of the Mission CISD Tax Ratification Election at a cost of \$73,556.68.

FUNDING SOURCE:

Local Funds – \$73,556.68

CONSIDERATION

Administration recommends the approval of the Election Services Contract for the November 7, 2023, Mission CISD Tax Ratification Election with the Hidalgo County Elections Administrator.

CONTACT PERSON (S)

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



2023 Hidalgo County Elections Contract Estimate

EXHIBIT A

PLEASE NOTE THAT THIS TOOL IS FOR ESTIMATION PURPOSES ONLY.
PRICES ARE SUBJECT TO CHANGE AS DETERMINED BY FINAL INVOICE.

ELECTION: Mission CISD Bond		DATE: November 7, 2023			
6.01	Coding Services for HART	Price	Quantity	Total	
A	Base Charge: Ballot Coding	\$475.00	1	\$475.00	
B	Ballot Audio Files	\$10.00	3	\$30.00	
C	Election Media per Polling Location(s)	\$100.00	4	\$400.00	
D	Verity Controller(s)	\$465.00	4	\$1,860.00	
D	Verity Touch Duo Machine(s)	\$447.00	12	\$5,364.00	
D	Verity Scan and Ballot Box	\$610.00	4	\$2,440.00	
D	Verity Duo Go Carrier (Curbside Voters)	\$150.00	8	\$1,200.00	
E	Delivery/ Pick-up Fee (includes Mileage)	\$1,100.00	1	\$1,100.00	
		Total iVotronic Coding Charges		\$12,869.00	
6.02	Electronic Poll Book (VoteSafe)	Price	Quantity	Total	
A	Voter Registration Database Access (Per Day)	\$100.00	13	\$1,300.00	
B	EV/ ED Laptop Rental (includes Bar Code Scanner/ Brother Printer)	\$150.00	4	\$600.00	
C	Printer Labels (32,241 per vote)	\$0.03	64482	\$1,934.46	
D	Username/Password - Per Polling Location	\$20.00	4	\$80.00	
		Total Electronic Poll Book Charges		\$3,914.46	
6.03	Supplies	Price	Quantity	Total	
	Early Voting Combination Forms	\$0.55	650	\$357.50	
	Election Day Combination Forms	\$0.55	650	\$357.50	
	Election Judge Kit for Early Voting	\$50.00	2	\$100.00	
	Election Judge Kit for Election Day	\$50.00	2	\$100.00	
	Verity Access Thermal Code paper (per vote)	\$0.10	32241	\$3,224.10	
	EV/ ED Thermal Ballot paper (per vote)	\$0.40	32241	\$12,896.40	
	I VOTED stickers (per vote)	\$0.01	32241	\$322.41	
	Polling Location Map(s)	\$17.00	4	\$68.00	
	100 Sample ballots provided. Additional Copies of Sample Ballots @ \$0.20 each.	\$0.20	500	\$100.00	
	Covid PPE's per location	\$0.00	1	\$0.00	
		Total Supplies Charges		\$17,525.91	
6.04	Mail & Ballot Service	Price	Quantity	Total	
	Mail-in-Paper Ballots	\$0.40	250	\$100.00	
	Mail-in-Ballots Kit(s) per request	\$2.00	250	\$500.00	
	Postage Mail-in-Ballots (per request)	\$0.73	250	\$182.50	
	Correspondence Postage	\$0.58	2	\$1.16	
		Total Mail & Ballot Service Charges		\$783.66	
6.05	Advertisements/Notices	Price	Quantity	Total	
	The Monitor newspaper	\$1,800.00	1	\$1,800.00	
	Local newspaper		0	\$0.00	
		Total Advertisement/Notice Charges		\$1,800.00	
6.07	*Payroll for Training and Election Poll Workers	Price	Total		
	Payroll for Early Voting Employees	\$21,516.00	\$21,516.00		
	Payroll for Election Day Employees	\$1,972.00	\$1,972.00		
		Total Payroll Charges		\$23,488.00	
Payroll for Staff Overtime		Price	Total		
	Payroll for Early Voting and Eleciton Day Staff Employees	\$5,500.00	\$5,500.00		
		Total Payroll Charges		\$5,500.00	
6.08	Payroll for Ballot Board	Price	Quantity	Total	
	Ballot Board	\$850.00	1	\$850.00	
		Total Ballot Board Charges		\$850.00	
6.10	Insurance	Hourly rate	Hours wk	%	Total
	Liability insurance for Early Voting Supervisors (2) (hourly rate X hrs worked X .0021)	\$ 14.00	343	0.0021	\$10.08
	Liability insurance for Early Voting Alternate/Clerks (8) (hourly rate X hrs worked X .0021)	\$ 12.00	1372	0.0021	\$34.57
	Liability insurance for Election Day Presiding Judges (2) (hourly rate X hrs worked X .0021)	\$ 14.00	31	0.0021	\$0.91
	Liability insurance for Election Day Alternate/Clerks (8) (hourly rate X hrs worked X .0021)	\$ 12.00	124	0.0021	\$3.12
		Total Insurance Charges		\$48.68	
6.11	Cell Phones	Price	Quantity	Total	
	Verizon Wireless phone (subject to change with out notice)	\$45.00	2	\$90.00	
		Total Cell Phone Charges		\$90.00	
6.12				Subtotal	\$66,869.71
				Administrative Fees (10%)	\$6,686.97
				ESTIMATED GRAND TOTAL	\$73,556.68

THE STATE OF TEXAS §
 § CONTRACT FOR ELECTION SERVICES
COUNTY OF HIDALGO §

This Contract is entered into by and between the HIDALGO COUNTY ELECTIONS ADMINISTRATOR, **Hilda Salinas**, hereinafter referred to as “**ADMINISTRATOR**”, on behalf of Hidalgo County, a political subdivision of the State of Texas, and **MISSION CISD** hereinafter referred to as the “**ENTITY**”, pursuant to Texas Election Code Section 31.092.

RECITALS

WHEREAS, the ENTITY, by appropriate action of its governing body acting in accordance with all applicable laws, has called a **SPECIAL ELECTION** to be held on **NOVEMBER 7, 2023**:

WHEREAS, pursuant to Section 31.092(a) of the Texas Election Code, the County Election Officer may contract with the governing body of a political subdivision situated wholly or partly in the county served by the officer to perform election services in any one or more elections ordered by an authority of the political subdivision; and

WHEREAS, pursuant to Section 31.091(1) of the Texas Election Code, the County Election Officer means the Elections Administrator for Hidalgo County; and

WHEREAS, the ENTITY is a political subdivision in Hidalgo County that desires the County to conduct and supervise the **NOVEMBER 7, 2023**, election of the ENTITY(the “Election”); and

WHEREAS, the ENTITY and the COUNTY, through the ADMINISTRATOR, desire to enter into a contract setting out the respective responsibilities of the parties; and

WHEREAS, the COUNTY agrees to perform election services for the ENTITY; and

WHEREAS, pursuant to Section 271.002(a) of the Texas Election Code that authorizes, if applicable two or more political subdivisions to enter into an agreement to hold elections jointly in the election precincts that can be served by common polling places; and

WHEREAS, pursuant to Section 271.003 (a) & (b) the location of a common polling place may be a regular county polling place used in a joint election, where the voters of a particular election precinct or political subdivision may be served in a joint election by common polling places located outside the boundary of the election precinct or political subdivision if the location can adequately and conveniently serve the affected voters and if it will facilitate the orderly conduct of the election; and

WHEREAS, pursuant to Section 43.007 of the Texas Election Code, the COUNTY has approved participation in a **countywide** polling place program, which allows the commissioners court to eliminate county election precinct polling places and establish **countywide** polling places for the election held on **NOVEMBER 7, 2023**, and any resulting runoff; and

WHEREAS, pursuant to Section 43.007(e), each countywide polling place must allow a voter to vote in the same elections in which the voter would be entitled to vote in the county election precinct in which the voter resides; and

WHEREAS, ADMINISTRATOR has provided costs for election services to be rendered by ADMINISTRATOR'S office pursuant to the terms of this Contract, which costs are set out in Article VI hereof; and

NOW, THEREFORE, the COUNTY, through the ADMINISTRATOR, and the ENTITY for good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, do hereby agree to hold contract, covenant and agree as follows:

ARTICLE I
PURPOSE

- 1.01. The parties hereto have entered into this Contract for election services described in Article II to be provided to the ENTITY for its election to be held on **NOVEMBER 7, 2023**, and any runoff, if applicable.
- 1.02 If applicable, acknowledgement of Shared Polling Places. The ENTITY acknowledges that the ADMINISTRATOR, as the County's Contracting Officer in accordance with Section 31.092 of the Texas Election Code, may enter into similar Election Services Contracts with any other entity in the same county that may be running their election concurrently. In such event, the ENTITY agrees to share common polling places with the other entities. It is not the intent of this paragraph to establish a joint election, but rather to share services, equipment, and the costs when it is appropriate, efficient, and economical to do so.

ARTICLE II
SERVICES

- 2.01. The COUNTY, through the ADMINISTRATOR, agrees to provide to the ENTITY the following:
 - (A) Procure, provide, code and distribute Hart Hybrid voting systems, election equipment and transport equipment to and from the polling locations, including Early Voting and Election Day polling locations, for the ENTITY;
 - (B) Prepare and provide Hart Hybrid training for election workers;
 - (C) Prepare and provide Logic and Accuracy testing on ENTITY's election ballot for every Hart Hybrid voting machines to be utilized by ENTITY during Early Voting and Election Day;
 - (D) Procure, provide, prepare and code Electronic Poll Book(s) per polling locations with the Voter Registration Database. To include laptop(s), training for poll book, insurance, and delivery fee, as well as supplies such as, but not limited to labels and printer;

- (E) Provide and prepare all mail-in ballot supplies, including applications, paper ballots, envelopes and postage;
- (F) Provide training for Judges/Clerks;
- (G) Procure, provide, prepare, and distribute all necessary election supplies, including:
 1. Ballots (print and distribution only);
 2. Election kits and election paperwork;
 3. Ballot boxes and voting booths;
- (H) Provide cages and covers, cage kit, to include, but not limited to surge protectors, tape, printer, headphones and scanner as well as supplies such as bags, aprons, clipboards, pens, pencils, rulers, magnifiers, inkpads, screen cloths, sanitizers and badges;
- (I) Procure Early Voting polling places and Election Day polling places;
- (J) Prepare Writ of Election to election officers and notice of appointment to Presiding and Alternate judges, as required by law;
- (K) Prepare, distribute, and publicize joint notice of election (Texas Election Code Section 4.003(a)(1) and Early Voting and Election Day schedules in newspaper;
- (L) Notify the election judges of the date, time and place of the election;
- (M) Procure and pay election judges and clerks for Early Voting and Election Day voting;
- (N) Provide general supervision during the contracted Election period. Advisory services in connection with the decisions to be made and the actions to be taken by the ENTITY may be provided on an as needed basis;
- (O) Procure and pay Ballot Board members;
- (P) Provide information for election officers;
- (Q) Provide such incidental related services as may be necessary to conduct the election;
- (R) Serve as the Early Voting Clerk;
- (S) Establish a Central Counting Station for the purpose of tabulating ballots; and
- (T) Tabulate election results in preparation for ENTITY's canvassing.
- (U) Preserve locked ballot boxes containing voted ballots securely in a locked room for 60 days as required by Texas Election Code Section 66.058, at which time, the records will be retained by the Hidalgo County Elections Administrator to serve as custodian for the remainder of the twenty-two month preservation period.
- (V) The ADMINISTRATOR shall be the agent of the ENTITY for the purposes of contracting with third parties with respect to the election expenses within the scope of the County Elections Administrator's duties;

- (W) The COUNTY shall file copies of this Contract with the County Treasurer and the County Auditor;
- (X) In accordance with Section 31.100(b) of the Texas Election Code, only actual expenses directly attributable to this Contract may be paid. The ADMINISTRATOR shall submit the actual costs for items contracted pursuant to the Contract with the ENTITY as soon as all invoices from third party vendors are received;
- (Y) If applicable, the COUNTY agrees to provide the election services described herein for a Runoff election.
 - i. The County may combine polling locations in accordance with section 42.0051 of the Election Code, in order to properly supervise and conduct a Runoff election.
 - ii. If a Runoff election is required, the ENTITY hereby agrees to the combining of polling locations, in accordance with section 42.0051 of the Election Code.
 - iii. The COUNTY, through the ADMINISTRATOR, agrees to provide to the ENTITY the costs for any Runoff Election services to be rendered by the ADMINISTRATOR'S office pursuant to the terms of this Contract as soon as practicable, once a Runoff is determined necessary.
 - iv. In accordance with Section 31.100(b) of the Texas Election Code, only actual expenses directly attributable to this Contract may be paid. The ADMINISTRATOR shall submit the actual costs for items contracted pursuant to the Contract with the ENTITY as soon as all invoices from third party vendors are received regarding the Runoff.
- (Z) Provide signage to be placed at each polling location that shows Texas Penal Code Section 46.03(a)(2) as it relates to prohibiting firearms on the premises of a polling place;

2.02 The ENTITY shall be responsible for performing the following:

- (A) Payment of all necessary election supplies as required by the COUNTY, including but not limited to ballots, election kits, mail-in ballot supplies, laptop rental, labels and combination forms;
- (B) Pay the proportionate cost of judges and election workers for hourly pay submitted by the County Elections Administrator at the rate of \$14.00 per hour for Election Judges and \$12.00 per hour for Alternate Judges and Early Voting Clerks for both Early Voting and Election Day and pay the proportionate cost for training of Judges and Clerks at the rate of \$10.00 per hour per person.
- (C) Reimburse the COUNTY for the cost for liability insurance coverage for election workers employed for both Early Voting and Election Day;
- (D) Canvass the Election Results for the ENTITY'S governing body;

- (E) As stated in Section 31.096 of the Texas Election Code, this Contract may not change:
 - (1) the authority with whom applications of candidates for a place on a ballot are filed; and
 - (2) the authority with whom documents are filed under Title 15. Under this Contract, the Hidalgo County Elections Administrator shall be the custodian of voted ballots for 60 days after the date of the election, as required by Texas Election Code 66.058, at which time, the records will be retained by the Hidalgo County Elections Administrator to serve as custodian for the remainder of the twenty two month preservation period.
- (F) Reimburse the COUNTY for any and all costs associated with recounts and/or election contests associated with the election, as applicable;
- (G) Confirm and/or correct the boundaries of the political subdivision holding the election on a map provided by the County. Once confirmed and/or corrected, Entity certifies the veracity of the boundaries and geographical area that represents the Entity and the area subject to the election.
- (H) If applicable, in consideration for the services provided for a Runoff Election by the COUNTY, the ENTITY agrees to pay ADMINISTRATOR for the costs of services for a Runoff election.
- (I) Create the appropriate sample ballot and candidate placement for the Entity's election. Once confirmed and/or corrected Entity shall verify the appropriateness of their ballot under the law.

ARTICLE III
SCHEDULE FOR PERFORMANCE OF SERVICES

- 3.01. Specific services to be provided related to the general services identified in Article II shall be performed in accordance with the time requirements set out in the Texas Election Code.

ARTICLE IV
SERVICES NOT PROVIDED BY COUNTY

- 4.01. ADMINISTRATOR shall have no responsibility for ensuring the passage of the appropriate Election Order by the ENTITY, publishing and (or) posting the Election Order as required by the Texas Election Code section 3.004(3), or Texas Election Code 67.002(2) which is canvassing election results. In addition, ADMINISTRATOR shall have no responsibility for creating the appropriate ballot and candidate placement for the Entity's election.

ARTICLE V
TERM

- 5.01. Except as hereinafter set out, the term of this Contract shall be from the time of execution until all items with respect to this Contract and the election held hereunder have been completed.

ARTICLE VI
COST OF SERVICE AND BILLING

In consideration for the services provided hereunder by ADMINISTRATOR, the ENTITY agrees to pay ADMINISTRATOR for the following costs of services:

6.01 HART Hybrid:

- (A) One base charge of \$475.00 for Coding Hybrid voting machines, a \$25.00 additional charge per additional ballot styles and a minimum of a \$10.00 charge for requested changes on Coded Ballot;
- (B) A \$10.00 recording fee for each Audio File;
- (C) Cost of creating election media, such as but limited to V-drives, Verity Keys; etc. at \$100.00 per location.
- (D) A fee of \$610.00 for each Verity Scan/ Ballot Box, a fee of \$150.00 for each Verity Duo Go (curbside voting machine), a fee of \$465.00 for each Verity Controller, and a fee of \$447.00 for each Verity Touch Duo Voting Machine, with a minimum of two per polling site.
- (E) Cost of delivery and pick-up of Verity Duo Voting Equipment for Each Voting and Election Day to include fuel charge and mileage at COUNTY's cost;
- (F) The above described fees shall be additionally charged for any Runoff Election.

6.02 Electronic Poll Book:

- (A) Database access at \$100.00 per day;
- (B) To include but not limited to the Early Voting and Election Day laptop rentals at \$150.00 per location;
- (C) Printer label fee of \$.03 per label (price subject to change);
- (D) Creation of separate Username and password for each polling location at \$20.00 per location;

6.03 Fee for Early Voting and Election Day Combination forms, maps, election kits, Verity Access Thermal code paper and 'I VOTED' stickers. One-hundred sample ballots at no charge with additional sample ballots at twenty cents per copy; No charge for provisional bags, table tops if necessary, ballot box(es), custom signs and flags;

6.04 Reimbursement of ballot supplies, including applications, paper ballots, correspondence, envelopes and postage at COUNTY's cost;

6.05 Reimbursement fee for publications of all notices and newspaper advertisements,(if applicable)

6.06 Reimbursement rental fees incurred for early voting polling places and Election Day polling places, as ordered and if applicable;

6.07 (A) Cost of judges and election workers for time worked to be submitted to the ENTITY by the ADMINISTRATOR. The ENTITY shall reimburse the COUNTY for a the cost of payroll for election workers at \$14.00 per hour for Election Judge, \$12.00 per hour for Alternate Judge and Clerk(s); includes cost of payroll for training of Election Judge, Alternate Judge and Clerk(s) at \$10.00 per hour per person;

- (B) Reimburse the County for the cost of payroll overtime incurred by County for regular full time County employees who work during the contracted election (cost to be shared with each contracted entity);
- 6.08 Pay for the cost of the Early Voting Ballot Board judge at \$14.00 per hour and Early Voting Ballot Board members at \$12.00 per hour;
- 6.09 One copy of canvass report will be provided to the ENTITY electronically at no charge; each additional canvass report requested to be reimbursed by the ENTITY at COUNTY's cost;
- 6.10 Reimbursement to the COUNTY for the cost of liability insurance coverage as set by the County for all election workers employed for the elections;
- 6.11 Reimbursement to the COUNTY for the cost of the use of wireless cell phones at polling locations with the rate set by the wireless vendor at the time of usage which includes an additional per minute fee as charged by the vendor, a service charge of \$10.00 per phone line and a vendor base fee of \$4.99 per phone line;
- 6.12 Billing:
- (A) The form of the invoice to be used in the final billing by the COUNTY, includes good faith estimate of costs which reflects 100% voter turnout based on the total amount of entity's registered voters and is attached hereto as Exhibit A.
- (B) After the election and as soon as practicable, upon receiving final invoice from third party vendors, the ADMINISTRATOR shall prepare and will send to the ENTITY, a final itemized invoice with the actual costs of the Election and will include the 10% Administrative Fee of the actual costs as set forth by Texas Election Code Sec. 31.100 (d).
- (C) Full payment of the remaining balance, if any, shall be made by the ENTITY within thirty (30) days of receipt of the invoice. Deposits are highly encouraged.
- (D) Payment shall be made by check payable to the Hidalgo County Elections Department.
- (E) Notice. Except as may be otherwise specifically provided in this contract, all notices, demands, requests or communication required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

Hilda Ann Salinas
Elections Administrator
Hidalgo County Elections Department
PO Box 659
Edinburg, Texas 78540

Joel Garcia
Assistant Superintendent for Finance
1201 Bryce Drive
Mission, Texas 78572

(F) Any balances, if any remain after the payment of all costs of election bills, shall be paid in full within 30 days.

ARTICLE VII

- 7.01 IF ANY OF THE ELECTION EQUIPMENT IS LOST, STOLEN, DESTROYED, OR DAMAGED, THE CITY, SCHOOL DISTRICT OR ENTITY WHO CONTRACTED FOR USE OF THE EQUIPMENT IS LIABLE FOR THE DAMAGE AND AGREES TO PAY THE ADMINISTRATOR THE COST OF THE REPLACEMENT OR REPAIR OF THE ELECTION EQUIPMENT IF LOST, STOLEN, DESTROYED OR DAMAGED.

ARTICLE VIII

GENERAL PROVISIONS

- 8.01. This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas.
- 8.02. In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
- 8.03. This Contract constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreement between the parties respecting the written subject matter.
- 8.04. No amendment, modification, or alteration of the term hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto

SIGNED this _____ day of _____, 2023

APPROVAL COUNTY OF HIDALGO:

Mission CISD
ENTITY

BY: _____

RICHARD F. CORTEZ
COUNTY JUDGE

BY: _____

Joel Garcia,
Assistant Superintendent for Finance

PRINT: Joel Garcia
TITLE: Assistant Superintendent for
Finance

ATTEST:

BY: _____

ARTURO GUAJARDO, JR.

COUNTY CLERK

BY: _____

PRINT: _____

TITLE: _____

ELECTIONS ADMINISTRATOR

BY: _____

HILDA SALINAS

APPROVED AS TO LEGAL FORM:

OFFICE OF CRIMINAL DISTRICT ATTORNEY
TORIBIO "TERRY" PALACIOS

BY: _____

JOSEPHINE RAMIREZ SOLIS,
Assistant District Attorney

SUBJECT: Approval of Donations

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

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

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

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

ADMINISTRATION CONSIDERATION

For the period reported, total donations were \$15,374. The largest cash donation received was \$10,000 and the largest non-cash donation received was \$2,519. These donations benefit our students.

FUNDING SOURCE AND AMOUNT

Not Applicable.

RECOMMENDATION:

Approval of donations.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance
Sylvia S. Esquivel, Accountant

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

UMHS Volleyball
CAMPUS NAME

9-5-23
Date

Booster
NAME OF DONOR

Address

City, State, Zip

Telephone Number

2,855.⁰⁰
DONATION AMOUNT

Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

*H. Lennon*⁷³

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

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

[Signature]
PRINCIPAL'S SIGNATURE

9/4/23
Date

Instructions:

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

Mission HS Gymnasium
CAMPUS NAME

9-12-23
Date

Angela and Jeff Laliberte
NAME OF DONOR

49 Falmouth Rd.
Address

Wellesley, MA 02481
City, State, Zip

Telephone Number

\$10,000
DONATION AMOUNT

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Check	Cash	Inkind/Noncash donation

Revenue Account Number

1421
Check #

74

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

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

PRINCIPAL'S SIGNATURE

Date

Instructions:

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

The Laliberte Family

49 Falmouth Road
Wellesley, MA 02481
(917) 494-3265
angelajolaliberte@gmail.com

4th September 2023

MCISD School Board Trustees

1201 Bryce Drive
Mission, TX 78572
Attention: Assistant Superintendent for Finance

75

Dear MCISD School Board Trustees,

On behalf of my family and myself, I want to express our deepest gratitude for your recent decision to name the High School Gymnasium court after my beloved uncle, Coach Roy Garcia. My mom, who originated the proposal, is Eva Garcia Hernandez, his sister. We are deeply moved by your recognition of his contributions and the lasting impression he made on the school and Mission community.

Enclosed, please find a check for \$10,000 to the school to help offset the costs of this endeavor.

We are profoundly grateful for your consideration and for making this heartfelt tribute a reality. With sincere appreciation and warm regards,

Sincerely,

Angela and Jeff Laliberte

Uresti Munoz, Ana V

From: Ingram Micro <ingrammicro@ergotron.com>
Sent: Thursday, June 8, 2023 1:22 PM
To: Uresti Munoz, Ana V
Cc: darrell.george@ergotron.com; Pena, Noe A
Subject: RE: [External] RE: YES24 Cart Shipping Schedule

The damaged unit can be recycled on site - We do not need that item back

Thanks,

Ashli
800.888.8458 toll free | [Chat Now](#)
[Click here](#) to complete a survey. Your customer experience matters to us!



“This is a Marketing email sent on behalf of Ergotron, 1181 Trapp Road, Saint Paul, MN 55121. Reply “unsubscribe” to stop receiving marketing emails from this sender.”

----- Original Message -----

From: Uresti Munoz, Ana V [avures79@mcisd.org]
Sent: 6/8/2023 1:16 PM
To: ingrammicro@ergotron.com
Cc: darrell.george@ergotron.com; npena@mcisd.org
Subject: RE: [External] RE: YES24 Cart Shipping Schedule

Yes, they are at the same location. We will have them ready.

Ana Vely Uresti-Muñoz, RTSBA

Coordinator

SUBJECT: Award Contract for Clinical Medical Assistant Certification
#234-24-2

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Clinical Medical Assistant Certification to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

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

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

1. Number of responses received: 3
2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated \$115,400

RECOMMENDATION

Administration recommends awarding the contract to Elias Macias Jr. dba RGV Vocational Services LLC.

CONTACT PERSON(S)

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



FY2024 Term Contract:	Clinical Medical Assistant #234-24-2
Awarded To:	1. <u>Elias Macias Jr. dba RGV Vocational Services, LLC</u>
Term:	One Year/Two Additional (One-year) option to renew
Term Period :	October 2023 – September 2024

Mission Consolidated Independent School District
 Tabulation Form
 Clinical Medical Assistant #234-24-2

		BlendED Learning Consultants, LLC				Careers Unlimited, LLC			Elias Macias Jr. dba RGV Vocational Services, LLC.					
		Vendor #				Vendor #100309			Vendor #106039					
		Melanie Moore				Cristina Reyes			Elias Macias Jr.					
		704-999-8390				956-215-1293			956-458-2242					
		administrator@blendlearningconsultants.com				careersunlimitedllc@yahoo.com			emacias@rgvs.com					
		Total Cost Selected #				\$185,590.00			\$140,000.00			\$115,400.00		
		0				0			0			11		
#	Items	Quantity Required	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost			
#0-1	Registration, Tuition, Instructor	40	\$1,200.00	Registration, tuition which includes instructor salary	\$48,000.00	\$2,950.00	Two semesters instruction	\$118,000.00	\$ 2,070.00		\$ 82,800.00			
#0-2	E-Books (retain)	40	\$207	E-book and Connect Acces	\$8,280.00	\$300	ebooks	\$12,000.00	\$ 191.00		\$ 7,640.00			
#0-3	Learning Management System (retain)	40	\$95	License per student	\$3,800.00	\$50	1 school year access	\$2,000.00	\$ 95.00		\$ 3,800.00			
#0-4	Uniform sets	40	\$125	3 sets per student with shoes	\$5,000.00	\$0	same size scrubs	\$0	\$ 70.00		\$ 2,800.00			
#0-5	Consumable Supplies	40	\$140	supplies	\$5,600.00	\$0	gloves, thermometer sheaths, sanitizer	\$0	\$ 219.00		\$ 8,760.00			
#0-6	Equipment (BP set, nursing watch, thermometer)	40	\$65	BP set, nursing watch fob, thermometer, pulse ox	\$2,600.00	\$0	manual b/p set, second hand watch,digital thermometer	\$0	\$ 52.00		\$ 2,080.00			
#0-7	CPR/BLS american Heart Association	40	\$75	Outside Vendor (AHA certified instructor)	\$3,000.00	\$0	2 yr Certification AHA	\$0	\$ 45.00		\$ 1,800.00			
#0-8	Insurance	40	\$25	Per student insurance	\$1,000.00	\$0	liability	\$0	\$ 20.00		\$ 800.00			
#0-9	Background Check	40	\$25	average based on TX	\$1,000.00	\$0	state	\$0	\$ 12.00		\$ 480.00			
#0-10	National Certification Exam	40	\$135	See RFP for 3 different exams and costs	\$5,400.00	\$185	national certification	\$7,400.00	\$ 14.00		\$ 560.00			
#0-11	Other (list any additional fees), if applicable	40	\$2,547.75	*One time start up See RFP for breakdown	\$101,910.00	\$15	Student ID	\$600	\$ 97.00		\$ 3,880.00			

80

SUBJECT: Award Contract for Professional Development for Data Analysis and Progress Monitoring #230-24-15

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

The State of Texas A-F Accountability System is based upon Academic Achievement, Student Growth, College/Career Military Readiness, and Graduation Rate. This systemic approach to data methodology, data analysis, progress monitoring, and academic growth will help attain higher accountability ratings at each of the 21 campuses and the District level, as well as attain distinctions, including the Post-Secondary Readiness Distinction at the District level.

ADMINISTRATIVE CONSIDERATIONS

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

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

- 1. Number of responses received: 4
- 2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

Federal Funds

Estimated \$75,600

RECOMMENDATION

Administration recommends awarding the contract to Rivera Educational Consulting LLC.

CONTACT PERSON(S)

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction
Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



FY2024 Term Contract:	Professional Development for Data Analysis and Progress Monitoring #230-24-15
Awarded To:	1. <u>Rivera Educational Consulting LLC</u>
Term:	One Year/Two year (One-year) option to renew
Term Period :	October 2023 – September 2024

Mission Consolidated Independent School District
 Tabulation Form
 Professional Development for Data Analysis and Progress Monitoring #230-24-15

VENDOR NAME:		Educators Data Solutions			Engage! Learning LLC dba Engage2Learn			Kalpra Tech Solutions LLC			Riviera Educational Consulting LLC		
		Contact Name: Alfonso Rodriguez			Contact Name: Karen Cuttill			Contact Name: Usharani Yenugu			Contact Name: Gloria C. Rivera		
		Phone #: 956-207-9766			Phone #: 833-325-4769 ext734			Phone #: 832-258-1156			Phone #: 956-289-9921		
		Email: sales@texaseds.com			Email: karen.cuttill@engage2learn.org			Email: usharani.yenugu@kalpratech.com			Email: gloria.c.rivera@gmail.com gloria@texascolorbands.com		
Qty	Detailed Desc	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total
1	Pre-assessment and Planning (one-time fee)		\$ 10,000.00	\$ 10,000.00	Configuration (one-time fee)	\$ 2,500.00	\$ 2,500.00						
21	Campus - Professional Development Workshops		\$ 1,500.00	\$ 31,500.00							Includes Resources	\$ 1,800.00	\$ 37,800.00
3	District - Professional Development Workshop		\$ 3,000.00	\$ 9,000.00									
21	Campus - Materials and Software Licenses		\$ 500.00	\$ 10,500.00									83
21	Campus - Progress Monitoring and Data Analysis		\$ 500.00	\$ 10,500.00							Includes Resources	\$ 1,800.00	\$ 37,800.00
1	Project Management and Administrative Costs (one-time)		\$ 8,000.00	\$ 8,000.00		\$ 60,190.00	\$ 60,190.00						
1	Campus Level Support for 21 Campuses 7 half-day sessions over 12 weeks					\$ 300,950.00	\$ 300,950.00						
1	Development Platform 1-year subscription					\$ 51,975.00	\$ 51,975.00						
96	Travel Reimbursement				per day per e2L Facilitator	\$ 630.00	\$ 60,480.00						
840	Workshops (21 campus * 8 hrs * 5 teachers = 840)							per educator per hour	\$ 166.34	\$ 139,725.60			
840	Coaching							per educator per hour	\$ 183.32	\$ 153,988.80			
4	Technical Implementation							per hour	\$ 192.34	\$ 769.36			
Total Cost				\$ 79,500.00		\$ 476,095.00	\$ 476,095.00		\$ 294,483.76	\$ 294,483.76		\$ 75,600.00	\$ 75,600.00
1	Additional Professional Development Workshop	per campus	\$ 1,500.00	\$ 1,500.00	per day	\$ 4,350.00	\$ 4,350.00	per educator per hour	\$ 22.68		per day	\$ 1,800.00	\$ 1,800.00
1	Additional Data Analysis and Progress Monitoring	per campus	\$ 1,200.00	\$ 1,200.00									
1	Methodological Consulting and Support	per campus	\$ 2,000.00	\$ 2,000.00	per day	\$ 4,590.00	\$ 4,590.00						
1	Customized Learning Modules	per campus	\$ 1,000.00	\$ 1,000.00									
1	Administrative and Coordination Support	per campus	\$ 800.00	\$ 800.00				per educator per hour	\$ 46.64				
1	Development Platform 1-year subscription					\$ 99.00	\$ 99.00						
1	Technical Implementations							per educator per hour	\$ 66.68				

Note: Additional Professional Development may be added throughout the year for all campuses

Purchasing Department Signature (20K<): *Daisy D Cuevas*

Date: 9/22/2023

SUBJECT: Award Purchase of VMHS Chromebooks #TIPS 230105

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure VMHS 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 **\$131,240**

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:	VMHS Chromebooks #TIPS 230105
Awarded To:	1. <u>CDW</u>
Term:	One Time Purchase
Term Period :	October 2023 – Completion

SUBJECT: Award Purchase of Dell Computers for the CTE Department #DIR-TSO-3763

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Dell Computers for the CTE department 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

Respective campus and departmental budgets

Estimated Expenditure **\$91,052**

RECOMMENDATION

Administration recommends awarding the contract to Dell Technologies.

CONTACT PERSON(S)

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



FY2024 Term Contract:	Dell Computers for CTE #DIR-TSO-3763
Awarded To:	1. <u>Dell Technologies</u>
Term:	One Time Purchase
Term Period :	October 2023 – Completion

Mission Consolidated Independent School District
 Tabulation Form
 Dell Computers for CTE #DIR-TSO-3763

VENDOR NAME:		Dell Technologies		
		Contact Name:	Travis Foxell	
		Phone #	800-456-3355	
		Email	travis_foxell@dell.com	
Qty	Detailed Desc	Note	Quoted Price	Sub-total
80	OptiPlex form Factor		\$ 1,045.00	\$ 83,600.00
1	Dell 22 Monitor		\$ 92.00	\$ 92.00
80	Dell 22 Monitor - Hardware Warranty		\$ 92.00	\$ 7,360.00
Total				\$ 91,052.00

Note:	

Purchasing Department Signature (20K<): *Daisy D Cuevas*
 Date: 9/25/2023



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000161257415.1	Sales Rep	Travis Foxell
Total	\$91,052.00	Phone	(800) 456-3355, 6180460
Customer #	124918233	Email	Travis_Foxell@Dell.com
Quoted On	Sep. 18, 2023	Billing To	ACCOUNTS PAYABLE
Expires by	Oct. 18, 2023		MISSION CISD
Contract Name	Texas Department of Information Resources (TX DIR)		1201 BRYCE DR MISSION, TX 78572-4311
Contract Code	C000000006841		
Customer Agreement #	TX DIR-TSO-3763		
Deal ID	24880593		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,
Travis Foxell

Shipping Group

Shipping To	Shipping Method
FIXED ASSETS MISSION CISD 925 E BUSINESS HWY 83 ASSETS MANAGEMENT/ WHSE MISSION, TX 78572-4919 (956) 323-8900	Standard Delivery

Product	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (Plus 7010)	\$1,045.00	80	\$83,600.00
Dell 22 Monitor - E2222H, 54.48cm (21.5")	\$92.00	1	\$92.00
Dell 22 Monitor - E2222H, 54.48cm (21.5")	\$92.00	80	\$7,360.00

Subtotal:	\$91,052.00
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$91,052.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$91,052.00
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Shipping Group Details

Shipping To

FIXED ASSETS
MISSION CISD
925 E BUSINESS HWY 83
ASSETS MANAGEMENT/ WHSE
MISSION, TX 78572-4919
(956) 323-8900

Shipping Method

Standard Delivery

	Quantity	Subtotal
OptiPlex Small Form Factor (Plus 7010)	80	\$83,600.00
		\$1,045.00

Estimated delivery if purchased today:

Oct. 04, 2023

Contract # C000000006841

Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Dell KB216 Wired Keyboard English	580-ADJC	-	80	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	80	-
No Cover Selected	325-BCZQ	-	80	-
OptiPlex Small Form Factor (Plus 7010)	210-BFXE	-	80	-
13th Gen Intel Core i7-13700 (8+8 Cores/30MB/24T/2.1GHz to 5.1GHz/65W)	338-CHCJ	-	80	-
Windows 11 Pro, English, Spanish, French, Brazilian Portuguese	619-ARSB	-	80	-
No Microsoft Office License Included	658-BCSB	-	80	-
16GB (2X8GB) DDR5 Non-ECC Memory	370-AGWQ	-	80	-
M.2 2230 512GB PCIe NVMe Class 35 Solid State Drive	400-BOQM	-	80	-
M.2 22x30 Thermal Pad	412-AAQT	-	80	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	80	-
Intel Integrated Graphics	490-BBFG	-	80	-
OptiPlex SFF Plus with 260W Bronze Power Supply	329-BHPM	-	80	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	80	-
DVD+/-RW Bezel	325-BDSH	-	80	-
8x DVD+/-RW 9.5mm Slimline Optical Disk Drive	429-ABFH	-	80	-
CMS Essentials DVD no Media	658-BBTV	-	80	-
Intel(R) AX211 Wi-Fi 6E 2x2 and Bluetooth 5.3	555-BHDU	-	80	-
External Antenna	555-BHDW	-	80	-
Wireless Driver, Intel AX211 Wi-Fi 6E (6Ghz) 2x2, BT 5.2	555-BIJL	-	80	-
No Additional Add In Cards	382-BBHX	-	80	-
No Additional Video Ports	492-BCKH	-	80	-
Dell Additional Software	658-BFPY	-	80	-
ENERGY STAR Qualified	387-BBLW	-	80	-
Dell Watchdog Timer	379-BEZG	-	80	-
Quick Start Guide, OptiPlex SFF Plus	340-DDFN	-	80	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	80	-
Shipping Material	340-CQYR	-	80	-

Shipping Label	389-BBUU	-	80	-
Regulatory Label for OptiPlex SFF Plus 260/300W, FSJ	389-FBFZ	-	80	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	80	-
Intel Core i7 Processor Label	340-CUEQ	-	80	-
Desktop BTO Standard shipment	800-BBIO	-	80	-
Custom Configuration	817-BBBB	-	80	-
Internal Speaker	520-AARD	-	80	-
No Out-of-Band Systems Management	631-ADPH	-	80	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	80	-
No Media Card Reader	379-BBHM	-	80	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	80	-
SW Driver, Intel Rapid Storage Technology, OptiPlex Small Form	658-BFQF	-	80	-
NO RAID	817-BBBN	-	80	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	80	-
ProSupport: 7x24 Technical Support, 3 Years	812-3894	-	80	-
ProSupport: Next Business Day Onsite 3 Years	812-3908	-	80	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	80	-

Quantity	Subtotal
\$92.00	\$92.00

Dell 22 Monitor - E2222H, 54.48cm (21.5")

Estimated delivery if purchased today:
 Sep. 21, 2023
 Contract # C000000006841
 Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Dell 22 Monitor - E2222H, 54.48cm (21.5")	210-BBBO	-	1	-
Dell Limited Hardware Warranty	814-9340	-	1	-
Advanced Exchange Service, 3 Years	814-9341	-	1	-

Quantity	Subtotal
\$92.00	\$7,360.00

Dell 22 Monitor - E2222H, 54.48cm (21.5")

Estimated delivery if purchased today:
 Sep. 22, 2023
 Contract # C000000006841
 Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Dell 22 Monitor - E2222H, 54.48cm (21.5")	210-BBBO	-	80	-
Dell Limited Hardware Warranty	814-9340	-	80	-
Advanced Exchange Service, 3 Years	814-9341	-	80	-

Subtotal:	\$91,052.00
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$91,052.00

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.



Technology Mock PO
QUOTE VALID - 30 DAYS ONLY

Mock PO # 9897

STATUS: APPROVED

VENDOR#	71299
V NAME	DELL MARKETING LP
E ADDRESS	DELL USA LP01
N	PO BOX 676021
D	DALLAS, TX 75267-6021
O	
R ATT TO	
PHONE	888-977-3355
FAX	512-283-0049

DATE 09/25/2023
1201 BRYCE DRIVE
MISSION, TEXAS 78572
OFFICE (956) 323-5300
FAX (956) 580-8437

Approved by: NOE PENA on September 25, 2023 3:18 pm

SHIP TO MISSION CISD	REQUESTED BY: DAISY D CUEVAS
BUSINESS OFFICE DEPARTMENT	Work Order #1

QTY	DESCRIPTION	UNIT PRICE	TOTAL AMT
80	OptiPlex Small Form Factor (Plus 7010) Estimated delivery if purchased today: Oct. 04, 2023 Contract # C000000006841 Customer Agreement # TX DIR-TSO-3763	1,045.00	83,600.00
1	Dell 22 Monitor - E2222H, 54.48cm (21.5") Estimated delivery if purchased today: Sep. 21, 2023 Contract # C000000006841 Customer Agreement # TX DIR-TSO-3763	92.00	92.00
80	Dell 22 Monitor - E2222H, 54.48cm (21.5") Estimated delivery if purchased today: Sep. 22, 2023 Contract # C000000006841 Customer Agreement # TX DIR-TSO-3763	92.00	7,360.00

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	\$ 91,052.00
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SUBJECT: Award Purchase of iMac Computers for the CTE Department #PCA
1661790

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure iMac Computers for the CTE Department 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

Respective campus and departmental budgets

Estimated Expenditure **\$103,292**

RECOMMENDATION

Administration recommends awarding the contract to Apple, Inc.

CONTACT PERSON(S)

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



FY2024 Term Contract:	iMac Computers for CTE #PCA 1661790
Awarded To:	1. <u>Apple, Inc.</u>
Term:	One Time Purchase
Term Period :	October 2023 – Completion



Proposal

Proposal Number

2111387535

Account Number/Name

65169

MISSION CONS ISD

Created On

10/03/2023

Created By

Marla Caceres

Thank you for creating your proposal, details are provided below. You can access this proposal from your [Apple Store for Education Institution](#) by searching proposal number 2111387535.

Comments from Proposer:

CONTRACT #

PCA CCN 1661790

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	Z12Q 24-inch iMac with Retina 4.5K display: Apple M1 chip with 8-core CPU and 8-core GPU - Silver Specifications <ul style="list-style-type: none"> Processor: Apple M1 chip with 8-core CPU with 4 performance cores and 4 efficiency cores, 8-core GPU, and 16-core Neural Engine Memory: 16GB unified memory Storage: 1TB SSD storage Gigabit Ethernet: Gigabit Ethernet Two Thunderbolt / USB 4 ports: Two Thunderbolt / USB 4 ports Two USB-3 ports: Two USB-3 ports Mouse or Trackpad: Magic Mouse Pro Apps: None Logic Pro: None Keyboard Languages: Magic Keyboard with Touch ID and Numeric Keypad - US English COUNTRY KIT: Accessory Kit 	49	1,989.00	97,461.00 USD
2	S7729LL/A 3-Year AppleCare+ for Schools - iMac	49	119.00	5,831.00 USD

Subtotal	103,292.00 USD
Estimated Tax	0.00 USD
Total	103,292.00 USD

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into your [Apple Store for Education Institution](#) and select 'Proposal' from the pull-down menu. Search for this Proposal by entering the Proposal Number referenced above.

Note: A Purchaser login is required to order. Visit your [Apple Store for Education Institution](#) to login or create your Purchaser Apple ID.

The prices and specifications above correspond to those valid at the time the Proposal was created and are subject to change. Purchases are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

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Technology Mock PO
QUOTE VALID - 30 DAYS ONLY

Mock PO # 9910

STATUS: APPROVED

VENDOR#	3900
V NAME	APPLE COMPUTER INC
E ADDRESS	PO BOX 846095
N	
D	
O	
R	
ATT TO	DALLAS, TX 75284-6095
PHONE	800-800-2775
FAX	866-845-2999

DATE	10/03/2023
	1201 BRYCE DRIVE
	MISSION, TEXAS 78572
	OFFICE (956) 323-5300
	FAX (956) 580-8437
	Approved by: NOE PENA on October 3, 2023 4:26 pm

SHIP TO	MISSION CISD	REQUESTED BY:	GERARDO GONZALEZ
	VOCATIONAL DEPARTMENT		Work Order #1

QTY	DESCRIPTION	UNIT PRICE	TOTAL AMT
49	Z12Q 24-inch iMac with Retina 4.5K display: Apple M1 chip with 8-core CPU and 8-core GPU - Silver Specifications Processor: Apple M1 chip with 8-core CPU with 4 performance cores and 4 efficiency cores, 8-core GPU, and 16-core Neural Engine • • Memory: 16GB unified memory • Storage: 1TB SSD storage • Gigabit Ethernet: Gigabit Ethernet Two Thunderbolt / USB 4 ports: Two Thunderbolt / USB 4 ports • • Two USB-3 ports: Two USB-3 ports • Mouse or Trackpad: Magic Mouse • Pro Apps: None • Logic Pro: None Keyboard Languages: Magic Keyboard with Touch ID and Numeric Keypad - US English • • COUNTRY KIT: Accessory Kit CONTRACT # PCA CCN 1661790	1,989.00	97,461.00
49	S7729LL/A 3-Year AppleCare+ for Schools - iMac	119.00	5,831.00

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 \$ 103,292.00



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, September 6, 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 9:59 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, Petra Ramirez, Jerry Zamora, Veronica “Betty” R. Mendoza, 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 in Honor of the Anniversary of the Bus Accident on Bryan Road.

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

None

IV. Executive Session

President Vela called the Board into Executive Session at 10:01 p.m., President called the Board back into Open Session at 11:01 p.m.

1. Deliberation Regarding the Duties of a Public Officer (Texas Gov’t Code §551.074)

V. Action, if necessary, on Matters Discussed in Executive Session

VI. Adjournment

Motion made by Mrs. Petra Ramirez that the meeting be adjourned. Motion seconded by Mr. Juan Gonzalez. Motion passed. Vote 7-0.

President, Vela adjourned the meeting at 11:02 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, September 13, 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

Vice President Iris Iglesias called the meeting to order at 6:34 p.m. The meeting was properly posted; a quorum was present. Board Members present besides Iris Iglesias were Juan M. Gonzalez, Minnie Rodgers, Veronica "Betty" R. Mendoza, and Dr. Carol G. Perez, Superintendent of Schools. Mr. Jerry Zamora joined the meeting at 6:43 p.m.

II. Pledge of Allegiance and Moment of Silence

- 1. U. S. Flag and Texas Flag –**
- 2. Mission Statement, Vision Statement, Collective Commitments, and Motto -**

Mrs. Iris Iglesias led in the Pledge of Allegiance and she also asked for a Moment of Silence.

III. Comments from the Public

None

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

None

V. Superintendent's Updates and Recognitions

Dr. Carol G. Perez, Superintendent, informed the Board of the following: She stated we received a press release from TEA, basically letting us know that the Accountability Ratings are going to be delayed and it states that on September 12, 2023, TEA announced a temporary delay in the release of 2023 A-F accountability ratings for districts and campuses that were originally scheduled to be released on September 28th. It states that the reason for the postponement of ratings for approximately one month will allow for a further re-examination of the baseline data used in the calculation of progress to ensure ratings reflect the most appropriate goals for students. The final rating methodology will be posted once this analysis of the growth data is complete, and about two weeks later, A-F ratings will be issued for parents, educators, and the public to use to help Texas schools continue to improve. "Maintaining high expectations helps guide our efforts to improve student learning and support," said Texas Education Commissioner, Mike Morath. "The A-F system is designed to properly reflect how well, our schools are meeting those high expectations, and the adjustments we are making this year will ensure it continues to serve as a tool for parents and Educators to help our students."

Next item, we have the Fine Arts Department. Thank you to our drill teams from Mission High School and Veterans Memorial High School for representing our fine arts dance programs during Friday night lights. We have some of the largest teams in the Rio Grande Valley! Keep up the great work and that's being one of the goals to continue to recruit more of our students to participate in extracurricular activities.

Mission CISD Board of Trustees Minutes
September 13, 2023
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In the Family and Community Engagement/Migrant Department, they've been going home by home making phone calls for Drop Out Recovery during the month of September our Family and Engagement Team alongside other Mission CISD stakeholders have been out working on Drop Out Recovery. We are very grateful for their efforts. For Identification and Recruitment, Supplemental Resources our parental liaisons have hosted interviews to qualify new families and provide assistance with school supplies for our migrant families.

The Thematic Fueling Brains Classroom Setups, as you can see, in some of the pictures, this is the type of work and the type of professional development that our staff is receiving for the Thematic Fueling Brains for seven schools.

Health and Physical Education Department, Mission Jr. High School was the first campus to attend the sixth grade Water Safety Program on September 7th. Kenneth White Jr. High, Ralph Cantu Jr. High, and Alton Memorial Jr. High will follow within the next couple of weeks in September. Three 30-minute sessions for each student with a certified instructor and lifeguards are being provided lessons on safety before going into the water, arm techniques in the water, and treading water.

The science department is utilizing the Reading Apprenticeship in Science at Veterans Memorial High School. Physics Students created ONE PAGERS where they read and previewed the chapters. They wrote about possible "roadblocks" and what they think other students will need when reading the chapter.

Veterans Memorial High School Dining Room this past summer, it was discussed and the decision was made to remove all the interior half walls in the dining area at the Veterans Memorial High School to create more configuration space to expand the seating areas for students due to the need. This has been completed by the maintenance department. The purchasing department is now working with vendors to purchase additional cafeteria furniture.

Another news, I did receive a letter from Arianna Pena. Arianna Pena is a 12th-grade student at Veterans Memorial High School. Arianna sent me the following letter and she states, "Dr. Perez, I am so excited to be a part of the Texas Association of Future Educators (TAFE) organization this school year. As part of this club, I will be competing in the event titled Exploring Education Administration Careers and I would love to be able to spend some time shadowing you, our school district's Superintendent of Schools. The competition requirements include: shadowing an administrator for a total of 8 hours and interviewing this professional individual for 15 minutes. Through this experience, I hope to gain valuable knowledge and an accurate understanding of leadership in education. I believe that observing a Superintendent will help me explore career opportunities that I am interested in. I hope that you will consider and approve my request to shadow you during the regular work day(s) of your choice."

Arianna is here to shadow me during this Board Meeting. We already worked on a schedule with her mentor teacher from Veterans Memorial High School. There will be opportunities for her to shadow me as I work with the Student Advisory Council and other duties. We are really excited to have you Arianna and best of luck, and thank you for all that you do for your leadership at the campus.

VI. Presentation(s) to the Board of Trustees

1. Presentation of Final Design for the Naming of the Mission High School Neuhaus Gym Floor

Mr. Ricardo Rivera, Assistant Superintendent for Operations, stated this is the presentation that continues from last week's Board Workshop and this is in reference to the Naming of the Basketball Court at Neuhaus Gym for Coach Roy Garcia as we presented the draft layout, which you still have before you. Coach Iglesias, you brought forward that the silhouette and the naming were on the far end of the home side on the West End and there's already an "M" on the court and it would be more appropriate as people are walking in to see the name and the silhouette at the front, not on the far end. We contacted the vendor, which is Quality Hardwood Floors, Inc. out of San Marcos that's who we've been working and I asked them to do a new draft with those changes, however, he did mention that in order to do that of course, we would have to sand not only where we were going to do the naming and the silhouette but also the "M" because we're going to move it, so that's now four different sanding and new logos. He did mention that in his professional opinion, it would not look nice at all doing that because the colors would be different and I also mentioned that we didn't like the outline, that it looks like a business card. He said, "You have to have that because if you don't then the colors are not going to flow with the court I do not recommend you just do four logos. I recommend that you do the entire floor in order for it to look like a professional job." He did say that it would cost a little over \$28,000.00 to do that. We sand floors

**Mission CISD Board of Trustees Minutes
September 13, 2023
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all the way about every eight years. Every time we do that we sand down either 1/16 or up to an 1/8 inch of the floor when we do that. It was done about two or three years ago.

Dr. Carol G. Perez asked "So we would be taking away five years of life to the floor? "

Mr. Rivera responded Yes, ma'am. Yes, and also, in order to do that, of course, it would increase the price and it also increases the time period that it would take. It would now take at least 19 days to do this which does not give us that window that we wanted between volleyball season the end of volleyball and the beginning of basketball and now that the price has increased we now have to go through a procurement process, because it's over the threshold. When I initially began, working with the family Coach Roy Garcia's son, Jr., was very adamant he said, "I did not want this project to interfere with any sport if we can wait till next year myself and the family, has no problem waiting till next year. However, this is now a decision that the Board needs to state and give us direction on what to do.

Mrs. Iris Iglesias asked, "How many years before it is sanded down again?" "How many more years do we have to that period."

Mr. Ricardo Rivera responded five years, the maintenance department and custodian department do give it quotes of wax about every two to three years, but to completely sand down and redo the court it's about every eight years and it was done about 2-3 years ago. He does not recommend just doing what we initially asked.

Mrs. Veronica "Betty" R. Mendoza responded I feel we need to continue with the plans the way we had it.

Mrs. Iris Iglesias responded and at the end of the five when it's time to sand the whole thing down maybe make that adjustment at that time.

Mrs. Veronica "Betty" R. Mendoza responded that's something that can be discussed then.

Mr. Rivera asked, "How about the outline?"

Mr. Juan Gonzalez responded if he is recommending it, I would go with the expert.

Ms. Minnie Rodgers responded he is the expert.

Mr. Rivera responded we will follow the Board's direction on that.

Mrs. Iris Iglesias asked, "Do we need a vote on that to move forward?"

Mr. Rivera responded no

Mr. David Hansen, Legal Counsel responded the Board will need to make a vote (inaudible).

A motion was made by Mr. Juan Gonzalez for approval to move with the plans. Motion second by Mrs. Veronica "Betty" R. Mendoza. The motion passed unanimously. Vote 5-0

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

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction, stated, this evening the Transforming and Teaching and Learning Committee is going to be bringing before you an annual requirement of House Bill 3 and that is the Adoption of the Goals and Plans for our Early Childhood Literacy in Reading, Math, and College, Career and Military Readiness.

Ms. La Quanta Bivens Hernandez, Math Coordinator, Ms. Shaila Silva, Language Arts Coordinator, Emily Alvarado, Early Childhood Coordinator, and Ms. Diane Whiting Director for Testing presented on the House Bill 3 Adopted Goals and Plans: 60x30TX Goals, requirement to adopt plans, Specific and Quantifiable Goals, Early Childhood Plans requirements, EC Plan Diagnostic Instruments used in 2018-2019 and 2020-2023, 3rd Grade STAAR Projections, Board Outcome Goal 1 EC Reading, Progress Measures for Reading, Board Outcome Goal 2 Mathematics, Progress Measures for Mathematics, Early Childhood Literacy and Math Proficiency Professional Development, Board Outcome Goal 3 College, Career, and Military Ready, and Progress Measures CCMR.

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

Mr. Joel Garcia, Assistant Superintendent for Finance, presented Ms. Eva Mireles, Chief Deputy for Paul Villarreal the Hidalgo County Tax Assessor-Collector. Ms. Mireles presented the Annual Tax Collections Report, Current Tax Collections, Delinquent Tax Collections, Recap Reports, and Year to Date Modifications for the Fiscal year 2022-2023.

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

Mr. Joel Garcia presented Kelly Salazar from Linebarger Goggan Blair & Sampson, LLP. Ms. Salazar presented the Fiscal Year End Report for the Delinquent Tax Collection for July 1, 2022, through June 30, 2023. Ms. Salazar presented the 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. She stated we listen and continually adapt to your changing needs to ensure that we are providing the best possible service and delivering customized collection programs that yield the best possible results. An overview of the collection efforts during this reporting period, Litigation Activity, Tax Sales/Resales, and Collections were presented.

5. Strategic Planning – Moak Casey, LLC

Mr. Joel Garcia presented Buck Gilcrease from Moak Casey and Associates. Mr. Buck Gilcrease presented and provided a comprehensive overview of their Strategic Planning services tailored for K-12 school districts in Texas and the Six Steps to Strategic Plan Development.

Dr. Carol G. Perez asked “What is the cost?”

Mr. Gilcrease Buck responded \$12, 000.00.

Dr. Carol G. Perez asked, “What is the number of individuals involved?”

Mr. Buck responded that's up to you, we've worked with as few as 20 and as many as 200, it works well whatever the size is. We will get with your staff and we would like to have the Board recommend people for that.

Mr. Juan Gonzalez stated I know, it's a three to five strategic plan years. What is the length of your involvement or the organization?

Mr. Buck Gilcrease responded we will get you through about six months of the original. I will say, that 98% of the people were working with, we ended up staying on and doing some additional work and helping them as they are in the implementation stage of it. We're available to do that. There are some districts that choose and they feel like they can do that on their own we are available with that too.

Dr. Carol G. Perez responded and when we met one of the things that I asked was progress monitoring of the Strategic Plan as well.

Mr. Buck Gilcrease responded Yeah, if you look here, the fourth column that you see there on that scorecard is interim measures, (inaudible) measures, right, a lot of times, all we have are lagging measures, I loved your presentation from your team because if you saw, they had interim, you know, you can tell what the progression was X to Y (inaudible) and then you can even put that out further with your progress measures and see what you're going to look at in the first semester.

Dr. Carol G. Perez responded and we can always bring you back afterwards to continue the work as a consultant.

Mr. Buck Gilcrease responded yes and we have people who can answer other academic questions about those kinds of things. We have people that really understand.

Mrs. Iris Iglesias responded thank you, Sir.

Dr. Carol G. Perez responded we appreciate you coming.

Mr. Buck Gilcrease responded (inaudible)

Dr. Carol G. Perez responded Yes, we will communicate tomorrow as soon as I can get some dates from the Board.

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

Dr. Carol G. Perez stated the next item is the Adoption of House Bill 3 Early Childhood Literacy and Mathematics Proficiency Plan, and College, Career, and Military Readiness Plan, and this is the plan that was just presented by the coordinators.

Dr. Sharon Roberts responded yes ma'am this is the plan that was just presented by the coordinators we just need a vote that you approve that plan.

A motion was made by Mr. Juan Gonzalez for approval. Motion second by Ms. Minnie Rodgers. The motion passed unanimously. Vote 5-0

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)

Mr. Ricardo Rivera stated my agenda item is the Baseball and Softball Field Netting at Mission High School and Veterans Memorial High School. I'd like to thank the purchasing department for educating me this week on this agenda item since we use the coop procurement method. These vendors have already been verified as qualified, so we do not have to rank them, again that was part of my agenda item, but as I mentioned, thank you for the purchasing department for educating me on that. We also had two proposals, however, America's Nationwide Netting, Inc. was not a good proposal because they do not belong to the coop, so only one proposal by Hellas is the one that we're introducing and administration presents Consideration and Approval to Enter into Negotiations for the Baseball and Softball Field Netting at Mission High School and Veterans Memorial High School with Hellas Construction.

Mrs. Iris Iglesias asked, "What is the type of netting that's going to be used?" Did they specify?

Mr. Ricardo Rivera responded yes, but we haven't reviewed that because we haven't entered into negotiation. We did have a set of specifications for all of the vendors to use.

Mrs. Iris Iglesias responded okay, having a vision is one of the proper (inaudible).

Mr. Ricardo Rivera responded and the (inaudible) were very similar if not exactly the ones that Coach Longoria from Mission High School and I visited one of the PSJA Schools on their Netting System.

Mrs. Iris Iglesias asked, "does this also include their reconstruction of the backstop everything the padding everything?"

Mr. Ricardo Rivera responded yes, ma'am

A motion was made by Ms. Minnie Rodgers for approval. Motion second by Mrs. Veronica "Betty" R. Mendoza. The motion passed unanimously. Vote 5-0

3. Discussion and Consideration of Insurance and Employee Benefits Consulting Services

Mr. Joel Garcia stated the next item is the Discussion and Consideration of Insurance and Employee Benefits Consulting Services

Mrs. Iris Iglesias stated Mr. Garcia I'd kind of like to pull this item. I would like for the whole Board to be here or in any way to discuss it all.

Mr. David Hansen, Legal Counsel responded yes you can pull an item for a future Board Meeting. You don't have to vote on it.

Mrs. Iris Iglesias asked, "Is there a way we can have like not a Workshop but somewhere detail where we can ask more?"

Ms. Lorena Garcia, Deputy Superintendent for Support Services responded we have to provide a 30-day written notice of either renewal or cancellation because the contract will automatically renew and the next Board Meeting would be after the 30-day deadline, so whatever decision is made if it was to non-renew we could not take that action.

Mrs. Veronica "Betty" Mendoza asked, "Could we have a Special Board Meeting?"

Dr. Carol G. Perez asked "by when do we need to have the Board Meeting?"

Mr. Joel Garcia responded if we are able to do it sooner rather than later just so we can make sure (inaudible) we won't miss that deadline.

Dr. Carol G. Perez responded ok, next Thursday the 21st. Mr. Hansen, "Are you available next Thursday virtually?"

Mr. David Hansen responded I will be available.

VIII. Recommendation(s)

1. Approval of the Selection for:

a. Medical Wellness Social Worker-Benefits Department

Ms. Lorena Garcia, stated we do not have a recommendation tonight for the Social Worker. We would like to bring it back at a future Board Meeting.

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 #16d. Dr. Perez asked do we have any items that need to be moved for discussion.

Motion made by Mr. Jerry Zamora for approval to Accept the Consent Agenda Items #1 through #16d. Motion second by Mr. Juan Gonzalez. Motion passed unanimously. Vote 5-0

- 1. Approval of Change Order #01 for Delay Days for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project – DBR Engineering**
- 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**
- 3. Approval of Request for Qualification (RFQ's) for HVAC Commissioning Services for Mission CISD Indoor Air Quality Project**
- 4. Approval of Substantial Completion for the Mission Collegiate High School Physical Education Pavilion – EGV Architect**
- 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**
- 6. Approval of Substantial Completion for the Roosevelt Auditorium Demolition Project – Chanin Engineering**
- 7. Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Aquatics Center Boiler – DBR Engineering**
- 8. Approval of the Out-of-State Travel for Mission High School Wind Ensemble**
- 9. Approval of the Appointment of the 2023-2024 School Health Advisory Council (SHAC) Members, Chair, Co-Chair and Schedule**
- 10. Approval of the District Professional Development Plan**

11. Approval of Second Reading and Adoption 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 - COMPETITIVE SEALED PROPOSALS**
- f. DEA(LOCAL): COMPENSATION AND BENEFITS - COMPENSATION PLAN**
- g. FD(LOCAL): ADMISSIONS**
- h. FFI(LOCAL): STUDENT WELFARE - FREEDOM FROM BULLYING**

12. Approval of Retention Stipend Pending Outcome of the Tax Ratification Election

13. Approve Resolution for Delegation of Authority to the Superintendent for Submission of Waiver Requests Related to Student Attendance Accounting

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

- a. Renaissance Accelerated Reader and Star Reading Programs**
- b. MHS Smartboards**
- c. Fire Sprinkler Deficiencies**
- d. Endpoint Central Software License Renewal**
- e. Cisco Enterprise Agreement Security Software License Renewal**
- f. Cisco Flex Communication Software License Renewal**
- g. Google Workspace for Education Plus License Renewal**
- h. Lightspeed Web Filter Software License Renewal**
- i. District Chromebooks Purchase**

15. Donations

16. Approval of Minutes

- a. July 19, 2023, Special Board of Trustees Meeting**
- b. August 2, 2023, Special Board of Trustees Meeting**
- c. August 9, 2023, Regular Board of Trustees Meeting**
- d. August 21, 2023, Special Board of Trustees Meeting**

X. Executive Session

Vice President Iglesias called the Board into Executive Session at 7:43 p.m. and back into Open Session at 8:23 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

XII. Board of Trustees Information Items

- 1. Personnel Employments, Resignations, Transfers, and Compensation Change**
- 2. Financial Reports for:**
 - a. Tax Levy Adjustments**
 - b. Cash Disbursements**

c. Quarterly Investment Report

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

Motion made by Mr. Juan Gonzalez that the meeting be adjourned. Motion seconded by Mr. Jerry Zamora. Motion passed unanimously. Vote 5-0

Vice President Iglesias adjourned the meeting at 8:23 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 **Special Meeting** on **Thursday, September 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, Veronica "Betty" R. Mendoza, Iris Iglesias, Minnie Rodgers, Petra Ramirez, Jerry Zamora, and Dr. Carol G. Perez, Superintendent of Schools.

II. Pledge of Allegiance and Moment of Silence

1. U. S. Flag and Texas Flag

Mr. Roy Vela led in the Pledge of Allegiance, he also asked for a moment of silence in honor of the 34th Anniversary of the Alton Bus Accident.

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

Raymond Longoria addressed the Board on Insurance.

IV. Superintendent's Updates and Recognitions

Dr. Carol G. Perez, the Superintendent, informed the Board of the following: She stated today we did have several ceremonies on our campuses, Remembering the 21, Maria Alfaro, Roberto Bazaldua, Jr., Margarita Buentello, Carmen Canales, Elda P. Cruz, Raul Flores, Elizabeth Flores, Abdon Garcia, Armando Gonzalez, Ruby Lopez, Marta Amelia Lozano, Jose L. Ortega, Veronica Perez, Yesenia Perez, Roman Quintero, Apolonia Regalado, Maria Regalado, Anna Rodriguez, David Saenz, Michael P. Saenz, and Alberto Vasquez. his occurred 34 years ago, September 21, 1989. We had a beautiful ceremony at Mission High School at 8:00 a.m. and then at 10:00 a.m. at Alton Memorial Junior High, which is the memorial. The campus, principal made an announcement that the teachers along with students have already developed plans to create a remembrance garden, it's going to be a beautiful butterfly garden. The teachers have designed it along with the students, and they are also going to submit it to a National Organization just like Ralph Cantu Junior High did last year and it's a beautiful plan. The principal promised, the parents that were there and everyone that by next school year we would be able to enjoy the Remember the 21-butterfly garden that is going to be in their honor, and the students let the ceremony the MC they had different activities and a choir it was just a beautiful sight and we got to talk with some of the parents. At some of our other campuses, they also have remembrances. One of the nice things is that even throughout the valley you will see buses with butterflies, we don't do it because, it's something that we don't want to scare our children, but we do get calls from colleagues throughout the valley that they are with us in heart in solidarity and they utilize the butterfly symbol just as we do, so thank you for those that were present.

In other news, we did have a very successful Teacher Incentive Allotment Dinner, we want to congratulate all of our Mission CISD Teachers who receive their Teacher Incentive Allotment. We had a special banquet that was held on September 19, 2023, at Balli's Terrace Event Center, we have beautiful pictures. When the teacher started walking in, they said, "Oh, this is for us" They were very surprised. We are very excited and proud of the fact that 33% of our applicants got funded through the Teacher Incentive Allotment and that's not heard of, especially here in the Rio Grande Valley. This was the first year and when we were going to look at applying, we didn't want to say only these teachers are those teachers because some school districts only have core teachers. We did a survey because we wanted to hear from our stakeholders our teachers and they all wanted to participate,

so we did tell the principals that everyone would participate. We provided professional development and we also asked the teachers, "What criteria do you want to use?" and they said student learning objectives, therefore we had done professional development for several years on student learning objectives, we brought more staff development and there were teachers that have told me, "oh my goodness, my principal returned it to me like five times and I almost gave up, but now I'm glad I did it." So now I charge our teachers that are on those three tiers I said, "Share the wealth with your colleagues because you are the experts in writing student learning objectives." We continue to provide professional development. We wanted to see this allotment measure, we want to see double the number next time and every year our teachers, have the opportunity, even those that have already received a designation they have the opportunity to move higher if they're not on the top tier yet. We want more teachers to continue and the benefactors of these are our students. Our teachers are receiving 2.6 million dollars and we get this Allotment for five years but even within those five years they can get additional funding.

In Fine Arts we have Mission High School Folklorico they would like to invite everyone to see their Folklorico Boys and Girls performing at the Mission High School Pep-Rally. This is going to be watched live stream. The Pep-Rally is Lei Down the Falcons! Mission High School vs. Los Fresnos. Team attire is Luau and they are going to be providing the link shortly.

The Bilingual ESL Department and Foreign Languages Departments, have been conducting campus visits and this is one of the visits over at Salinas Elementary Dual Language Elements Teacher's Coaching. The themes were Dia de la Hispanidad "Grito Contest." The Spirit Stick Winner was 5th grade.

Secondary Science Hands-on Learning students at Mission High School have been testing various solutions for reducing sugars, starches, lipids, and proteins and here we have lots of Hands-on with Health Science.

Secondary Science Collaboration, Veterans Memorial High School Teachers are utilizing the Reading Apprenticeship "Talking to the Text" strategies during professional Learning Community to reflect on students' samples work samples and gain insight on student metacognition and metacognition is how students think about their thinking to further guide rigorous instruction for students. Below we have Mrs. Marquez and she shares a new tool introduced at "Plan and Share" Diffit is an online resource to encourage differentiation in resources for all students. Mr. Hill and Dr. Roberts have been providing a lot of professional development to utilize the professional learning community time, those extra, 45 minutes to really dig deep into student learning, and look at student work to plan for instruction.

V. Discussion and Possible Action

1. Consideration and Approval of Best and Final Offer (BAFO) for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS)

Mr. Ricardo Rivera, Assistant Superintendent for Operations, stated my Agenda Item tonight is Consideration and Approval of Best and Final Offer (BAFO) for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School. This project was presented to the Board and approved in November of last year. This project was procured through the Coop Buy Board. It was advertised for 12 days. It was open for any vendor to submit a proposal. We did make phone calls to four companies that we knew that did this type of Netting System because we had their contact numbers and it was SPI Nets, Nets of Texas, Hellas, and Field Turf. We did contact them personally because we had them as a vendor, however, once again, it was open for anybody to submit their proposals. I will now go over some of the budget numbers and if you have any questions, please feel free to ask. The original budget that was established was only an estimate and that estimated construction budget was \$410,000.00. When the first proposal came in, Hellas was the only acceptable one because the other vendor was not part of the Coop, so we could not accept their proposal, so Hellas was the only legitimate proposal. We did bring it forward to the Board last week and we asked if we Enter into Negotiations with them or not, the Board approved that we enter into negotiation which we did and their initial base bid was \$741,130.00. Their Best and Final Offer came in at \$549,472.00 they lowered the price by \$191,658.00 if we go by their Best and Final Offer which (inaudible) is a \$20,000.00 imbedded in that and if we subtract our estimated construction budget of \$410,000.00 we would show that we're in the red \$139,472.00, however, are real budget was \$499,220.00 that budget came from what we saved \$408,220.00 when we did the Turfs for the softball and baseball, we saved, \$408,220.00, plus when we did the Turfs at Tom Landry and Veterans Memorial High School we saved an additional \$91,000.00 in total, that's what we say \$499,220.00. That was really, our budget for the construction only. If we subtract the \$549,472.00 Best and Final Offer from our budget of \$499,220.00 we are in the red \$50,252.00 only and should they not use the contingency of \$20,000.00 that comes back to us and then we would be possibly in the red \$30,252.00 also as Hellas did on the Turf Projects, they did buy a Scoreboard Package for the 2023-2024 year and in the negotiations, they are including also an additional Scoreboard Package Sponsorship for 2024-2025 school year. The Board of Trustees has the option to Accept this Best and Final Offer to decline the offer and direct the Administration to re-advertise this project utilizing the competitive sealed proposal procurement method using the same specifications. However, if approved, we will sign a contract with Hellas Construction on this project. It is a 30 to 60-day project.

Mr. Juan Gonzalez, Board Member responded I think if we wait, prices are going to go higher.

Mrs. Petra Ramirez, Board Member asked, "Where will this \$50,000.00 that we are in the red come from?"

Mr. Joel Garcia, Assistant Superintendent for Finance responded again, the intent of the project was to try to keep it under the 499 (inaudible) savings that we have from (inaudible). That's exactly what we have allocated for this project so anything that is outside of that we would need to dip into either another project or fund balance. If that makes sense there is no other, what we have is the 499.

Mr. Ricardo Rivera responded that if we do dip into other construction projects as Mr. Garcia said recent projects that we completed that we had credit back was the Mission Collegiate High School Pavilion, which received \$6,990.00 back, for the Agricultural Barn Pins we receive \$10,000.00 back, and for the Veterans Memorial High School Culinary Arts we've received another \$5,000.00 back.

Mr. Juan Gonzalez stated so we could use that to offset it.

Mr. Joel Garcia responded it would be a very small amount that we would have to cover but the majority of the funding is there.

A motion was made to approve by Mr. Juan Gonzalez. Motion second by Mrs. Iris Iglesias. Motion passed unanimously. Vote 7-0

Mrs. Iris Iglesias, Board Member asked "One final question Mr. Rivera is it within before this season starts?"

Mr. Ricard Rivera responded I will notify Hellas that we accepted their offer and starting tomorrow I will work with Legal Counsel to draw up the contracts then once we sign it's listed at 60 to 90-day construction period and I believe by UIL rules baseball starts the first week of February.

Mrs. Iris Iglesias responded well it's January usually for softball. I am just wondering if we are going to wait for the following year or if it would be now.

Mr. Rivera responded no, it would be now.

2. Discussion and Consideration of Insurance and Employee Benefits Consulting Services

Mr. Joel Garcia stated the next item is Discussion and Consideration of the Insurance and Employee Benefits Consulting Services. So, again to provide some context on October 20, 2021, the Mission CISD Board of Trustees awarded Carlisle Insurance the District's Insurance Consultant contract. Ms. Valeria Ybarra, representing Carlisle Insurance, provided consulting, actuarial, cost analysis, and related services for Mission CISD's compensation and benefits programs. The reason we're bringing it is because the agreement is coming to an end, so we have a choice to make whether either to renew or to terminate, if the board decides not to renew, we need to notify Carlisle, 30 days in advance, otherwise, it'll automatically renew, so we just need that direction from the Board. Let me just read out the contract terms so we can be super clear and transparent. "The agreement between Mission CISD and Carlisle Insurance commenced with an initial term of two years from the start date which again was November 1, 2021. Following the initial term, the agreement automatically renews in successive one-year periods. To terminate the agreement, written notice must be provided to the other party at least thirty (30) days before the end of the Initial Term or any applicable Renewal Term." Again, the estimated amount is \$45,000.00 and again Administration is seeking feedback from the Board of Trustees.

Mrs. Iris Iglesias asked "How long have we had Carlisle with us?"

Mr. Joel Garcia responded (inaudible) but we have had them for a long time (inaudible) I know before that I know that when Rumalda was here they were already working with Carlisle I would see Zack in some of the presentations so it's been a while.

Mr. Juan Gonzalez responded I would like to propose that we don't automatically renew but we go out for bids and see if there is something better.

Ms. Minnie Rodgers responded that's a good idea.

Mrs. Iris Iglesias responded discussion uh what would if we've had them that long what was wrong or what is making the determination to suggest to go with someone else?

Mr. Joel Garcia responded of course I came in right around 2021, when we actually went up for Insurance Consulting Services and at that time, the Board of Trustees selected Carlisle. I came into a situation where that first year, I (inaudible) a one-and-a-half million deficit to the insurance fund and so, you know, we went ahead and proceeded with Carlisle and during that time we tried to work with them, to try to see how we can use different strategies to help improve the position of the self-funded health insurance plan some of the recommendations that they made, they weren't really a whole lot of recommendations. Let me know if you want to (inaudible) details but it might not be appropriate in this form, but overall and it's not just me because it's a few of us that work with them. We felt that a lot of the cost savings strategies actually came from in-house, but one of the things that may be advantageous, again, the Board has full you all can decide how you want to proceed but it might be advantageous to go out and Carlisle can still respond is to change the scope of the contract of the RFP, because what happened last time was that we (inaudible) services for assistance with the RFP you were very specific about saying, with the assistance when doing the analysis and the savings of the Insurance Plan. That may be something that may be advantageous for the school district. Again, our goal is to provide the most savings and everything that we purchase and procure because that money saved is money that goes back into student programs and our staff, with that said, if we're able to change the scope of the RFP of what we are asking them to do to include more cost savings more analysis, That may be more (inaudible) to the school district because some of the feedback that I did get when I was working with Carlisle, was that, hey, "we're here to help you with RFP process" not necessarily strategic planning, or cost-savings, those type of things.

Mrs. Veronica "Betty" R. Mendoza responded plus we are still giving them the opportunity to turn in their information, as well if it does get approved we are not saying we're leaving Carlisle out.

Ms. Minnie Rodgers responded they still have a chance (inaudible)

Mr. Juan Gonzalez responded they still have an opportunity too.

Mr. Joel Garcia responded the school district is ready, willing, and able to work with any vendor so long as they provide a good value and good cost savings to the district.

Mrs. Petra Ramirez responded that's what we're looking at.

Mrs. Iris Iglesias responded (inaudible) our self-funded medical I mean we're always I mean I was told by someone you know, we're always going to be in that negative are there where we are.

Dr. Carol G. Perez responded I'm sorry but we were never negative.

Mr. Joel Garcia responded prior to COVID we were never in the negative.

Mrs. Petra Ramirez responded we weren't.

Mrs. Iris Iglesias responded we had bailed ourselves out.

Dr. Perez responded we've been bailing ourselves out for the last three years, but prior to that, we were in the black.

Mrs. Iris Iglesias asked and so before, I mean I came on in 2020, we were self-funded before that too?

Dr. Carol G. Perez responded yes.

Mrs. Petra Ramirez responded we do need like you said, you know, for the purpose of to see what's out there you know, in that way everybody wants transparency and this is part of the transparency. We need to go out it's advantageous for us in the scope and sequence of what we're doing saving money. It's not to be paying a million dollars, every three months or being worried that we have to pay but before you all came on, there was no, we were never in the red.

Mrs. Iris Iglesias responded we did not have claims as we have right now.

Mrs. Petra Ramirez responded exactly.

Mrs. Iris Iglesias responded it all runs into the type of claims you have.

Mr. Jerry Zamora asked any year can be I guess different because of the claims we have. Right?

Dr. Carol G. Perez responded absolutely.

Mr. Jerry Zamora responded and our claims have been pretty high. We have at least one that's over a million something.

Mr. Joel Garcia responded (inaudible).

Mr. Jerry Zamora responded it really doesn't matter. One thing that, I mean I'm at fault too because I'm sure Carlisle had made suggestions to save money and I'm sure that we didn't take them all, all their suggestions because I know that we as a Board at that one time or a couple of times, voted not to raise the insurance on our employees and I'm definite that they probably said and suggested that, that be one thing that they can do, or we can do.

Dr. Carol G. Perez responded correct Sir, absolutely

Mr. Jerry Zamora responded and I'm to blame for that too because I didn't want to raise the employee benefit payments. I just think that Carlisle has done a wonderful job. I just saw a difference when the attitude with Carlisle when we started picking the new insurance broker I guess. what would it be called?

Mrs. Veronica "Betty" Mendoza responded the Agent.

Mr. Jerry Zamora responded the agent and I saw a difference in that of course, Carlisle didn't make the decision on picking one Agent that was Blue Cross Blue Shield, right? Because it's my understanding that Carlisle made the suggestion for us to do an RFQ for the hiring of the agents, but our Administration told them no, that they were not going to do that. I have a feeling that there are personal things going on here and I don't really like it to be honest with you.

Mr. Juan Gonzalez asked, "The Administration say no?"

Ms. Lorena Garcia, Deputy Superintendent for Support Services responded just to correct that at no point in time was Administration involved or given any recommendation in regards to the Agent that process has been in place with the district before I came on board five years ago and we've been following the same process, which is that the carrier is the one that designates the agent, at no point in time, was the consultant giving us any advice as to doing an RFP for an Agent, what we did work with Ms. Valeria was to discuss soliciting services for an Independent Review or Audit Consultant. Maybe that's what you're referring to Sir.

Dr. Carol G. Perez responded that was her suggestion and she presented it in June.

Mr. Jerry Zamora responded no, I'm actually talking about the RFQ and I think that there is an email, I don't have it. I wanted to have it before today, but I wasn't able to get it, that they were making the suggestion about the RFQ.

Dr. Carol G. Perez asked who received that email was it you, Mr. Garcia, or Ms. Garcia?

Mr. Joel Garcia responded no, but I could follow up and see (inaudible).

Dr. Carol G. Perez asked what about you Ms. Garcia did you receive an email?

Ms. Lorena Garcia responded no, I don't recall having any discussions with (inaudible) because to us the Administration, I'll tell you the Agent it's not something that we ever get involved with or pick or have anything to do with it. It had never even crossed our minds it's just something that comes through the bids and we accept, but the vendors are presented and we (inaudible) presented to you all, but the process didn't change. It hasn't changed that, not something that we were considering changing because that's not a cost-saving solution for us. That would not have given us any advantage because the Agent, you know, gets paid by the carrier they don't get paid by the district, if that was different if the district was hiring the agent then yes, of course, we would have wanted to do an RFP, but since it's something that comes through, their contractor is with Blue Cross not with us. It wouldn't have done us any good to have gone out for bids for that because that wouldn't have really changed. It wouldn't approve, the financial situation that was in with the health fund, I don't know what would have been the

purpose for if the Consultant wanted to bring that recommendation like, that's not a cost savings solution, you know what I mean.

Mr. Jerry Zamora responded and that's true ma'am, but that is where I started seeing the difference in our, I guess, the Administration's attitude with Carlisle now, the other thing that I took note here too.

Dr. Carol G. Perez responded if I could add something. At that point, we were asked "What's going on." When we are asked, then we give information. We had never been asked, "How are things going" "Are they giving you suggestions" things like that. That is the reason why we brought it up because we were asked never before had, we been asked, so we will always work with whoever the Board selects whether they are collaborating or not we will always make it work. We do not have an attitude with anybody, we are very professional and we will work with whoever the Board selects. Now, if you're asking us, "How are they working with you?" "Are they helping you?" We were very honest in the fact that we were not receiving cost-saving strategies because we were told that's not what we were hired for. That is the reason why. Mr. Garcia is saying "Next time around, if we have the opportunity, we have to be very specific and write the scope of what we expect." We're bringing it to you simply because the contract is up and we're not telling you or giving a recommendation normally the Superintendent and the Administration make a recommendation. We are not making any recommendations, we're bringing them to, you so that you can guide us.

Mr. Jerry Zamora responded and that's one of the things that according to you, Doc they're not helping us figure out cost savings, but I think that on one of the things that you said that you mention about the International Pharmacy for example, I've been advised that they had warned us about it because that Blue Cross and Blue Shield could take away some of the rebates from us and that could affect us financially too, right? That's part of the financials.

Mr. Joel Garcia responded if it is impacted and that is something they didn't really (inaudible) Carlisle did not provide that wording as a matter of fact they are the ones that recommended the International Pharmacy.

Dr. Carol G. Perez but that was when Ms. Garcia brought it up.

Mr. Joel Garcia responded yes, we asked for it because again, many times we are the ones that are trying to hustle to try to find how can we save money, because believe me, it's very hard to get in front of the Board of Trustees and keep reporting a negative number every single month. I am the one who has to stand here and report that information, so I am trying to do everything I can as I said before "leave no stone unturned" to make sure that we save as much money as we can so that we are not in a situation where we continue to be in the red. I'm doing everything that I can and I know Ms. Garcia is tremendous she helped me out tremendously with things like this. We came up with and said okay "Let's look at International what are other districts doing?" Let's look at that "Is there a cost savings?" We brought it up to Valeria as a Consultant part of the scope of what she did was to do the research and make that recommendation as part of the pharmacy. She is the one who actually recommended the gentleman that came in and presented it last time. Again, we're making every effort to save money, but Mr. Zamora just to answer your question. Again, this isn't something with Carlisle we are professional we put our heads down, we go to work that's what we do, we don't complain we work with what we have to do. We get stuff done but I can tell you that the issues that we've had as far as not receiving the type of cost savings that the district expects it's been a lot longer than just the last twelve months. I've been working with them for the last two years.

Mr. Jerry Zamora asked, "So if we had an issue for a while now, how come we didn't try to get another agent from Carlisle and replace Valeria?"

Ms. Lorena Garcia responded if you recall, the reason this contract is a contract is because we went for RFPs and I will tell you that I voiced concerns the year after we were in the red. I also would raise my concerns to the company to Carlisle and what we did is we work with what we have and we changed our strategy. That is why you see Valeria here just about every single month whereas before you wouldn't see Zach here. We started demanding a different level of service because we felt like, okay, so they would work on the RFP and then we wouldn't see him for a while and then when they would do the annual review of the Health Plan with Blue Cross and Prime, Blue Cross and Prime would provide recommendations and then they would come back to the board and give us those recommendations, which I've been mentioned before, are a pass-through. I can ask Blue Cross and Prime the same question and get the same answer. I don't have to pay for that, so other than that, what more can we get other than a recommendation to say, "Well, you need to add more money to the pile that's not a solution anybody can give that strategy. I have voiced that concern many times not to you, not in a board meeting, not in public, but I have had conversations with you personally and told you where I stand with that, so this is not new and has nothing to do with an agent. Absolutely zero that this situation happened with an agent now that that changed, you know, that's now, but we went out for an RFP and the Board at that point decided to tell the Administration we want to be the ones picking the company not

Administration, which that's different from what we do, with every single contract, but the Board requested that, so we said "Okay, whatever you all want," so we brought forth the company's, the Board selected Carlisle again, so at that point, what do we do? We continue to work with them and that's where we're at, and the fact that now this is the third year that we have a substantial negative in the plan is really making us nervous, so that's why we're saying if you go to the doctor over and over and you're still sick get a second opinion is just common sense it's nothing to do with hurting anybody or anything like that it's just we want solutions that we maybe have not received. Now if the Board wants us to continue working with them then we will honor the Board's request, but like Joel says maybe put something in their contract that says explicitly these the other things that we're looking for that we need at this time because times have changed since the very first Carlisle Contract. That's the clarification.

Mr. Roy Vela responded the one thing that I do remember is back in 2015-2016, we had some issues with Blue Cross Blue Shield and it was the agent at the time, it was Tita and then we went with Ray Bailey. This was back in 2015-2016. I don't know if it was because of reporting or what was going on. I am just thinking of what he just said because I think it's a different story, it's not the consultant it was the Agent right? What they did is if she was replaced by Blue Cross Blue Shield replaced Tita with Ray Bailey and she was I guess more hands-on and it helped working with that. So, in this case, she was never replaced?

Mr. Joel Garcia responded I did reach out to Chase because that was a concern and I did ask if that was an option and he said, yes, but at this point, we haven't received that change.

Mr. Roy Vela responded Okay

Mr. Joel Garcia responded but that is an option that's why we've said we're ready, willing, and (inaudible) if the district decides to proceed and go out for an RFP which provides a larger scope of services Carlisle is welcome to respond and I think at that point if they do, if the Board chooses to go in that direction we would respectfully ask that a different Consultant from for the Carlisle Group

Dr. Carol G. Perez responded excuse me, and also, you know, I also have to stand back and think about the scope of work, you know, in all fairness to the consultant, the scope of work is not what we're asking her to do, because of the fact that it's not specifically written that we expect cost-saving strategies, so it was communicated to us "That's not what I was hired to do" and then when you looked at the contract you've said, well, rightly so.

Mr. Jerry Zamora asked, "So why would we hire a consultant if that's not their job?"

Dr. Carol G. Perez responded Thank you, but the issue is that the contract does not specifically state that aside from the work that they do we also (inaudible)

Mr. Jerry Zamora asked, "But then what is the work that they are supposed to do?"

Mrs. Iris Iglesias responded that's on the District, isn't it?

Ms. Lorena Garcia responded it does say, but it's very general.

Mr. Joel Garcia responded for example, we asked for a strategic plan like a multi-year (inaudible) an intentional strategic plan to help the District save money and have a plan moving forward. She told us that was outside the scope of her work and she sent me a snippet of her contract, so I mean, what do we do again we don't complain.

Dr. Carol G. Perez responded exactly and that's why I said "We need to speak with Chase, because of the fact that she may just be far stretched. (inaudible)

Mr. Jerry Zamora responded it could be, but did you all put that in writing and ask Chase or no?"

Mr. Joel Garcia responded no, I saw him we weren't working with Mr. Chase when he came in and was talking to us about some roofers, because we also use them for (inaudible), and during that time, I had a short conversation with him and that's when we spoke about it. I probably should have followed up and that's something that I can definitely do.

Dr. Carol G. Perez responded you did ask him to come but he wasn't able to stay.

Mr. Joel Garcia responded Yes, he was actually here after I spoke with him I asked him to come to one of our Board Members, and if you noticed he was here earlier on and then he left early.

Dr. Carol G. Perez responded he couldn't stay.

Ms. Lorena Garcia responded on the Strategic Plan guys, when the two vendors Carlisle and the other vendor did the presentation for the RFQ, the other vendor presented a Strategic Plan, and that's where we got the idea. We said, "Oh my God, we need that" because if you notice, our Financial Audit and our budget take a five-year snapshot, it's the year before, the current year, and three years into the future. That's how we plan financially in school districts, so we thought, that's what we need to do with the health plan. When that vendor presented, you all even asked Carlisle, "Would you be willing to?" and the answer was, yes, during the interview. When the services were being rendered, the response that we got, and I have the emails was, "That's not part of our contract" so we're like, "Okay (inaudible) we created our own. Joel did he did the best he could with the knowledge that he has, taking pieces from other districts and working with Mrs. Cruz and myself, and we came up with one.

Mr. Juan Gonzalez responded so that's what we need we need to rewrite the contract so it can be included.

Mr. Roy Vela responded I'm not trying to delay I was just not here last week so I am trying to play catch-up. That's why I was asking questions.

Mrs. Veronica "Betty" R. Mendoza responded and maybe Ms. Garcia you need to bring that to our attention when it is time to renew that contract, I want to clear everything here now, because we're being criticized on social media and that is very unfair to us because I believe we're all being transparent we're doing what's in the best interest of the district and that's how we're going to vote, but yet people are criticizing us. I think that we have to clear this up today right now, right here, so the community knows and just doesn't go into a discussion about how where, making these plans or what we're doing. Getting a cut, I don't know what but we're not I know I'm not.

Dr. Carol G. Perez responded with all your respect we don't have control over what people write, you know they say "Administration." In reality, it's not the Administration making the change. We are coming to the Board.

Mrs. Veronica "Betty" R. Mendoza responded that's why I want to clear it here tonight, so it can be recorded at this meeting.

Dr. Carol G. Perez responded absolutely

Mrs. Veronica "Betty" R. Mendoza responded because I know Mr. Zamora came up with some concerns that he had about an email. Did we clear that up?

Dr. Carol G. Perez responded we never got that email.

Mrs. Veronica "Betty" R. Mendoza responded right, and see that will come out on social media tomorrow.

Dr. Carol G. Perez responded that's okay, we don't control that and the fact of the matter is that every time we bring it to the Board to get feedback Administration does not make the decision and we are not even making a recommendation. We are bringing it to the Board for feedback. When we're asked, we give you information when we're not asked we don't give information, we work with what we have and do the best.

Mrs. Veronica "Betty" R. Mendoza responded and what I am saying is just bring it to our attention.

Dr. Carol G. Perez responded absolutely.

Mrs. Veronica "Betty" R. Mendoza responded it's this far, you know, with the issues that you had with this consultant agency.

Mr. Jerry Zamora responded it should have been brought to us a long time ago.

Mrs. Veronica "Betty" R. Mendoza responded let us know, Ms. Garcia because you're doing your job, but let us know when its contract is coming up for Renewal so that we know, hey, you know what we need to go out for RFPs.

Mr. Juan Gonzalez responded well, but the issue was that the contract was too vague, so that's the reason that we need a new contract to make sure that it is specific to those needs that we have.

Mr. Jerry Zamora asked, "Is it the same contract from the last several years or did we change it recently?"

Ms. Lorena Garcia responded it's a \$45,000.00 contract we are asking a lot of the company. My thing was well maybe financially it's not viable for them and I would be willing to pay a little extra to get those additional services because, in the long run, it would save us hundreds of thousands of dollars.

Mrs. Veronica "Betty" R. Mendoza responded but that's something they should request if they feel that it is not enough.

Ms. Lorena Garcia responded (inaudible) to the services that were being provided before, which was really like I said, we would only see him at the time of bidding when we would put together the bids because the bulk of the work, is that. It's writing the bid specs, reviewing the responses, tabulating them, giving us a recommendation, and then, the next one is the year-end where they review the plan with us and then make recommendations for budget. Before it hadn't been a concern because we were black, but once we started being in the red and then a second year, then a third year, and that second year, that's when I really said, "Okay, we need to do something different" because when I asked Joel, and I said, "okay well, what's their recommendation?" Well, he said, "Well, she's recommending a 30% increase" and we did a 17% because we had already thought that 17% was huge, so that's not a solution, I mean, we don't need to pay someone to tell us just throw more money at the problem. That's actually the reverse and yes, I understand changes in the employee contributions, we haven't done them, but another thing you all, that's like a tiny little part of it. For example, like I told you before and I've said this in a meeting before, we didn't know that on the Stop-Loss Carrier, we were paying \$65,000.00 in fees we didn't know that. Mrs. Sylvia discovered it and brought it up to Valeria's attention.

Mr. Juan Gonzalez responded I questioned it when I saw it.

Ms. Lorena Garcia responded Yes, and then guess what we had told her, we're not going to pay for that. This was before we did this new bid and guess what I found the last couple of weeks?

Dr. Carol G. Perez responded that we've been paying for it.

Ms. Lorena Garcia responded It was in there so we had to tell her again "Valeria I need for you to tell these vendors that they need to remove this Agent" because in the new stop-loss contract, those were the type of (inaudible)

Dr. Carol G. Perez asked "Ms. Garcia and why remove the Agent what does the Agent do?"

Mrs. Lorena Garcia responded because the Agent for Stop Loss really doesn't do anything. There is nothing to sell, there are no employees to sign up for stop loss. In another place that we learned through a third party that we're paying an Agent fee for the Blue Cross side when there's really like, they have their own Representatives that can enroll our employees.

Dr. Carol G. Perez asked, "How much would that save us?"

Ms. Lorena Garcia responded I don't know for a fact, but I was told it was close to a couple of hundred thousand dollars, that's something we need to look at, and that we're paying on the Blue Cross side that extra fee, that we really don't need because that enrollment process, you know, can be done electronically. Our staff can do it. Blue Cross also has (inaudible)

Dr. Carol G. Perez responded in some districts we would do it on our own.

Ms. Lorena Garcia responded we did it one year, now the voluntary that's where you need an agent people need to explain to you the disability insurance and how it works, you know my salary or you know the number of weeks I want to wait and so forth. It's very complicated. Somebody needs to explain that to each employee. Everybody is different the life insurance and cancer, yes, we do pay that fee but again that would be the type of information that I would expect this contract to provide. Several times quite so substantially we have found areas of cost savings and those solutions have either come from within the district or by looking at other entities and seeing what they're doing rather than from the consultant.

Mrs. Veronica "Betty" R. Mendoza asked, "But how long did we pay those fees?"

Ms. Lorena Garcia responded we've been paying from the beginning since like 2014.

Mrs. Veronica "Betty" R. Mendoza responded and nobody felt that it should be brought up like you know what (inaudible)

Ms. Lorena Garcia nobody ever brought it up it wasn't until we were working with Valeria and Mrs. Sylvia brought it up and said "Wait a minute, explain that to us" Then she explained it to us and we asked her, "Okay are we right in making this analysis?" and she said, "Oh yeah, you're correct." We said, "Okay, on the new stop loss contract Valeria we don't want to pay those \$65,000.00." Well it was in there again

Mr. Juan Gonzalez responded again

Ms. Lorena Garcia responded Jeff Everitt was the Agent for the Stop Loss and he was going to get \$61,000.00, so, we said "No ma'am" After the contract was signed and approved we said "No you need to go back and negotiate that out because we had already asked that, was a fee that was not necessary." and she said she would work on it, but if we're not checking that, we could of missed it.

Mr. Juan Gonzalez responded that not right.

Mrs. Iris Iglesias asked, "Do other districts fall in the same situation of stop-loss commission on that, does it happen also with them?"

Mrs. Lorena Garcia responded I don't know, I've worked in McAllen, I can tell you about McAllen. McAllen doesn't pay that Commission.

Dr. Carol G. Perez responded districts don't pay because they don't do anything.

Mrs. Iris Iglesias responded but apparently, Mission has been doing it for a while.

Mr. Juan Gonzalez responded that's where the consultant should come in and help, they are the consultants to help us.

Ms. Lorena Garcia responded like I said I don't have an issue with her or Chase Carlisle or the company or anything like that, those are just pieces of information that you know, if they have that knowledge what do I need to do to get that on the table? Do we need to change the terms and conditions of our contract? Do we need to pay more? Do they need to you know work with somebody else to provide us with that information? Whatever it takes, that's the kind of information we are looking for what is going to save the district money so that we don't have to send our employees to self-funded insurance or even TRS care, where they're going to pay three times as much the premiums they are paying right now, that's our only concern.

Mr. Jerry Zamora responded so just so I can go back a little bit Doc., yes, you're right, and even the state, when I was with the state, we did everything by computer, but you also need the people in person, also, because not everybody is computer literate some people like to discuss that stuff, so you still need that.

Dr. Carol G. Perez responded yes, now it could be reduced to some points because we do have a lot of other employees that are not computer literate.

Mr. Jerry Zamora responded so Mr. Garcia and I know you're trying your best to save the District money and I understand because you all took away, the stop loss from Mr. Everitt, and that's good. Well, it's okay. What I'm saying is that

Mr. Joel Garcia responded it's a teacher salary.

Mr. Jerry Zamora responded yes, exactly, we had discussed that, right. but at the same time, you know, we have people coming in here insurance agents, and say that we need to share the wealth. Well, you know what, I'm not here to share the wealth, you know, that's not what we are here elected for. We're here to make sure that the district is getting the best for their money and to make sure that we are saving money. Like, what you're trying to look for now and what you're trying to do and I understand that, you know, but I just feel that Carlisle at this point, has not been giving a fair chance my opinion from me speaking to some people. I don't think it's my opinion.

Mrs. Veronica "Betty" R. Mendoza responded Mr. Zamora I don't think it's about sharing the wealth. The issue was that we've always had to Agents, we've always had two agents, so I don't think it's because oh we're supposed to share the wealth, so we

need to have two agents now. No, it's that every year we've had two agents, and this year we didn't so I think that became a big issue, a big controversial discussion, and criticizing us, but the issue was, we've always had two why just one.

Mr. Jerry Zamora responded and I guess maybe the way it was worded, sharing the wealth. I just don't do that, but I think back in the days there was only one Insurance Agent as well which was Joe Salazar at one time.

Mrs. Iris Iglesias responded she said that they didn't meet the criteria or something. Blue Cross Blue Shield said they had not met that criteria.

Mrs. Veronica "Betty" R. Mendoza responded no (inaudible)

Mrs. Petra Ramirez responded there was a motion on the floor. Can I (inaudible)

Mr. Jerry Zamora responded there is still discussion ma'am.

Mrs. Petra Ramirez responded ok then I will say my opinion okay, on this. nobody is against Carlisle, nobody's against anything. It's been three years we have not been successful and we are not criticizing. He can come back if he is the one recommended as everybody said, but there is something more behind that goes out on the street from people that are not even here and they figure and they assume, that we're getting this and we're getting that but let me tell you I Petra Ramirez doesn't get a penny from anything and I always try to do what's best for Mission CISD and right now I feel that it is time to change and open it for RFQs or whatever they're called and that's what we need because it's not directed as you said on Carlisle or anybody else and that needs to go out to the public so they can see, we're being transparent, we're being open about it. Let's be honest about it. There are too many things going on behind closed doors that are not being discussed, but people know it out and we don't, and who's to blame the Board, the Board, the Board, Administration, Administration when we hold them accountable for every single thing that they do and they are to blame all because now you know, we micromanage we do this, we have a group. No, no we're here to do what's best and we all should have that interest and I think we do. It's only people that are out there that are pulling other strings on some people for whatever reason, it might be for (inaudible) again, because it goes out, okay, so we need to have this and you said "more discussion" okay, what else do you have to discuss? If not, we have a motion on the floor.

Mr. Jerry Zamora responded we said there was still a discussion

Mrs. Iris Iglesias responded I just wanted to ask just to kind of summarize when you mention Mr. Garcia, there could be a renewal but there would be stipulations with the contract as to this is what Mission CISD needs whereas we had not done that before it was just a general (inaudible) it could still happen, and then also whether (inaudible) time of changes it could be the agent or the consultant change, but then this is what this Mission CISD needs and it's going to be all listed there so that will be on the contract. "That could happen, right?"

Mr. Juan Gonzalez responded Coach to add to you and if we have to like you all said go a little bit higher to cover all those areas. Well, then we should.

Mr. Jerry Zamora responded maybe we shouldn't even get a consultant if you all are doing it really, that saves us how much?

Ms. Lorena Garcia responded we don't know everything.

Mr. Joel Garcia responded we are not experts

Ms. Lorena Garcia responded that's why we are telling you (inaudible)

Mr. Jerry Zamora responded I mean you all are coming up with some stuff. I'm not saying it in a negative way I'm saying it in a good way.

Mrs. Petra Ramirez responded but they have other duties besides that.

Mr. Joel Garcia responded just to give you a little bit (inaudible) I oversee technology, data systems that's the students' information, software development, all the infrastructure, the network, finance, budget, insurance

Mr. Jerry Zamora asked "Doesn't Mrs. Cruz take care of Insurance stuff"

Mr. Joel Garcia responded she does but of course. I am not someone who points fingers, I take full accountability and so as a leader as the main Chief Financial Officer for the School District, I know that these small investments of getting an Insurance Consultant, who's very capable and competent can help save the district hundreds of thousands or in our case maybe even more than that. My recommendation although I'm not making a recommendation for you all what to do now, is that we keep or hire some kind of consultant that all they do is just focus on insurance. Like I said before, I mean you hired these specialists because that's what they do, right? You're a military man, right I am sure you have snipers and all they do is just shoot, so the same thing you want someone that's just focuses, major focus on that. When they come in, they know exactly what to look for and say, "Hey, we recommend this this, and this" you know, so that we can get it done and move over.

Mr. Juan Gonzalez, they are experts, they see it every day.

Ms. Lorena Garcia responded this is what we spend the most money on other than staffing.

Mrs. Veronica "Betty" R. Mendoza asked "What part does Mrs. Sylvia take in this"

Mr. Joel Garcia responded she is the Director of Employee Benefits and Risk Management. Overall, she sees the RFP process she does lean on the insurance consultant and make some recommendations, but of course, we jump in just because, I mean we've seen right, as we observed, and we don't just observe and just sit and smile, right? We actually have to say "You know what? we've been in the negative right the first year when I came in like oh man 1.5 million. Okay, that's shocking, that's okay and then the next year oh wow it hasn't improved, you know, with the first year maybe it was because of COVID, and the second year it decreased a little bit it really didn't improve, right. I think we're all here we see the reports every month, right? We said "This can't happen again we have to do something" and that's when I got involved and I'll tell you, I'm a very hands-on kind of person and I like to get things done. That's what I do. I don't think of myself as a tech guy or a finance guy. I like to think of myself as someone who gets things done and that's what I do, so I said, "You know what, I told (inaudible) I'm going to go and I'm going to move and I'm going to work with Sylvia because my expertise, my background hasn't been insurance. I'm going to go sit with her, sit down together, let's learn, let's see how we can fix this and that's what we're trying to do. My recommendation though is we're not there yet. I think, at some point, we may be there or we won't need a consultant but we're not there yet. So again, my recommendation over again, whatever you decide today, but I do recommend at least getting a consultant, someone that specializes and does this.

A motion was made to approve by Mr. Juan Gonzalez. Motion second by Mrs. Petra Ramirez. Motion passed. Vote 5-2, opposed by Mr. Jerry Zamora and Mrs. Iris Iglesias

Mr. Jerry Zamora responded and the reason why I oppose is I just see another PSI situation (inaudible) for whatever reason.

Mrs. Petra Ramirez responded and another reason I voted for because we do need a change, and we need to look on the outside even if it's the same agent, I mean, Carlisle can come back, but we need to be open and transparent because there's more behind on some people's minds.

Mrs. Veronica "Betty" R. Mendoza responded I'm not taking sides with anyone. I'm doing what, I feel in my heart is in the best interest of the district and our students.

Mr. Juan Gonzalez responded it was obvious that the Consultants were not doing their job. I mean, you all just covered it clearly, so we need to have a new contract and they have the right to do it again, to submit their proposal once we have those specifications.

VI. Executive Session

- 1. Private Consultation with Board Attorney if necessary (Texas Gov't Code §551.071)**
- 2. Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee or to Hear a Complaint or Charge Against an Officer or Employee (Texas Gov't Code §551.074)**

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

VIII. Important Dates to Remember

- 1. Today, September 21, 2023, Anniversary of the Bus Accident-Remember 21**
- 2. Wednesday, October 4, 2023, Board of Trustees Workshop at 6:30 p.m.**

3. Wednesday, October 11, 2023, Regular Board of Trustees Meeting at 6:30 p.m.

IX. Adjournment

Motion made by Mrs. Veronica “Betty” R. Mendoza that the meeting be adjourned. Motion seconded by Mrs. Petra Ramirez. Motion passed. Vote 7-0.

President, Vela adjourned the meeting at 7:37 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 September 13, 2023, report to the Board) are also included for staff members.

FUNDING SOURCE:

See Attachments

RECOMMENDATION:

No recommendation or action required. For Information Only.

CONTACT PERSON(S):

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

SUBJECT: Financial Report for July and August 2023

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

As per Board Policy CFA (LEGAL), The Board shall prepare an annual financial statement that shows the following for each fund subject to its authority during the fiscal year:

1. The total receipts of the fund, itemized by the source of revenue, including taxes, assessments, service charges, grants of state money, gifts, or other general sources from which funds are derived.
2. The total disbursements of the fund, itemized by the nature of the expenditure.
3. The balance in the fund at the close of the fiscal year.

Monthly financial reports are prepared throughout the year by Administration for information purposes only.

ADMINISTRATIVE CONSIDERATIONS

The General Fund Financial reports compare the budgeted revenues and expenditures.

Actual revenues for July and August 2023 totaled \$3,497,453. and actual expenditures totaled \$15,888,495. The excess total expenditures over revenues is \$12,391,042.

These numbers do not include outstanding encumbrances for payroll and supplies. Budget by function is sufficient to meet expenditures.

The Debt Fund financial report is also attached.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Information item only.

CONTACT PERSON(S)

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

Mission Consolidated Independent School District
General Fund
August 31, 2023

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 34,002,159	\$1,108,099	\$ 32,894,060	3.26%
5800	State Program Revenues	122,378,669	1,237,965	\$ 121,140,704	1.01%
5900	Federal Program Revenues	17,994,785	1,139,641	\$ 16,855,144	6.33%
	Total Revenues	\$ 174,375,613	\$ 3,485,705	\$ 170,889,908	
Expenditures					
11	Instruction	\$ 84,641,287	\$4,564,459	\$ 80,076,828	5.39%
12	Instrucional Resources & Media Services	2,509,371	98,389	2,410,982	3.92%
13	Curriculum and Personnel Development	4,522,017	569,996	3,952,021	12.60%
21	Instructional Administration	2,819,966	494,654	2,325,312	17.54%
23	School Administration	10,018,038	1,050,983	8,967,055	10.49%
31	Guidance and Counseling Services	6,296,149	285,312	6,010,837	4.53%
32	Attendance and Social Work Services	453,659	41,817	411,842	9.22%
33	Health Services	1,836,854	34,104	1,802,750	1.86%
34	Pupil Transportation	5,496,063	547,048	4,949,016	9.95%
35	Food Services	14,508,599	1,965,335	12,543,264	13.55%
36	Co-Curricular Activities	7,588,418	665,396	6,923,022	8.77%
41	General Administration	6,490,823	1,012,030	5,478,793	15.59%
51	Plant Maintenance and Operations	22,488,639	3,069,000	19,419,639	13.65%
52	Security and Monitoring	4,886,017	151,966	4,734,051	3.11%
53	Data Processing Services	3,673,180	434,637	3,238,543	11.83%
61	Community Services	129,534	8,224	121,310	6.35%
71	Debt Service	1,427,815	210,315	1,217,500	14.73%
81	Facilities Acquisition and Construction	20,123,756	684,830	19,438,926	3.40%
95	Juvenile Justice Alt. Education	10,000	-	10,000	0.00%
99	Other Intergovernmental Charges	298,185	-	298,185	0.00%
	Total Expenditures	\$ 200,218,370	\$15,888,495	\$ 184,329,875	
1100	Excess (Deficiency)	\$ (25,842,757)	(\$12,402,790)	\$ (13,439,967)	
Non-Operating Revenue					
7915	Operating Transfers In	23,775,290	\$ 11,748	23,763,542	0.05%
	Total Non-Operating Revenue	\$ 23,775,290	\$ 11,748	\$ 23,763,542	
Non-Operating Expenses					
8911	Other Uses	\$ (23,775,290)	\$ -	\$ (23,775,290)	0.00%
	Total Non-Operating Expenses	\$ (23,775,290)	\$ -	\$ (23,775,290)	
1200	Excess (Deficiency)	\$ (25,842,757)	\$ (12,391,042)	\$ (13,451,715)	
0100	Fund Balance - Beginning Audited	\$ 107,685,067	\$ 107,685,067	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 81,842,310	\$ 95,294,025	\$ (13,451,715)	

Mission Consolidated Independent School District
Debt Service Fund
August 31, 2023

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 5,800,773	\$ 106,338	\$ 5,694,435	1.83%
5800	State Program Revenues	2,680,274	-	2,680,274	0.00%
	Total Revenues	\$ 8,481,047	\$ 106,338	\$ 8,374,709	
Expenditures					
7100	Debt Services	\$ 8,481,047	\$ 1,573,024	\$ 6,908,024	18.55%
	Total Expenditures	\$ 8,481,047	\$ 1,573,024	\$ 6,908,024	
1100	Excess (Deficiency)	\$ -	\$ (1,466,686)	\$ 1,466,686	
Non-Operating Revenue					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
Non-Operating Expenses					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
1200	Excess (Deficiency)	\$ -	\$ (1,466,686)	\$ 1,466,686	
0100	Fund Balance - Beginning Un-Audited	\$ 4,463,810	\$ 4,463,810	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 4,463,810	\$ 2,997,124	\$ 1,466,686	

SUBJECT: Tax Levy Adjustments for the Month of August 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 increase of \$14,196. 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 \$326,611. The monthly fee for this service is \$6,584.

Attached is the August 2023 Tax Collection Report

FUNDING SOURCE AND AMOUNT

Local Maintenance Levy Modification \$0
Debt Service Levy Modification \$0
Rollbacks \$14,196

RECOMMENDATION:

Information item only; no recommendation is required.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance
Fabiola Barberena, Accountant

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION C.I.S.D. TAXES COLLECTED FOR:
AUGUST 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	4,552,157.23	473,823.30	(65,605.11)	(36,199.53)	3,976,529.29	10.65%	9.16%
ROLLBACK	33,765.62	1,607.34	-	14,196.48	46,354.76	3.35%	13.90%
TOTALS	4,585,922.85	475,430.64	(65,605.11)	(22,003.05)	4,022,884.05		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2023

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	230,002.67	- PRIOR
PRIOR YEARS-P&I	54,856.04	
ROLLBACK	1,607.34	14,196.48 ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	40,144.54	- PURGED
TOTAL COLLECTIONS	326,610.59	14,196.48
LESS TRANSFERRED	222,279.08	
LESS IN TRANSIT	97,728.15	
LESS DUE TO HCAD COMM FEES	19.36	
LESS DUE TO CO TREASURER	6,584.00	
BALANCE	0.00	

*****AFFIDAVIT*****

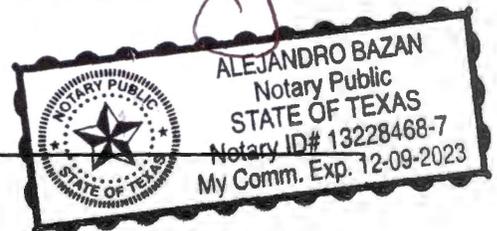
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST IS CORRECT.

Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 11TH DAY OF SEPTEMBER 2023 A.D.

Alejandro Bazan
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR THE MONTH OF AUGUST 2023**

<u>AD VALOREM - MISSION CISD</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>DIFFERENCE</u>
<u>2023 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)	(60,773.02)	(41,031.62)
DELINQUENT LEVY	4,450,352.59	4,270,970.29	179,382.30
DELINQUENT COLLECTIONS THIS MONTH	230,002.67	138,963.24	91,039.43
DELINQUENT COLLECTIONS TO DATE	473,823.30	391,117.92	82,705.38
OUTSTANDING TO DATE	3,976,529.29	3,879,852.37	96,676.92
PERCENT COLLECTED/ORIGINAL	10.41%	9.03%	1.38%
PERCENT COLLECTED/MODIFIED	10.65%	9.16%	1.49%
TOTAL COLLECTIONS FISCAL YEAR	473,823.30	391,117.92	
<u>ROLLBACK</u>			
ORIGINAL LEVY	33,765.62	30,298.57	3,467.05
MODIFICATIONS	14,196.48	0.00	14,196.48
ROLLBACK LEVY	47,962.10	30,298.57	17,663.53
ROLLBACK COLLECTIONS THIS MONTH	1,607.34	4,212.80	(2,605.46)
ROLLBACK COLLECTIONS TO DATE	1,607.34	4,212.80	(2,605.46)
OUTSTANDING TO DATE	46,354.76	26,085.77	20,268.99
PERCENT COLLECTED/ORIGINAL	4.76%	13.90%	-9.14%
PERCENT COLLECTED/MODIFIED	3.35%	13.90%	-10.55%
TOTAL COLLECTIONS FISCAL YEAR	1,607.34	4,212.80	

**HIDALGO COUNTY TAX OFFICE
MISSION CISD**

MODIFICATIONS FOR THE MONTH OF AUGUST 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%	-	0.00	0.1701	15.28%	0.00
2021	1.1332	0.9719	85.77%	-	0.00	0.1613	14.23%	0.00
2020	1.19930	1.02800	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.23955	1.06835	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
2016	1.3582	1.1700	86.14%	-	0.00	0.1882	13.86%	0.00
2015	1.3672	1.1700	85.58%	-	0.00	0.1972	14.42%	0.00
2014	1.3300	1.1700	87.97%	-	0.00	0.1600	12.03%	0.00
2013	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2012	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2011	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2010	1.3000	1.0400	80.00%	-	0.00	0.2600	20.00%	0.00
2009	1.2800	1.0400	81.25%	-	0.00	0.2400	18.75%	0.00
2008	1.2400	1.0400	83.87%	-	0.00	0.2000	16.13%	0.00
2007	1.1800	1.0400	88.14%	-	0.00	0.1400	11.86%	0.00
2006	1.4574	1.3374	91.77%	-	0.00	0.1200	8.23%	0.00
2005	1.5632	1.4632	93.60%	-	0.00	0.1000	6.40%	0.00
2004	1.5691	1.4632	93.25%	-	0.00	0.1059	6.75%	0.00
2003	1.5841	1.4632	92.37%	-	0.00	0.1209	7.63%	0.00
2002	1.5841	1.4500	91.53%	-	0.00	0.1341	8.47%	0.00
2001	1.5341	1.4394	93.83%	-	0.00	0.0947	6.17%	0.00
TOTAL				0.00	0.00			0.00

	M&O	I&S
CURRENT	-	-
DELINQUENT	-	-
TOTAL	-	-

ROLLBACK MODIFICATIONS FOR THE MONTH OF AUGUST 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%	6,907.47	5,924.26	0.1613	14.23%	983.21
2020	1.1993	1.0280	85.72%	7,289.01	6,247.90	0.1713	14.28%	1,041.11
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				14,196.48	12,172.16			2,024.32

	M&O	I&S
CURRENT	-	-
DELINQUENT	14,196.48	2,024.32
TOTAL	14,196.48	2,024.32

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 08/01/2023 THRU 08/31/2023
 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
2022	M & O	.942900	142,304.60	.00	26,160.62	.00	168,465.22	28,701.25	.00	.00	197,166.47
	I & S	.170100	25,671.96	.00	4,719.52	.00	30,391.48	.00	.00	.00	30,391.48
	TOTAL	1.113000	167,976.56	.00	30,880.14	.00	198,856.70	28,701.25	.00	.00	227,557.95
2021	M & O	.971900	30,664.45	.00	9,183.63	.00	39,848.08	6,771.69	.00	.00	46,619.77
	I & S	.161300	5,089.25	.00	1,524.16	.00	6,613.41	.00	.00	.00	6,613.41
	TOTAL	1.133200	35,753.70	.00	10,707.79	.00	46,461.49	6,771.69	.00	.00	53,233.18
2020	M & O	1.028000	11,995.96	.00	4,968.70	.00	16,964.66	2,859.59	.00	.00	19,824.25
	I & S	.171300	1,998.96	.00	827.95	.00	2,826.91	.00	.00	.00	2,826.91
	TOTAL	1.199300	13,994.92	.00	5,796.65	.00	19,791.57	2,859.59	.00	.00	22,651.16
2019	M & O	1.068350	4,463.72	.00	2,342.62	.00	6,806.34	1,106.79	.00	.00	7,913.13
	I & S	.171200	715.30	.00	375.41	.00	1,090.71	.00	.00	.00	1,090.71
	TOTAL	1.239550	5,179.02	.00	2,718.03	.00	7,897.05	1,106.79	.00	.00	9,003.84
2018	M & O	1.170000	1,413.97	.00	770.94	.00	2,184.91	293.88	.00	.00	2,478.79
	I & S	.169800	205.19	.00	111.90	.00	317.09	.00	.00	.00	317.09
	TOTAL	1.339800	1,619.16	.00	882.84	.00	2,502.00	293.88	.00	.00	2,795.88
2017	M & O	1.170000	792.33	.00	428.28	.00	1,220.61	125.63	.00	.00	1,346.24
	I & S	.180200	122.01	.00	65.96	.00	187.97	.00	.00	.00	187.97
	TOTAL	1.350200	914.34	.00	494.24	.00	1,408.58	125.63	.00	.00	1,534.21
2016	M & O	1.170000	628.33	.00	368.58	.00	996.91	86.85	.00	.00	1,083.76
	I & S	.188200	101.06	.00	59.29	.00	160.35	.00	.00	.00	160.35
	TOTAL	1.358200	729.39	.00	427.87	.00	1,157.26	86.85	.00	.00	1,244.11
2015	M & O	1.170000	498.03	.00	317.62	.00	815.65	61.13	.00	.00	876.78
	I & S	.197200	83.94	.00	53.54	.00	137.48	.00	.00	.00	137.48
	TOTAL	1.367200	581.97	.00	371.16	.00	953.13	61.13	.00	.00	1,014.26
2014	M & O	1.170000	474.37	.00	245.08	.00	719.45	.00	.00	.00	719.45
	I & S	.160000	64.87	.00	33.52	.00	98.39	.00	.00	.00	98.39
	TOTAL	1.330000	539.24	.00	278.60	.00	817.84	.00	.00	.00	817.84
2013	M & O	1.170000	802.10	.00	478.58	.00	1,280.68	.00	.00	.00	1,280.68
	I & S	.130000	89.13	.00	53.18	.00	142.31	.00	.00	.00	142.31
	TOTAL	1.300000	891.23	.00	531.76	.00	1,422.99	.00	.00	.00	1,422.99
2012	M & O	1.170000	487.68	.00	334.21	.00	821.89	.00	.00	.00	821.89
	I & S	.130000	54.20	.00	37.13	.00	91.33	.00	.00	.00	91.33
	TOTAL	1.300000	541.88	.00	371.34	.00	913.22	.00	.00	.00	913.22
2011	M & O	1.170000	549.20	.00	418.32	.00	967.52	1.53	.00	.00	969.05
	I & S	.130000	61.03	.00	46.49	.00	107.52	.00	.00	.00	107.52
	TOTAL	1.300000	610.23	.00	464.81	.00	1,075.04	1.53	.00	.00	1,076.57

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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
2010	M & O	1.040000	173.64	.00	154.23	.00	327.87	12.46	.00	.00	340.33
	I & S	.260000	43.40	.00	38.55	.00	81.95	.00	.00	.00	81.95
	TOTAL	1.300000	217.04	.00	192.78	.00	409.82	12.46	.00	.00	422.28
2009	M & O	1.040000	31.24	.00	33.84	.00	65.08	7.27	.00	.00	72.35
	I & S	.240000	7.21	.00	7.81	.00	15.02	.00	.00	.00	15.02
	TOTAL	1.280000	38.45	.00	41.65	.00	80.10	7.27	.00	.00	87.37
2008	M & O	1.040000	37.31	.00	44.90	.00	82.21	9.21	.00	.00	91.42
	I & S	.200000	7.18	.00	8.64	.00	15.82	.00	.00	.00	15.82
	TOTAL	1.240000	44.49	.00	53.54	.00	98.03	9.21	.00	.00	107.24
2007	M & O	1.040000	40.60	.00	53.72	.00	94.32	10.36	.00	.00	104.68
	I & S	.140000	5.46	.00	7.23	.00	12.69	.00	.00	.00	12.69
	TOTAL	1.180000	46.06	.00	60.95	.00	107.01	10.36	.00	.00	117.37
2006	M & O	1.337400	17.14	.00	24.74	.00	41.88	4.54	.00	.00	46.42
	I & S	.120000	1.54	.00	2.22	.00	3.76	.00	.00	.00	3.76
	TOTAL	1.457400	18.68	.00	26.96	.00	45.64	4.54	.00	.00	50.18
2005	M & O	1.463200	27.01	.00	42.23	.00	69.24	7.53	.00	.00	76.77
	I & S	.100000	1.85	.00	2.89	.00	4.74	.00	.00	.00	4.74
	TOTAL	1.563200	28.86	.00	45.12	.00	73.98	7.53	.00	.00	81.51
2004	M & O	1.463200	80.52	.00	160.05	.00	240.57	32.68	.00	.00	273.25
	I & S	.105900	5.83	.00	11.59	.00	17.42	.00	.00	.00	17.42
	TOTAL	1.569100	86.35	.00	171.64	.00	257.99	32.68	.00	.00	290.67
2003	M & O	1.463200	176.52	.00	312.36	.00	488.88	52.15	.00	.00	541.03
	I & S	.120900	14.58	.00	25.81	.00	40.39	.00	.00	.00	40.39
	TOTAL	1.584100	191.10	.00	338.17	.00	529.27	52.15	.00	.00	581.42
ALL	M & O		195,658.72	.00	46,843.25	.00	242,501.97	40,144.54	.00	.00	282,646.51
ALL	I & S		34,343.95	.00	8,012.79	.00	42,356.74	.00	.00	.00	42,356.74
ALL	TOTAL		230,002.67	.00	54,856.04	.00	284,858.71	40,144.54	.00	.00	325,003.25
DLQ	M & O		53,354.12	.00	20,682.63	.00	74,036.75	11,443.29	.00	.00	85,480.04
DLQ	I & S		8,671.99	.00	3,293.27	.00	11,965.26	.00	.00	.00	11,965.26
DLQ	TOTAL		62,026.11	.00	23,975.90	.00	86,002.01	11,443.29	.00	.00	97,445.30
CURR	M & O		142,304.60	.00	26,160.62	.00	168,465.22	28,701.25	.00	.00	197,166.47
CURR	I & S		25,671.96	.00	4,719.52	.00	30,391.48	.00	.00	.00	30,391.48
CURR	TOTAL		167,976.56	.00	30,880.14	.00	198,856.70	28,701.25	.00	.00	227,557.95

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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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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021	M & O	.971900	669.41	.00	.00	.00	669.41	.00	.00	.00	669.41
	I & S	.161300	111.10	.00	.00	.00	111.10	.00	.00	.00	111.10
	TOTAL	1.133200	780.51	.00	.00	.00	780.51	.00	.00	.00	780.51
2020	M & O	1.028000	708.73	.00	.00	.00	708.73	.00	.00	.00	708.73
	I & S	.171300	118.10	.00	.00	.00	118.10	.00	.00	.00	118.10
	TOTAL	1.199300	826.83	.00	.00	.00	826.83	.00	.00	.00	826.83
ALL	M & O		1,378.14	.00	.00	.00	1,378.14	.00	.00	.00	1,378.14
ALL	I & S		229.20	.00	.00	.00	229.20	.00	.00	.00	229.20
ALL	TOTAL		1,607.34	.00	.00	.00	1,607.34	.00	.00	.00	1,607.34
DLQ	M & O		1,378.14	.00	.00	.00	1,378.14	.00	.00	.00	1,378.14
DLQ	I & S		229.20	.00	.00	.00	229.20	.00	.00	.00	229.20
DLQ	TOTAL		1,607.34	.00	.00	.00	1,607.34	.00	.00	.00	1,607.34
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

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 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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 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	142,304.60	.00	26,160.62	.00	168,465.22	28,701.25	.00	.00	197,166.47
	I & S	.170100	25,671.96	.00	4,719.52	.00	30,391.48	.00	.00	.00	30,391.48
	TOTAL	1.113000	167,976.56	.00	30,880.14	.00	198,856.70	28,701.25	.00	.00	227,557.95
2021	M & O	.971900	31,333.86	.00	9,183.63	.00	40,517.49	6,771.69	.00	.00	47,289.18
	I & S	.161300	5,200.35	.00	1,524.16	.00	6,724.51	.00	.00	.00	6,724.51
	TOTAL	1.133200	36,534.21	.00	10,707.79	.00	47,242.00	6,771.69	.00	.00	54,013.69
2020	M & O	1.028000	12,704.69	.00	4,968.70	.00	17,673.39	2,859.59	.00	.00	20,532.98
	I & S	.171300	2,117.06	.00	827.95	.00	2,945.01	.00	.00	.00	2,945.01
	TOTAL	1.199300	14,821.75	.00	5,796.65	.00	20,618.40	2,859.59	.00	.00	23,477.99
2019	M & O	1.068350	4,463.72	.00	2,342.62	.00	6,806.34	1,106.79	.00	.00	7,913.13
	I & S	.171200	715.30	.00	375.41	.00	1,090.71	.00	.00	.00	1,090.71
	TOTAL	1.239550	5,179.02	.00	2,718.03	.00	7,897.05	1,106.79	.00	.00	9,003.84
2018	M & O	1.170000	1,413.97	.00	770.94	.00	2,184.91	293.88	.00	.00	2,478.79
	I & S	.169800	205.19	.00	111.90	.00	317.09	.00	.00	.00	317.09
	TOTAL	1.339800	1,619.16	.00	882.84	.00	2,502.00	293.88	.00	.00	2,795.88
2017	M & O	1.170000	792.33	.00	428.28	.00	1,220.61	125.63	.00	.00	1,346.24
	I & S	.180200	122.01	.00	65.96	.00	187.97	.00	.00	.00	187.97
	TOTAL	1.350200	914.34	.00	494.24	.00	1,408.58	125.63	.00	.00	1,534.21
2016	M & O	1.170000	628.33	.00	368.58	.00	996.91	86.85	.00	.00	1,083.76
	I & S	.188200	101.06	.00	59.29	.00	160.35	.00	.00	.00	160.35
	TOTAL	1.358200	729.39	.00	427.87	.00	1,157.26	86.85	.00	.00	1,244.11
2015	M & O	1.170000	498.03	.00	317.62	.00	815.65	61.13	.00	.00	876.78
	I & S	.197200	83.94	.00	53.54	.00	137.48	.00	.00	.00	137.48
	TOTAL	1.367200	581.97	.00	371.16	.00	953.13	61.13	.00	.00	1,014.26
2014	M & O	1.170000	474.37	.00	245.08	.00	719.45	.00	.00	.00	719.45
	I & S	.160000	64.87	.00	33.52	.00	98.39	.00	.00	.00	98.39
	TOTAL	1.330000	539.24	.00	278.60	.00	817.84	.00	.00	.00	817.84
2013	M & O	1.170000	802.10	.00	478.58	.00	1,280.68	.00	.00	.00	1,280.68
	I & S	.130000	89.13	.00	53.18	.00	142.31	.00	.00	.00	142.31
	TOTAL	1.300000	891.23	.00	531.76	.00	1,422.99	.00	.00	.00	1,422.99
2012	M & O	1.170000	487.68	.00	334.21	.00	821.89	.00	.00	.00	821.89
	I & S	.130000	54.20	.00	37.13	.00	91.33	.00	.00	.00	91.33
	TOTAL	1.300000	541.88	.00	371.34	.00	913.22	.00	.00	.00	913.22
2011	M & O	1.170000	549.20	.00	418.32	.00	967.52	1.53	.00	.00	969.05
	I & S	.130000	61.03	.00	46.49	.00	107.52	.00	.00	.00	107.52
	TOTAL	1.300000	610.23	.00	464.81	.00	1,075.04	1.53	.00	.00	1,076.57

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
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 FROM: 08/01/2023 THRU 08/31/2023
 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
2010	M & O	1.040000	173.64	.00	154.23	.00	327.87	12.46	.00	.00	340.33
	I & S	.260000	43.40	.00	38.55	.00	81.95	.00	.00	.00	81.95
	TOTAL	1.300000	217.04	.00	192.78	.00	409.82	12.46	.00	.00	422.28
2009	M & O	1.040000	31.24	.00	33.84	.00	65.08	7.27	.00	.00	72.35
	I & S	.240000	7.21	.00	7.81	.00	15.02	.00	.00	.00	15.02
	TOTAL	1.280000	38.45	.00	41.65	.00	80.10	7.27	.00	.00	87.37
2008	M & O	1.040000	37.31	.00	44.90	.00	82.21	9.21	.00	.00	91.42
	I & S	.200000	7.18	.00	8.64	.00	15.82	.00	.00	.00	15.82
	TOTAL	1.240000	44.49	.00	53.54	.00	98.03	9.21	.00	.00	107.24
2007	M & O	1.040000	40.60	.00	53.72	.00	94.32	10.36	.00	.00	104.68
	I & S	.140000	5.46	.00	7.23	.00	12.69	.00	.00	.00	12.69
	TOTAL	1.180000	46.06	.00	60.95	.00	107.01	10.36	.00	.00	117.37
2006	M & O	1.337400	17.14	.00	24.74	.00	41.88	4.54	.00	.00	46.42
	I & S	.120000	1.54	.00	2.22	.00	3.76	.00	.00	.00	3.76
	TOTAL	1.457400	18.68	.00	26.96	.00	45.64	4.54	.00	.00	50.18
2005	M & O	1.463200	27.01	.00	42.23	.00	69.24	7.53	.00	.00	76.77
	I & S	.100000	1.85	.00	2.89	.00	4.74	.00	.00	.00	4.74
	TOTAL	1.563200	28.86	.00	45.12	.00	73.98	7.53	.00	.00	81.51
2004	M & O	1.463200	80.52	.00	160.05	.00	240.57	32.68	.00	.00	273.25
	I & S	.105900	5.83	.00	11.59	.00	17.42	.00	.00	.00	17.42
	TOTAL	1.569100	86.35	.00	171.64	.00	257.99	32.68	.00	.00	290.67
2003	M & O	1.463200	176.52	.00	312.36	.00	488.88	52.15	.00	.00	541.03
	I & S	.120900	14.58	.00	25.81	.00	40.39	.00	.00	.00	40.39
	TOTAL	1.584100	191.10	.00	338.17	.00	529.27	52.15	.00	.00	581.42
ALL	M & O		197,036.86	.00	46,843.25	.00	243,880.11	40,144.54	.00	.00	284,024.65
ALL	I & S		34,573.15	.00	8,012.79	.00	42,585.94	.00	.00	.00	42,585.94
ALL	TOTAL		231,610.01	.00	54,856.04	.00	286,466.05	40,144.54	.00	.00	326,610.59
DLQ	M & O		54,732.26	.00	20,682.63	.00	75,414.89	11,443.29	.00	.00	86,858.18
DLQ	I & S		8,901.19	.00	3,293.27	.00	12,194.46	.00	.00	.00	12,194.46
DLQ	TOTAL		63,633.45	.00	23,975.90	.00	87,609.35	11,443.29	.00	.00	99,052.64
CURR	M & O		142,304.60	.00	26,160.62	.00	168,465.22	28,701.25	.00	.00	197,166.47
CURR	I & S		25,671.96	.00	4,719.52	.00	30,391.48	.00	.00	.00	30,391.48
CURR	TOTAL		167,976.56	.00	30,880.14	.00	198,856.70	28,701.25	.00	.00	227,557.95

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 08/01/2023 TO 08/31/2023

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	24,590

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	1,704,688.99	.00	32,743.05-	167,976.56	342,661.23	1,329,284.71	20.49	0.00
2021	582,833.30	.00	3,456.48-	35,753.70	66,361.64	513,015.18	11.45	0.00
2020	321,644.61	.00	0.00	13,994.92	23,907.24	297,737.37	7.43	0.00
2019	233,339.18	.00	0.00	5,179.02	11,865.83	225,473.35	4.98	0.00
2018	187,023.40	.00	19,564.09-	1,619.16	3,487.77	163,971.54	2.08	0.00
2017	143,937.47	.00	2,850.28-	914.34	4,240.29	135,846.90	3.01	0.00
2016	133,042.47	.00	1,530.14-	729.39	3,302.21	128,210.12	2.51	0.00
2015	117,482.62	.00	340.98-	581.97	8,885.62	108,256.02	7.59	0.00
2014	105,563.98	.00	229.35-	539.24	2,109.17	104,225.46	1.98	0.00
2013	92,659.96	.00	130.91-	891.23	2,295.26	90,233.79	2.48	0.00
2012	92,668.25	.00	129.92-	541.88	1,564.17	90,974.16	1.69	0.00
2011	85,976.48	.00	91.47-	610.23	1,733.17	85,151.84	1.99	0.00
2010	82,213.89	.00	84.29-	217.04	318.70	81,810.90	.39	0.00
2009	85,249.15	.00	6,050.59-	38.45	105.72	79,092.84	.13	0.00
2008	83,587.03	.00	6,466.81-	44.49	138.22	76,982.00	.18	0.00
2007	70,415.11	.00	2,048.29-	46.06	46.06	68,320.76	.07	0.00
2006	68,999.22	.00	2,534.73-	18.68	18.68	65,445.81	.03	0.00
2005	63,387.26	.00	2,726.65-	28.86	28.86	60,631.75	.05	0.00
2004	58,409.05	.00	2,611.36-	86.35	256.47	55,541.22	.46	0.00
2003	40,897.50	.00	249.62-	191.10	236.09	40,411.79	.58	0.00
2002	39,934.61	.00	6,148.18-	0.00	0.00	33,786.43		0.00
2001	151,203.70	.00	11,817.45-	0.00	260.90	139,125.35	.19	0.00
****	4,552,157.23	.00	101,804.64-	230,002.67	473,823.30	3,975,529.29		0.00
CURR	1,704,688.99	.00	32,743.05-	167,976.56	342,661.23	1,329,284.71		0.00
DELQ	2,847,468.24	.00	69,061.59-	62,026.11	131,162.07	2,647,244.58		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 08/01/2023 TO 08/31/2023

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	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	6,907.47	6,907.47	780.51	780.51	13,882.80	5.32	0.00
2020	8,210.13	7,289.01	7,289.01	826.83	826.83	14,672.31	5.33	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	14,196.48	14,196.48	1,607.34	1,607.34	46,354.76		0.00
CURR	12,781.60	.00	0.00	0.00	0.00	12,781.60		0.00
DELQ	20,984.02	14,196.48	14,196.48	1,607.34	1,607.34	33,573.16		0.00

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	24,594

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	1,717,470.59	.00	32,743.05-	167,976.56	342,661.23	1,342,066.31	20.34	0.00
2021	590,589.14	6,907.47	3,450.99	36,534.21	67,142.15	526,897.98	11.30	0.00
2020	329,854.74	7,289.01	7,289.01	14,821.75	24,734.07	312,409.68	7.34	0.00
2019	239,997.36	.00	0.00	5,179.02	11,865.83	228,131.53	4.94	0.00
2018	188,660.70	.00	19,564.09-	1,619.16	3,487.77	165,608.84	2.06	0.00
2017	145,660.04	.00	2,850.28-	914.34	4,240.29	138,569.47	2.97	0.00
2016	133,042.47	.00	1,530.14-	729.39	3,302.21	128,210.12	2.51	0.00
2015	117,482.62	.00	340.98-	581.97	8,885.62	108,256.02	7.59	0.00
2014	106,563.98	.00	229.35-	539.24	2,109.17	104,225.46	1.98	0.00
2013	92,659.96	.00	130.91-	891.23	2,295.26	90,233.79	2.48	0.00
2012	92,668.25	.00	129.92-	541.88	1,564.17	90,974.16	1.69	0.00
2011	86,976.48	.00	91.47-	610.23	1,733.17	85,151.84	1.99	0.00
2010	82,213.89	.00	84.29-	217.04	318.70	81,810.90	.39	0.00
2009	85,249.15	.00	6,050.59-	38.45	105.72	79,092.84	.13	0.00
2008	83,587.03	.00	6,466.81-	44.49	138.22	76,982.00	.18	0.00
2007	70,415.11	.00	2,048.29-	46.06	46.06	68,320.76	.07	0.00
2006	68,999.22	.00	2,534.73-	18.68	18.68	66,445.81	.03	0.00
2005	63,387.26	.00	2,726.65-	28.86	28.86	60,631.75	.05	0.00
2004	58,409.05	.00	2,611.36-	86.35	256.47	55,541.22	.46	0.00
2003	40,897.50	.00	249.62-	191.10	236.09	40,411.79	.58	0.00
2002	39,934.61	.00	6,148.18-	0.00	0.00	33,786.43		0.00
2001	151,203.70	.00	11,817.45-	0.00	260.90	139,125.35	.19	0.00
****	4,585,922.85	14,195.48	87,608.16-	231,610.01	475,430.64	4,022,884.05		0.00
CURR	1,717,470.59	.00	32,743.05-	167,976.56	342,661.23	1,342,066.31		0.00
DELQ	2,868,452.26	14,195.48	54,865.11-	63,633.45	132,769.41	2,680,817.74		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 08/01/2023 TO 08/31/2023

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	24,590
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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	.00	32,743.05-	167,976.56	342,661.23	1,329,284.71	20.49	0.00
	ADJUSTMENT REFUNDS	.00	11,949.79-					
2021	582,833.30	.00	3,456.48-	35,753.70	66,361.64	513,015.18	11.45	0.00
	ADJUSTMENT REFUNDS	.00	3,018.19-					
2020	321,644.61	.00	0.00	13,994.92	23,907.24	297,737.37	7.43	0.00
2019	238,339.18	.00	0.00	5,179.02	11,865.83	226,473.35	4.98	0.00
2018	187,023.40	.00	19,564.09-	1,619.16	3,487.77	163,971.54	2.08	0.00
2017	143,937.47	.00	2,850.28-	914.34	4,240.29	136,846.90	3.01	0.00
2016	133,042.47	.00	1,530.14-	729.39	3,302.21	128,210.12	2.51	0.00
2015	117,482.62	.00	340.98-	581.97	8,885.62	108,256.02	7.59	0.00
2014	106,563.98	.00	229.35-	539.24	2,109.17	104,225.46	1.98	0.00
2013	92,659.96	.00	130.91-	891.23	2,295.26	90,233.79	2.48	0.00
2012	92,668.25	.00	129.92-	541.88	1,564.17	90,974.16	1.69	0.00
2011	86,976.48	.00	91.47-	610.23	1,733.17	85,151.84	1.99	0.00
2010	82,213.89	.00	84.29-	217.04	318.70	81,810.90	.39	0.00
2009	85,249.15	.00	6,050.59-	38.45	105.72	79,092.84	.13	0.00
2008	83,587.03	.00	6,466.81-	44.49	138.22	76,982.00	.18	0.00
2007	70,415.11	.00	2,048.29-	46.06	46.06	68,320.76	.07	0.00
2006	68,999.22	.00	2,534.73-	18.68	18.68	66,445.81	.03	0.00
2005	63,387.26	.00	2,726.65-	28.86	28.86	60,631.75	.05	0.00
2004	58,409.05	.00	2,611.36-	86.35	256.47	55,541.22	.46	0.00
2003	40,897.50	.00	249.62-	191.10	236.09	40,411.79	.58	0.00
2002	39,934.61	.00	6,148.18-	0.00	0.00	33,786.43		0.00
2001	151,203.70	.00	11,817.45-	0.00	260.90	139,125.35	.19	0.00
****	4,552,157.23	.00	101,804.64-	230,002.67	473,823.30	3,976,529.29		0.00
	ADJUSTMENT REFUNDS	.00	14,967.98-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 08/01/2023 TO 08/31/2023

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	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	.00	11,949.79-					
2021	7,755.84	6,907.47	6,907.47	780.51	780.51	13,882.80	5.32	0.00
	ADJUSTMENT REFUNDS	.00	3,018.19-					
2020	8,210.13	7,289.01	7,289.01	826.83	826.83	14,672.31	5.33	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	14,196.48	14,196.48	1,607.34	1,607.34	46,354.76		0.00
	ADJUSTMENT REFUNDS	.00	14,967.98-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 08/01/2023 TO 08/31/2023

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	24,594
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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-	167,976.56	342,661.23	1,342,066.31	20.34	0.00
	ADJUSTMENT REFUNDS	.00	11,949.79-					
2021	590,589.14	6,907.47	3,450.99	36,534.21	67,142.15	526,897.98	11.30	0.00
	ADJUSTMENT REFUNDS	.00	3,018.19-					
2020	329,854.74	7,289.01	7,289.01	14,821.75	24,734.07	312,409.68	7.34	0.00
2019	239,997.36	.00	0.00	5,179.02	11,865.83	228,131.53	4.94	0.00
2018	188,660.70	.00	19,564.09-	1,619.16	3,487.77	165,608.84	2.06	0.00
2017	145,660.04	.00	2,850.28-	914.34	4,240.29	138,569.47	2.97	0.00
2016	133,042.47	.00	1,530.14-	729.39	3,302.21	128,210.12	2.51	0.00
2015	117,482.62	.00	340.98-	581.97	8,885.62	108,256.02	7.59	0.00
2014	106,563.98	.00	229.35-	539.24	2,109.17	104,225.46	1.98	0.00
2013	92,659.96	.00	130.91-	891.23	2,295.26	90,233.79	2.48	0.00
2012	92,668.25	.00	129.92-	541.88	1,564.17	90,974.16	1.69	0.00
2011	86,976.48	.00	91.47-	610.23	1,733.17	85,151.84	1.99	0.00
2010	82,213.89	.00	84.29-	217.04	318.70	81,810.90	.39	0.00
2009	85,249.15	.00	6,050.59-	38.45	105.72	79,092.84	.13	0.00
2008	83,587.03	.00	6,466.81-	44.49	138.22	76,982.00	.18	0.00
2007	70,415.11	.00	2,048.29-	46.06	46.06	68,320.76	.07	0.00
2006	68,999.22	.00	2,534.73-	18.68	18.68	66,445.81	.03	0.00
2005	63,387.26	.00	2,726.65-	28.86	28.86	60,631.75	.05	0.00
2004	58,409.05	.00	2,611.36-	86.35	256.47	55,541.22	.46	0.00
2003	40,897.50	.00	249.62-	191.10	236.09	40,411.79	.58	0.00
2002	39,934.61	.00	6,148.18-	0.00	0.00	33,786.43		0.00
2001	151,203.70	.00	11,817.45-	0.00	260.90	139,125.35	.19	0.00
****	4,585,922.85	14,196.48	87,608.16-	231,610.01	475,430.64	4,022,884.05		0.00
	ADJUSTMENT REFUNDS	.00	14,967.98-					

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	290,292.20	.00	52,235.77	.00	342,527.97	57,343.89	.00	.00	399,871.86
	I & S	.170100	52,369.03	.00	9,423.52	.00	61,792.55	.00	.00	.00	61,792.55
	TOTAL	1.113000	342,661.23	.00	61,659.29	.00	404,320.52	57,343.89	.00	.00	461,664.41
2021	M & O	.971900	56,915.53	.00	17,183.52	.00	74,099.05	12,702.62	.00	.00	86,801.67
	I & S	.161300	9,446.11	.00	2,851.86	.00	12,297.97	.00	.00	.00	12,297.97
	TOTAL	1.133200	66,361.64	.00	20,035.38	.00	86,397.02	12,702.62	.00	.00	99,099.64
2020	M & O	1.028000	20,492.49	.00	8,309.38	.00	28,801.87	4,776.76	.00	.00	33,578.63
	I & S	.171300	3,414.75	.00	1,384.64	.00	4,799.39	.00	.00	.00	4,799.39
	TOTAL	1.199300	23,907.24	.00	9,694.02	.00	33,601.26	4,776.76	.00	.00	38,378.02
2019	M & O	1.068350	10,226.97	.00	5,398.03	.00	15,625.00	2,574.12	.00	.00	18,199.12
	I & S	.171200	1,638.86	.00	865.03	.00	2,503.89	.00	.00	.00	2,503.89
	TOTAL	1.239550	11,865.83	.00	6,263.06	.00	18,128.89	2,574.12	.00	.00	20,703.01
2018	M & O	1.170000	3,045.77	.00	1,833.27	.00	4,879.04	768.66	.00	.00	5,647.70
	I & S	.169800	442.00	.00	266.07	.00	708.07	.00	.00	.00	708.07
	TOTAL	1.339800	3,487.77	.00	2,099.34	.00	5,587.11	768.66	.00	.00	6,355.77
2017	M & O	1.170000	3,674.39	.00	2,167.70	.00	5,842.09	728.35	.00	.00	6,570.44
	I & S	.180200	565.90	.00	333.85	.00	899.75	.00	.00	.00	899.75
	TOTAL	1.350200	4,240.29	.00	2,501.55	.00	6,741.84	728.35	.00	.00	7,470.19
2016	M & O	1.170000	2,844.64	.00	1,886.67	.00	4,731.31	546.78	.00	.00	5,278.09
	I & S	.188200	457.57	.00	303.49	.00	761.06	.00	.00	.00	761.06
	TOTAL	1.358200	3,302.21	.00	2,190.16	.00	5,492.37	546.78	.00	.00	6,039.15
2015	M & O	1.170000	7,603.99	.00	7,565.69	.00	15,169.68	2,577.13	.00	.00	17,746.81
	I & S	.197200	1,281.63	.00	1,275.19	.00	2,556.82	.00	.00	.00	2,556.82
	TOTAL	1.367200	8,885.62	.00	8,840.88	.00	17,726.50	2,577.13	.00	.00	20,303.63
2014	M & O	1.170000	1,855.44	.00	1,805.77	.00	3,661.21	495.97	.00	.00	4,157.18
	I & S	.160000	253.73	.00	246.95	.00	500.68	.00	.00	.00	500.68
	TOTAL	1.330000	2,109.17	.00	2,052.72	.00	4,161.89	495.97	.00	.00	4,657.86
2013	M & O	1.170000	2,065.72	.00	1,832.36	.00	3,898.08	341.54	.00	.00	4,239.62
	I & S	.130000	229.54	.00	203.61	.00	433.15	.00	.00	.00	433.15
	TOTAL	1.300000	2,295.26	.00	2,035.97	.00	4,331.23	341.54	.00	.00	4,672.77
2012	M & O	1.170000	1,407.74	.00	1,598.05	.00	3,005.79	361.68	.00	.00	3,367.47
	I & S	.130000	156.43	.00	177.56	.00	333.99	.00	.00	.00	333.99
	TOTAL	1.300000	1,564.17	.00	1,775.61	.00	3,339.78	361.68	.00	.00	3,701.46
2011	M & O	1.170000	1,559.85	.00	1,934.27	.00	3,494.12	422.62	.00	.00	3,916.74
	I & S	.130000	173.32	.00	214.93	.00	388.25	.00	.00	.00	388.25
	TOTAL	1.300000	1,733.17	.00	2,149.20	.00	3,882.37	422.62	.00	.00	4,304.99

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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	254.97	.00	285.85	.00	540.82	52.39	.00	.00	593.21
	I & S	.260000	63.73	.00	71.46	.00	135.19	.00	.00	.00	135.19
	TOTAL	1.300000	318.70	.00	357.31	.00	676.01	52.39	.00	.00	728.40
2009	M & O	1.040000	85.90	.00	120.07	.00	205.97	31.50	.00	.00	237.47
	I & S	.240000	19.82	.00	27.71	.00	47.53	.00	.00	.00	47.53
	TOTAL	1.280000	105.72	.00	147.78	.00	253.50	31.50	.00	.00	285.00
2008	M & O	1.040000	115.92	.00	145.99	.00	261.91	32.27	.00	.00	294.18
	I & S	.200000	22.30	.00	28.08	.00	50.38	.00	.00	.00	50.38
	TOTAL	1.240000	138.22	.00	174.07	.00	312.29	32.27	.00	.00	344.56
2007	M & O	1.040000	40.60	.00	53.72	.00	94.32	10.36	.00	.00	104.68
	I & S	.140000	5.46	.00	7.23	.00	12.69	.00	.00	.00	12.69
	TOTAL	1.180000	46.06	.00	60.95	.00	107.01	10.36	.00	.00	117.37
2006	M & O	1.337400	17.14	.00	24.74	.00	41.88	4.54	.00	.00	46.42
	I & S	.120000	1.54	.00	2.22	.00	3.76	.00	.00	.00	3.76
	TOTAL	1.457400	18.68	.00	26.96	.00	45.64	4.54	.00	.00	50.18
2005	M & O	1.463200	27.01	.00	42.23	.00	69.24	7.53	.00	.00	76.77
	I & S	.100000	1.85	.00	2.89	.00	4.74	.00	.00	.00	4.74
	TOTAL	1.563200	28.86	.00	45.12	.00	73.98	7.53	.00	.00	81.51
2004	M & O	1.463200	239.16	.00	475.33	.00	714.49	89.66	.00	.00	804.15
	I & S	.105900	17.31	.00	34.42	.00	51.73	.00	.00	.00	51.73
	TOTAL	1.569100	256.47	.00	509.75	.00	766.22	89.66	.00	.00	855.88
2003	M & O	1.463200	218.08	.00	414.61	.00	632.69	75.50	.00	.00	708.19
	I & S	.120900	18.01	.00	34.26	.00	52.27	.00	.00	.00	52.27
	TOTAL	1.584100	236.09	.00	448.87	.00	684.96	75.50	.00	.00	760.46
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		403,114.05	.00	105,719.95	.00	508,834.00	84,069.45	.00	.00	592,903.45
ALL	I & S		70,709.25	.00	18,161.99	.00	88,871.24	.00	.00	.00	88,871.24
ALL	TOTAL		473,823.30	.00	123,881.94	.00	597,705.24	84,069.45	.00	.00	681,774.69

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		112,821.85	.00	53,484.18	.00	166,306.03	26,725.56	.00	.00	193,031.59
DLQ	I & S		18,340.22	.00	8,738.47	.00	27,078.69	.00	.00	.00	27,078.69
DLQ	TOTAL		131,162.07	.00	62,222.65	.00	193,384.72	26,725.56	.00	.00	220,110.28
CURR	M & O		290,292.20	.00	52,235.77	.00	342,527.97	57,343.89	.00	.00	399,871.86
CURR	I & S		52,369.03	.00	9,423.52	.00	61,792.55	.00	.00	.00	61,792.55
CURR	TOTAL		342,661.23	.00	61,659.29	.00	404,320.52	57,343.89	.00	.00	461,664.41

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021	M & O	.971900	669.41	.00	.00	.00	669.41	.00	.00	.00	669.41
	I & S	.161300	111.10	.00	.00	.00	111.10	.00	.00	.00	111.10
	TOTAL	1.133200	780.51	.00	.00	.00	780.51	.00	.00	.00	780.51
2020	M & O	1.028000	708.73	.00	.00	.00	708.73	.00	.00	.00	708.73
	I & S	.171300	118.10	.00	.00	.00	118.10	.00	.00	.00	118.10
	TOTAL	1.199300	826.83	.00	.00	.00	826.83	.00	.00	.00	826.83
ALL	M & O		1,378.14	.00	.00	.00	1,378.14	.00	.00	.00	1,378.14
ALL	I & S		229.20	.00	.00	.00	229.20	.00	.00	.00	229.20
ALL	TOTAL		1,607.34	.00	.00	.00	1,607.34	.00	.00	.00	1,607.34
DLQ	M & O		1,378.14	.00	.00	.00	1,378.14	.00	.00	.00	1,378.14
DLQ	I & S		229.20	.00	.00	.00	229.20	.00	.00	.00	229.20
DLQ	TOTAL		1,607.34	.00	.00	.00	1,607.34	.00	.00	.00	1,607.34
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	290,292.20	.00	52,235.77	.00	342,527.97	57,343.89	.00	.00	399,871.86
	I & S	.170100	52,369.03	.00	9,423.52	.00	61,792.55	.00	.00	.00	61,792.55
	TOTAL	1.113000	342,661.23	.00	61,659.29	.00	404,320.52	57,343.89	.00	.00	461,664.41
2021	M & O	.971900	57,584.94	.00	17,183.52	.00	74,768.46	12,702.62	.00	.00	87,471.08
	I & S	.161300	9,557.21	.00	2,851.86	.00	12,409.07	.00	.00	.00	12,409.07
	TOTAL	1.133200	67,142.15	.00	20,035.38	.00	87,177.53	12,702.62	.00	.00	99,880.15
2020	M & O	1.028000	21,201.22	.00	8,309.38	.00	29,510.60	4,776.76	.00	.00	34,287.36
	I & S	.171300	3,532.85	.00	1,384.64	.00	4,917.49	.00	.00	.00	4,917.49
	TOTAL	1.199300	24,734.07	.00	9,694.02	.00	34,428.09	4,776.76	.00	.00	39,204.85
2019	M & O	1.068350	10,226.97	.00	5,398.03	.00	15,625.00	2,574.12	.00	.00	18,199.12
	I & S	.171200	1,638.86	.00	865.03	.00	2,503.89	.00	.00	.00	2,503.89
	TOTAL	1.239550	11,865.83	.00	6,263.06	.00	18,128.89	2,574.12	.00	.00	20,703.01
2018	M & O	1.170000	3,045.77	.00	1,833.27	.00	4,879.04	768.66	.00	.00	5,647.70
	I & S	.169800	442.00	.00	266.07	.00	708.07	.00	.00	.00	708.07
	TOTAL	1.339800	3,487.77	.00	2,099.34	.00	5,587.11	768.66	.00	.00	6,355.77
2017	M & O	1.170000	3,674.39	.00	2,167.70	.00	5,842.09	728.35	.00	.00	6,570.44
	I & S	.180200	565.90	.00	333.85	.00	899.75	.00	.00	.00	899.75
	TOTAL	1.350200	4,240.29	.00	2,501.55	.00	6,741.84	728.35	.00	.00	7,470.19
2016	M & O	1.170000	2,844.64	.00	1,886.67	.00	4,731.31	546.78	.00	.00	5,278.09
	I & S	.188200	457.57	.00	303.49	.00	761.06	.00	.00	.00	761.06
	TOTAL	1.358200	3,302.21	.00	2,190.16	.00	5,492.37	546.78	.00	.00	6,039.15
2015	M & O	1.170000	7,603.99	.00	7,565.69	.00	15,169.68	2,577.13	.00	.00	17,746.81
	I & S	.197200	1,281.63	.00	1,275.19	.00	2,556.82	.00	.00	.00	2,556.82
	TOTAL	1.367200	8,885.62	.00	8,840.88	.00	17,726.50	2,577.13	.00	.00	20,303.63
2014	M & O	1.170000	1,855.44	.00	1,805.77	.00	3,661.21	495.97	.00	.00	4,157.18
	I & S	.160000	253.73	.00	246.95	.00	500.68	.00	.00	.00	500.68
	TOTAL	1.330000	2,109.17	.00	2,052.72	.00	4,161.89	495.97	.00	.00	4,657.86
2013	M & O	1.170000	2,065.72	.00	1,832.36	.00	3,898.08	341.54	.00	.00	4,239.62
	I & S	.130000	229.54	.00	203.61	.00	433.15	.00	.00	.00	433.15
	TOTAL	1.300000	2,295.26	.00	2,035.97	.00	4,331.23	341.54	.00	.00	4,672.77
2012	M & O	1.170000	1,407.74	.00	1,598.05	.00	3,005.79	361.68	.00	.00	3,367.47
	I & S	.130000	156.43	.00	177.56	.00	333.99	.00	.00	.00	333.99
	TOTAL	1.300000	1,564.17	.00	1,775.61	.00	3,339.78	361.68	.00	.00	3,701.46
2011	M & O	1.170000	1,559.85	.00	1,934.27	.00	3,494.12	422.62	.00	.00	3,916.74
	I & S	.130000	173.32	.00	214.93	.00	388.25	.00	.00	.00	388.25
	TOTAL	1.300000	1,733.17	.00	2,149.20	.00	3,882.37	422.62	.00	.00	4,304.99

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	254.97	.00	285.85	.00	540.82	52.39	.00	.00	593.21
	I & S	.260000	63.73	.00	71.46	.00	135.19	.00	.00	.00	135.19
	TOTAL	1.300000	318.70	.00	357.31	.00	676.01	52.39	.00	.00	728.40
2009	M & O	1.040000	85.90	.00	120.07	.00	205.97	31.50	.00	.00	237.47
	I & S	.240000	19.82	.00	27.71	.00	47.53	.00	.00	.00	47.53
	TOTAL	1.280000	105.72	.00	147.78	.00	253.50	31.50	.00	.00	285.00
2008	M & O	1.040000	115.92	.00	145.99	.00	261.91	32.27	.00	.00	294.18
	I & S	.200000	22.30	.00	28.08	.00	50.38	.00	.00	.00	50.38
	TOTAL	1.240000	138.22	.00	174.07	.00	312.29	32.27	.00	.00	344.56
2007	M & O	1.040000	40.60	.00	53.72	.00	94.32	10.36	.00	.00	104.68
	I & S	.140000	5.46	.00	7.23	.00	12.69	.00	.00	.00	12.69
	TOTAL	1.180000	46.06	.00	60.95	.00	107.01	10.36	.00	.00	117.37
2006	M & O	1.337400	17.14	.00	24.74	.00	41.88	4.54	.00	.00	46.42
	I & S	.120000	1.54	.00	2.22	.00	3.76	.00	.00	.00	3.76
	TOTAL	1.457400	18.68	.00	26.96	.00	45.64	4.54	.00	.00	50.18
2005	M & O	1.463200	27.01	.00	42.23	.00	69.24	7.53	.00	.00	76.77
	I & S	.100000	1.85	.00	2.89	.00	4.74	.00	.00	.00	4.74
	TOTAL	1.563200	28.86	.00	45.12	.00	73.98	7.53	.00	.00	81.51
2004	M & O	1.463200	239.16	.00	475.33	.00	714.49	89.66	.00	.00	804.15
	I & S	.105900	17.31	.00	34.42	.00	51.73	.00	.00	.00	51.73
	TOTAL	1.569100	256.47	.00	509.75	.00	766.22	89.66	.00	.00	855.88
2003	M & O	1.463200	218.08	.00	414.61	.00	632.69	75.50	.00	.00	708.19
	I & S	.120900	18.01	.00	34.26	.00	52.27	.00	.00	.00	52.27
	TOTAL	1.584100	236.09	.00	448.87	.00	684.96	75.50	.00	.00	760.46
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		404,492.19	.00	105,719.95	.00	510,212.14	84,069.45	.00	.00	594,281.59
ALL	I & S		70,938.45	.00	18,161.99	.00	89,100.44	.00	.00	.00	89,100.44
ALL	TOTAL		475,430.64	.00	123,881.94	.00	599,312.58	84,069.45	.00	.00	683,382.03

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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
DLQ	M & O		114,199.99	.00	53,484.18	.00	167,684.17	26,725.56	.00	.00	194,409.73
DLQ	I & S		18,569.42	.00	8,738.47	.00	27,307.89	.00	.00	.00	27,307.89
DLQ	TOTAL		132,769.41	.00	62,222.65	.00	194,992.06	26,725.56	.00	.00	221,717.62
CURR	M & O		290,292.20	.00	52,235.77	.00	342,527.97	57,343.89	.00	.00	399,871.86
CURR	I & S		52,369.03	.00	9,423.52	.00	61,792.55	.00	.00	.00	61,792.55
CURR	TOTAL		342,661.23	.00	61,659.29	.00	404,320.52	57,343.89	.00	.00	461,664.41

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	1,671,945.94	24,590
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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-	342,661.23	342,661.23	1,329,284.71	20.49	0.00
2021	582,833.30	3,456.48-	3,456.48-	66,361.64	66,361.64	513,015.18	11.45	0.00
2020	321,644.61	.00	0.00	23,907.24	23,907.24	297,737.37	7.43	0.00
2019	238,339.18	.00	0.00	11,865.83	11,865.83	226,473.35	4.98	0.00
2018	187,023.40	19,564.09-	19,564.09-	3,487.77	3,487.77	163,971.54	2.08	0.00
2017	143,937.47	2,850.28-	2,850.28-	4,240.29	4,240.29	135,846.90	3.01	0.00
2016	133,042.47	1,530.14-	1,530.14-	3,302.21	3,302.21	128,210.12	2.51	0.00
2015	117,482.62	340.98-	340.98-	8,885.62	8,885.62	103,256.02	7.59	0.00
2014	106,563.98	229.35-	229.35-	2,109.17	2,109.17	104,225.46	1.98	0.00
2013	92,659.96	130.91-	130.91-	2,295.26	2,295.26	90,233.79	2.48	0.00
2012	92,668.25	129.92-	129.92-	1,564.17	1,564.17	90,974.16	1.69	0.00
2011	85,976.48	91.47-	91.47-	1,733.17	1,733.17	85,151.84	1.99	0.00
2010	82,213.89	84.29-	84.29-	318.70	318.70	81,810.90	.39	0.00
2009	85,249.15	6,050.59-	6,050.59-	105.72	105.72	79,092.84	.13	0.00
2008	83,587.03	6,466.81-	6,466.81-	138.22	138.22	75,982.00	.18	0.00
2007	70,415.11	2,048.29-	2,048.29-	46.06	46.06	63,320.76	.07	0.00
2006	63,999.22	2,534.73-	2,534.73-	18.68	18.68	65,445.81	.03	0.00
2005	63,387.26	2,726.65-	2,726.65-	28.86	28.86	60,631.75	.05	0.00
2004	58,409.05	2,611.36-	2,611.36-	256.47	256.47	55,541.22	.46	0.00
2003	40,897.50	249.62-	249.62-	236.09	236.09	40,411.79	.58	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-	473,823.30	473,823.30	3,975,529.29		0.00
CURR	1,704,688.99	32,743.05-	32,743.05-	342,661.23	342,661.23	1,329,284.71		0.00
DELQ	2,847,468.24	69,061.59-	69,061.59-	131,162.07	131,162.07	2,647,244.58		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2023 TO 08/31/2023

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	12,781.50	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	6,907.47	6,907.47	780.51	780.51	13,882.80	5.32	0.00
2020	8,210.13	7,289.01	7,289.01	826.83	826.83	14,672.31	5.33	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	14,196.48	14,196.48	1,607.34	1,607.34	46,354.76		0.00
CURR	12,781.60	.00	0.00	0.00	0.00	12,781.60		0.00
DELQ	20,984.02	14,196.48	14,196.48	1,607.34	1,607.34	33,573.16		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2023 TO 08/31/2023

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	24,594

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	1,717,470.59	32,743.05-	32,743.05-	342,661.23	342,661.23	1,342,066.31	20.34	0.00
2021	590,589.14	3,450.99	3,450.99	67,142.15	67,142.15	526,897.98	11.30	0.00
2020	329,854.74	7,289.01	7,289.01	24,734.07	24,734.07	312,409.68	7.34	0.00
2019	239,997.36	.00	0.00	11,865.83	11,865.83	228,131.53	4.94	0.00
2018	188,660.70	19,564.09-	19,564.09-	3,487.77	3,487.77	165,608.84	2.06	0.00
2017	145,660.04	2,850.28-	2,850.28-	4,240.29	4,240.29	138,569.47	2.97	0.00
2016	133,042.47	1,530.14-	1,530.14-	3,302.21	3,302.21	128,210.12	2.51	0.00
2015	117,482.62	340.98-	340.98-	8,885.62	8,885.62	108,256.02	7.59	0.00
2014	106,563.98	229.35-	229.35-	2,109.17	2,109.17	104,225.46	1.98	0.00
2013	92,659.96	130.91-	130.91-	2,295.26	2,295.26	90,233.79	2.48	0.00
2012	92,668.25	129.92-	129.92-	1,564.17	1,564.17	90,974.16	1.69	0.00
2011	86,976.48	91.47-	91.47-	1,733.17	1,733.17	85,151.84	1.99	0.00
2010	82,213.89	84.29-	84.29-	318.70	318.70	81,810.90	.39	0.00
2009	85,249.15	6,050.59-	6,050.59-	105.72	105.72	79,092.84	.13	0.00
2008	83,587.03	6,466.81-	6,466.81-	138.22	138.22	76,982.00	.18	0.00
2007	70,415.11	2,048.29-	2,048.29-	46.06	46.06	68,320.76	.07	0.00
2006	68,999.22	2,534.73-	2,534.73-	18.68	18.68	66,445.81	.03	0.00
2005	63,387.26	2,726.65-	2,726.65-	28.86	28.86	60,631.75	.05	0.00
2004	58,409.05	2,611.36-	2,611.36-	256.47	256.47	55,541.22	.46	0.00
2003	40,897.50	249.62-	249.62-	236.09	236.09	40,411.79	.58	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	87,608.16-	87,608.16-	475,430.64	475,430.64	4,022,884.05		0.00
CURR	1,717,470.59	32,743.05-	32,743.05-	342,661.23	342,661.23	1,342,066.31		0.00
DELQ	2,863,452.26	54,865.11-	54,865.11-	132,769.41	132,769.41	2,680,817.74		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY

FROM: 08/01/2023 THRU 08/31/2023

UPDATE MODE

JURISDICTION: ALL

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0046 MERCEDES ISD			2,129.61	291.06	403.96	55.24	0.00	17.32	2,516.25
BY COUNTY 108			2,129.61	291.06	403.96	55.24	0.00	17.32	2,516.25
DELQ FOR 0046 MERCEDES ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0046 MERCEDES ISD			2,129.61	291.06	403.96	55.24	0.00	17.32	2,516.25
BY COUNTY 103			2,129.61	291.06	403.96	55.24	0.00	17.32	2,516.25
CURR FOR 0047 MCALLEN ISD			19,630.25	2,190.34	3,665.61	412.28	0.00	130.18	23,165.68
BY COUNTY 103			19,630.25	2,190.34	3,665.61	412.28	0.00	130.18	23,165.68
DELQ FOR 0047 MCALLEN ISD			2,112.27	246.49	774.01	93.83	0.00	17.03	2,869.25
BY COUNTY 103			2,112.27	246.49	774.01	93.83	0.00	17.03	2,869.25
TOTAL FOR 0047 MCALLEN ISD			21,742.52	2,436.83	4,439.62	506.11	0.00	147.21	26,034.93
BY COUNTY 103			21,742.52	2,436.83	4,439.62	506.11	0.00	147.21	26,034.93
CURR FOR 0048 MISSION CISD			1,401.43	138.36	266.66	26.24	0.00	8.22	1,659.87
BY COUNTY 103			1,401.43	138.36	266.66	26.24	0.00	8.22	1,659.87
DELQ FOR 0048 MISSION CISD			1,396.65	157.92	549.71	65.20	0.00	11.14	1,935.22
BY COUNTY 103			1,396.65	157.92	549.71	65.20	0.00	11.14	1,935.22
TOTAL FOR 0048 MISSION CISD			2,798.08	296.28	816.37	91.44	0.00	19.36	3,595.09
BY COUNTY 103			2,798.08	296.28	816.37	91.44	0.00	19.36	3,595.09
CURR FOR 0049 LA JOYA ISD			4,598.74	428.41	868.62	80.93	0.00	25.47	5,441.89
BY COUNTY 103			4,598.74	428.41	868.62	80.93	0.00	25.47	5,441.89
DELQ FOR 0049 LA JOYA ISD			521.19	47.38	195.11	17.74	0.00	3.27	713.03
BY COUNTY 108			521.19	47.38	195.11	17.74	0.00	3.27	713.03
TOTAL FOR 0049 LA JOYA ISD			5,119.93	475.79	1,063.73	98.67	0.00	28.74	6,154.92
BY COUNTY 108			5,119.93	475.79	1,063.73	98.67	0.00	28.74	6,154.92
CURR FOR 0050 PROGRESO ISD			13.03	13.03	2.47	2.47	0.00	0.77	14.73
BY COUNTY 108			13.03	13.03	2.47	2.47	0.00	0.77	14.73
DELQ FOR 0050 PROGRESO ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0050 PROGRESO ISD			13.03	13.03	2.47	2.47	0.00	0.77	14.73
BY COUNTY 108			13.03	13.03	2.47	2.47	0.00	0.77	14.73
CURR FOR 0051 SHARYLAND ISD			3,342.24	303.85	635.01	57.73	0.00	18.08	3,959.17
BY COUNTY 108			3,342.24	303.85	635.01	57.73	0.00	18.08	3,959.17
DELQ FOR 0051 SHARYLAND ISD			57.95	16.20	17.97	5.02	0.00	1.06	74.86
BY COUNTY 108			57.95	16.20	17.97	5.02	0.00	1.06	74.86
TOTAL FOR 0051 SHARYLAND ISD			3,400.19	320.05	652.98	62.75	0.00	19.14	4,034.03
BY COUNTY 108			3,400.19	320.05	652.98	62.75	0.00	19.14	4,034.03
CURR FOR 0052 VALLEY VIEW ISD			20,241.55	3,483.79	3,845.90	661.93	0.00	207.28	23,880.17
BY COUNTY 108			20,241.55	3,483.79	3,845.90	661.93	0.00	207.28	23,880.17
DELQ FOR 0052 VALLEY VIEW ISD			1,004.34	103.97	1,397.46	144.65	0.00	12.44	2,389.36
BY COUNTY 108			1,004.34	103.97	1,397.46	144.65	0.00	12.44	2,389.36
TOTAL FOR 0052 VALLEY VIEW ISD			21,245.89	3,587.76	5,243.36	806.58	0.00	219.72	26,269.53
BY COUNTY 108			21,245.89	3,587.76	5,243.36	806.58	0.00	219.72	26,269.53

SUBJECT: Disbursements for the Month of July and August 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 July and August 2023 totaled \$13,862,605 and \$15,097,494 respectively, as follows:

Disbursement Type	July	August
Accounts Payable Vendor Checks	\$ 2,187,037	\$ 4,585,228
District Purchasing Cards	\$ 243,416	\$ 332,982
ACH	\$ 1,792,927	\$ 2,271,975
Wire Transfers	\$ 0	\$ 216,123
Payroll	\$ 9,639,225	\$ 7,691,186
TOTAL	\$ 13,862,605	\$ 15,097,494

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
Leonor Garcia, Accountant