

San Felipe Del Rio CISD
Board Finance Committee Meeting
Wednesday, September 10, 2025 12:00 PM

Student Performance Center and
Administration Building, Board Conference
Room
315 Griner Street
Del Rio, TX 78840

Agenda

The subjects to be discussed are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. **Open Board Finance Committee Meeting**
2. **Recognitions** - *There are no items for this meeting.*
3. **Public Hearings** - *There are no items for this meeting.*
4. **Reports** - *There are no items for this meeting.*
5. **Consent Agenda**

A. Financial Statements

(Amy Childress)

Recommended Action: Discussion

1. Consideration to approve amendment for all funds as of August 31, 2025. Monthly financial status reports for all funds as of August 31, 2025 are included for information purposes only.

B. Awarding of Bid/RFP/RFQ Items

(Amy Childress)

Recommended Action: Discussion

1. Consent C-1: Ram Stadium Field Lighting, RFP 26-26
2. Consent C-2: Computers, RFP 26-18 (Revised)
3. Consent C-3: Monitors, RFP 26-19 (Revised)
4. Consent C-4: Commercial Ice Maker Services, FSE Only, RFP 26-24 (Revised)

C. Tax Refunds - *There are no items for this meeting.*

D. Donations

(Amy Childress)

Recommended Action: Discussion

1. B&J Tractor Supply - \$100.00 - Lamar Elementary
2. Juan Carlos Vasquez - \$200.00 - Lamar Elementary
3. Delonix Group-Amazon - Sixty (60) Backpacks with Supplies with a total estimated value of \$1,800.00 - Buena Vista Elementary

4. Chrystine Campos - Sodas with a total estimated value of \$20.00 - Ceniza Hills Elementary
5. Natalie Alcantara - Waters and Flavoring Packets with a total estimated value of \$12.00 - Ceniza Hills Elementary
6. Jeannette Gaitan - Snacks with a total estimated value of \$20.00 - Ceniza Hills Elementary
7. Claudia Salinas - Popcorn Bags with a total estimated value of \$10.00 - Ceniza Hills Elementary
8. Luisa Kahn - Forty-Two (42) Variety Chips with a total estimated value of \$20.00 - Ceniza Hills Elementary
9. Brenda Castillo - Three (3) Boxes of Little Debbie Snacks with a total estimated value of \$10.00 - Ceniza Hills Elementary
10. The Bank & Trust Rotary Club - School Supplies with a total estimated value of \$425.00 - Ceniza Hills Elementary
11. Lanette Hernandez - Lanyards, ID Holders and Ice Cream with a total estimated value of \$60.00 - Blended Academy
12. HEB - Pre-Made Meals and Drinks with a total estimated value of \$900.00 - Lamar Elementary
13. Rotary Club - School Supplies with a total estimated value of \$500.00 - Lamar Elementary
14. Garcia Energy Savings, LLC - Twenty (20) Backpacks with School Supplies with a total estimated value of \$800.00 - Lamar Elementary
15. Ruben and Velma Aguirre - Keurig and Coffe Pods with a total estimated value of \$100.00 - Lamar Elementary
16. BSN Sports - One Hundred (100) Football Jerseys with a total estimated value of \$5,250.00 - Del Rio High School Football/Athletic Department

E. Purchase Order over \$25,000.00

(Amy Childress)

Recommended Action: Discussion

1. Consideration to approve a Purchase Order over \$25,000.00 to CDWG in the amount not to exceed \$249,980.00 (Funding Source: Fund 410 Instructional Materials Allotment IMA) for the purchase of Chromebooks for classroom instruction.
2. Consideration to approve a Purchase Order over \$25,000.00 to Terra Nova in the amount not to exceed \$29,835.00 (Funding Source: Fund 165 Band and Fine Arts) for the purchase of orchestra equipment for Middle School Strings instruction.
3. Consideration to approve a Purchase Order over \$25,000.00 to Sweetwater in the amount not to exceed \$10,935.35 (Funding Source: Fund 165 Band and Fine Arts) for the purchase of band equipment for Middle School Jazz, Mariachi and Band instruction.

4. Consideration to approve a Purchase Order over \$25,000.00 to High School Music Service in the amount not to exceed \$5,185.67 (Funding Source: Fund 165 Band and Fine Arts) for the purchase of band equipment for Middle School Band instruction.
5. Consideration to approve a Purchase Order over \$25,000.00 to Mariachi Connection in the amount not to exceed \$30,300.00 (Funding Source: Fund 165 Band and Fine Arts) for the purchase of Mariachi uniforms for the Del Rio High School Mariachi group.
6. Consideration to approve a Purchase Order over \$25,000.00 to Dynamic Pro Electric, LLC in the amount not to exceed \$25,800.00 (RFP 26-12) (Funding Source: Fund 170 General Funds - Operations) for the labor associated with electrical infrastructure repairs for the kitchen at San Felipe Memorial Middle School.
7. Consideration to approve a Purchase Order over \$25,000.00 to Elliot Electric Supply, LLC in the amount not to exceed \$32,711.41 (BuyBoard 757-24) (Funding Source: Fund 170 General Funds - Operations) for electrical supplies and equipment for the kitchen at San Felipe Memorial Middle School.
8. Consideration to approve a Purchase Order over \$25,000.00 to SMARTOX in the amount not to exceed \$85,550.00 (Funding Source: Fund 199 General Funds - Student Services) for student drug testing services during the 2025-2026 school year.

F. Contracts over \$5,000.00

(Amy Childress)

Recommended Action: Discussion

1. Consideration to approve a Contract over \$5,000.00 with Texas Association of School Board (TASB) HR Services in the amount of \$6,500.00 (Funding Source: Fund 168 General Funds - Human Resources) plus travel for annual service agreement of compensation review plan.
2. Consideration to approve a Contract over \$5,000.00 with Texas Association of School Board (TASB) HR Services in the amount not to exceed \$8,741.00 (Funding Source: Fund 168 General Funds - Human Resources) for an Employee Survey.
3. Consideration to approve a Contract over \$5,000.00 and Purchase Order over \$25,000.00 with Vestis Uniforms in the amount not to exceed \$30,000.00 (RFP 26-16) (Funding Source: Fund 240 Child Nutrition) for linen laundry services and rentals for twelve (12) District kitchens.
4. Consideration to approve a Contract over \$5,000.00 and Purchase Order over \$25,000.00 for Deaf and Hard of Hearing (DHH) Service Agreement with SA Therapy in Motion doing business as School Therapy Services in the amount not to exceed \$38,250.00 (Funding Source: Fund 184 Medicaid SHARS, Fund 224 IDEA B, and Fund 173 Special Education General Local) to provide teacher of Deaf and Hard of Hearing (DHH) services for eligible special education students.
5. Consideration to approve a Contract over \$5,000.00 and Purchase Order over \$25,000.00 with Liteco Electric, Inc. in the amount not to exceed \$325,750.00 (RFP 26-26) (Funding Source: Fund 170 Operations - Committed Funds) for LED Lighting Retro-Fit at the Del Rio High School Ram Stadium.

G. Second Reading and Adoption of Policy Revisions - *There are no items for this meeting.*

H. Quarterly Investment Report - *There are no items for this meeting.*

6. Administration - *There are no items for this meeting.*

7. Business and Finance

(Amy Childress)

Recommended Action: Discussion

A. Consideration to approve Appraisal Roll and Tax Collection Certification by Tax Assessor/Collector.

B. Consideration to approve the No-New-Revenue Tax Rate and Voter-Approval Tax Rate for Tax Year 2025.

C. Consideration to Adopt the 2025-2026 Ordinance setting the M&O Tax Rate and I&S Tax Rate.

D. Consideration to approve modification of the 2025-2026 General Fund balance commitments.

E. Consideration to approve a Contract over \$5,000.00 and Purchase Order over \$25,000.00 with Schneider Electric in the amount not to exceed \$1,334,852.00 (TIPS Contract #220104) (Funding Source: Fund 170 Operations - Committed Funds) for the removal and replacement of the chillers at Del Rio Middle School.

8. Human Resources

(Amy Childress)

Recommended Action: Discussion

A. Consideration to approve the Interlocal Agreement between San Felipe Del Rio CISD and Val Verde Regional Medical Center and approve a Purchase Order over \$25,000.00 in the amount not to exceed \$78,777.60 (Funding Source: Fund 168 General Funds - Employee Benefits) for participation in air ambulance membership program.

9. Adjourn Board Finance Committee Meeting