

San Felipe Del Rio CISD
Board Finance Committee Meeting
Thursday, October 23, 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 September 30, 2025. Monthly financial status reports for all funds as of September 30, 2025 are included for information purposes only.

B. Awarding of Bid/RFP/RFQ Items

(Amy Childress)

Recommended Action: Discussion

1. Consent C-1: Letterman Jackets, RFP 26-14
2. Consent C-2: District Warehouse Resurfacing Project, RFP 26-25 (Re-Submitted)

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

D. Donations

(Amy Childress)

Recommended Action: Discussion

1. Del Rio Class of 1984 - \$300.00 - Dr. Fermin Calderon Elementary
2. Leo Sadler - \$700.00 - Career and Technical Education (CTE) Carpentry
3. Anonymous Donor - \$100.00 - Del Rio High School BBQ Club
4. Del Rio Class of 1984 - \$300.00 - Dr. Lonnie Green Elementary
5. Del Rio Class of 1984 - \$300.00 - Roberto "Bobby" Barrera Elementary

6. Del Rio Class of 1984 - \$300.00 - Ceniza Hills Elementary
7. Del Rio Class of 1984 - \$300.00 - Buena Vista Elementary
8. Campus Box Media - \$115.00 - Del Rio High School Cheer
9. Xitlali Pereida - Fifty (50) - DTF Pocket Patches with a total estimated value of \$100.00 - Dr. Lonnie Green Elementary SWAG Club
10. Wings & Rings - Gift Cards and Coupons with a total estimated value of \$40.00 - Dr. Lonnie Green Elementary
11. Julio's Corn Tortilla Chips - Two (2) Boxes of Julio's Chips with a total estimated value of \$72.00 - Dr. Lonnie Green Elementary
12. Walmart - School Supplies with a total estimated value of \$800.00 - Ceniza Hills Elementary
13. Val Verde Regional Medical Center - First Aid Kits with a total estimated value of \$521.26 - Del Rio High School
14. Alvizo Builders - RYOBI Saw, Impact Driver and Ten (10) Caps with a total estimated value of \$400.00 - Career and Technical Education (CTE) Carpentry
15. T.J. Moore - Craftsman Drill with Battery and Charger, Ten (10) Gallons of Paint and Eighteen (18) Shirts with a total estimated value of \$920.00 - Career and Technical Education (CTE) Carpentry
16. Walmart - Half Pallet of Moon Pies with a total estimated value of \$191.70 - Ceniza Hills Elementary
17. Anonymous Donor - Four (4) Bottles of Syrup, Creamers, Cups, Straws, Limes and Soda with a total estimated value of \$100.00 - Ceniza Hills Elementary
18. Mayra Vasquez - Two (2) 2 Liter Bottles of Dr. Pepper with a total estimated value of \$4.72 - Ceniza Hills Elementary
19. Natalie Alcantara - Four (4) 2 Liter Bottles of Cola with a total estimated value of \$4.00 - Ceniza Hills Elementary
20. Don Marcelino's Restaurant - Gift Cards and Groceries with a total estimated value of \$160.99 - San Felipe Memorial Middle School ACE Program

E. Purchase Order over \$25,000.00

(Amy Childress)

Recommended Action: Discussion

1. Consideration to approve a Purchase Order over \$25,000.00 to Playground Boss in the amount not to exceed \$31,517.00 (Funding Source: Fund 240 Child Nutrition Funds) for the purchase and installation of an outdoor canopy at Garfield Middle School.
2. Consideration to approve a Purchase Order over \$25,000.00 to IXL in the amount not to exceed \$49,350.00 (Funding Source: Fund 410 Instructional Materials Allotment) for software licenses for grades 6th-8th, subjects Math, ELA, Science and Social Studies.

3. Consideration to approve a Purchase Order over \$25,000.00 to MDC Interior Solutions in the amount not to exceed \$31,492.74 (Funding Source: Fund 170 General Funds - Operations) for Acoustical Wall Panels for the Garfield Middle School Strings Room acoustical renovation project.

4. Consideration to approve a Purchase Order over \$25,000.00 to M&A Technology, Inc. in the amount not to exceed \$38,829.62 (ILQ 26-483) (Funding Source: Fund 193 General Funds - Technology) for renewal of SFDR-CISD ServiceDesk Software.

5. Consideration to approve a Purchase Order over \$25,000.00 to Dell Financial Services in the amount not to exceed \$172,145.15 (Funding Source: Fund 193 General Funds - Technology) for the 2nd of 5 annual payments for the District's hardware refresh.

F. Contracts over \$5,000.00

(Amy Childress)

Recommended Action: Discussion

1. Consideration to approve a Contract over \$5,000.00 and Purchase Order over \$25,000.00 with Capturing Kids' Heart in the amount not to exceed \$53,900.00 (Funding Source: Fund 270 Supporting Effective Instruction Rural/Low Income Schools) for comprehensive ongoing support to Middle School leaders and staff in culture building strategies with students.

2. Consideration to approve a Contract over \$5,000.00 with ESC Region 13 in the amount not to exceed \$7,725.00 (Funding Source: Fund 289 Title IV Part A - Student Support Academic Grant) for Dual Language observation and coaching support.

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. Technology and Operations

A. Consideration to allow the Superintendent of Schools to negotiate a contract with Gallagher Construction Co., LP for project management services for future projects.

8. Business and Finance

(Amy Childress)

Recommended Action: Discussion

A. Consideration to approve submission of application for the 2025-2026 Title V, Part B Rural and Low-Income School Program Federal eGrant Application for Federal Funding to the appropriate Headquarter authority as presented.

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

C. Consideration to approve a Contract over \$5,000.00 and Purchase Order over \$25,000.00 with Bega Paving, Inc. in the amount not to exceed \$171,075.00 (RFP 26-25) (Funding Source: Fund 170 Committed Funds - Operations) for the repair and resurface of the Warehouse Parking Lot Project.

D. Consideration to approve a Purchase Order over \$25,000.00 to Sames Bastrop Ford, Inc. in the amount not to exceed \$118,834.00 (Funding Source: Fund 199 Committed Funds - Security) for the purchase of two Police/Security Department Vehicles.

9. Adjourn Board Finance Committee Meeting