

San Felipe Del Rio CISD  
Board Finance Committee Meeting  
Thursday, March 26, 2026 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**

(Gilbert E. Sanchez)

Recommended Action: Discussion

1. Consideration to approve amendment for all funds as of February 28, 2026. Monthly financial status reports for all funds as of February 28, 2026 are included for information purposes only.

### **B. Awarding of Bid/RFP/RFQ Items**

(Gilbert E. Sanchez)

Recommended Action: Discussion

1. Consent C-1: Instructional Materials and Supplies Discount, RFP 27-01
2. Consent C-2: Classroom and Office Supplies Discount, RFP 27-02
3. Consent C-3: Library Books, Reading Materials and Supplies Discount, RFP 27-03
4. Consent C-4: Science Supplies Discount, RFP 27-04
5. Consent C-5: Welding Materials, Supplies and Service, RFP 27-05

### **C. Tax Refunds**

(Gilbert E. Sanchez)

Recommended Action: Discussion

1. Consideration to approve the Tax Collection Report in the amount of \$77,552.47 for the month of February 2026.

- D. **Donations** - *There are no items for this meeting.*

**E. Purchase Order over \$25,000.00**

(Gilbert E. Sanchez)

Recommended Action: Discussion

1. Consideration to approve a Purchase Order over \$25,000.00 to Reading Horizons in the amount not to exceed \$26,777.88 (Funding Source: Fund 263 Title III, Part A) for the purchase of Reading Horizons Discovery grades K-2 Product Suite Print Essentials Pack and Student Transfer Books for summer school curriculum.
2. Consideration to approve a Purchase Order over \$25,000.00 to Schneider Electric in the amount not to exceed \$75,962.00 (Funding Source: Fund 619 - Maintenance Tax Note Series 2018) for the Performance Assurance Support Services (PASS).
3. Consideration to approve a Purchase Order over \$25,000.00 to De La Garza Fence and Supply Co. in the amount not to exceed \$47,350.00 (BuyBoard 757-24) (Funding Source: Fund 429 - Safety and Facility Enhancement Grant Cycle 1 and 2) for furnishing and installing two electronic opening gates at the Del Rio High School Parking Lot.

**F. Contracts over \$5,000.00**

(Gilbert E. Sanchez)

Recommended Action: Discussion

1. Consideration to approve a Contract over \$5,000.00 and Purchase Order over \$25,000.00 with Brown and Brown Insurance Consultants in the amount not to exceed \$31,250.00 (Funding Source: Fund 185 CFO - Insurance) for employee benefit consulting services.
2. Consideration to approve a three year contract over \$5,000.00 and a Purchase Order over \$25,000.00 in the amount not to exceed \$99,231.50 (ILQ 26-852, BuyBoard 716-23) (Funding Source: Fund 185 General Fund - CFO) with VP Imaging Inc., DocuNav Solutions for district wide Laserfiche paperless process and workflow solutions.
3. Consideration to approve a Contract over \$5,000.00 with Aric Bostick Leadership Training, LLC in the amount not to exceed \$14,000.00 (Funding Source: Fund 429 GEAR UP all in 2024 Funds) for the Student Success GEAR UP Summer Camp.
4. Consideration to approve a Contract over \$5,000.00 with Reading Horizons in the amount not to exceed \$9,500.00 (Funding Source: Fund 263 Title III, Part A) for the purchase of Reading Horizons Elevate Unlimited Online Software grades 6-8 for summer school curriculum.
5. Consideration to approve a Contract over \$5,000.00 and Purchase Order over \$25,000.00 with Texas Chiller Systems, LLC in the amount not to exceed \$36,165.00 (BuyBoard 720-23) (TIPS 230104) (Funding Source: Fund 170 General Fund - Operations) for the maintenance of the chillers at Del Rio High School and Del Rio Middle School.

**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**

(Gilbert E. Sanchez)

Recommended Action: Discussion

- A. Consideration to modification of the 2025-2026 General Fund balance commitments.
- B. Consideration to approve the resolution regarding review of the investment policy CDA (Local) to include independent sources of instruction for the training of investment officers, and resolution adopting investment policy and strategy and authorize Broker/Dealer list.
- C. Consideration to approve the renewal of the foodservice management company contract with Southwest Food Service Excellence, LLC.

## **8. Adjourn Board Finance Committee Meeting**