

## Board Finance Committee Meeting

Thursday, April 16, 2026 12:00 PM

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

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**

#### 5.A. **Financial Statements**

(Gilbert E. Sanchez)

Recommended Action: Discussion

- 5.A.1. Consideration to approve amendment for all funds as of March 31, 2026. Monthly financial status reports for all funds as of March 31, 2026 are included for information purposes only.

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

(Gilbert E. Sanchez)

Recommended Action: Discussion

- 5.B.1. Consent C-1: PE Discount Catalog, RFP 27-09
- 5.B.2. Consent C-2: Asbestos Abatement, RFP 27-11
- 5.B.3. Consent C-3: Landscaping, Sprinkler & Drip Systems, and Related Supplies, RFP 27-13

#### 5.C. **Tax Refunds**

(Gilbert E. Sanchez)

Recommended Action: Discussion

- 5.C.1. Consideration to approve the Tax Collection Refunds in the amount of \$76,577.62 for the month of March 2026.

#### 5.D. **Donations**

(Gilbert E. Sanchez)

Recommended Action: Discussion

- 5.D.1. Chick-Fil-A - \$270.00 - Roberto "Bobby" Barrera Elementary
- 5.D.2. Valerie Mata - \$200.00 - Del Rio High School Cheer
- 5.D.3. DRHS Cheer Booster - \$9,600.00 - Del Rio High School Cheer
- 5.D.4. HTeaO - \$200.00 - Del Rio High School Orchestra
- 5.D.5. Chick-Fil-A - \$81.00 - Del Rio High School FBLA
- 5.D.6. HTeaO - \$170.00 - Del Rio High School Choir
- 5.D.7. Mariana Zuniga - Dutch Oven with a total estimated value of \$50.00 - San Felipe Memorial Middle School BBQ Team

5.D.8. Edna Puente - Foil Paper and Pans with a total estimated value of \$40.00 - San Felipe Memorial Middle School BBQ Team

5.D.9. Jessie Garcia - Two (2) HTeaO Gift Cards with a total estimated value of \$10.00 - Del Rio Middle School

5.D.10. Whataburger - Whataburger BOGO Coupons with a total estimated value of \$200.00 - San Felipe Memorial Middle School

5.D.11. PlaMor Del Rio - Two (2) Gift Certificates with a total estimated value of \$235.00 - San Felipe Memorial Middle School

5.D.12. BFCU - Gator Fence Screen for the Softball Field with a total estimated value of \$12,000.00 - Del Rio High School Queens Softball

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

(Gilbert E. Sanchez)

Recommended Action: Discussion

5.E.1. Consideration to approve a Purchase Order over \$25,000.00 to Playground Boss, LLC in the amount not to exceed \$75,714.00 (BuyBoard 781-25) (Funding Source: Fund 170 General Fund - Operations) for furnishing and installing a shade canopy, playground set and a standalone slide for Lamar Elementary School and Buena Vista Elementary School.

5.F. **Contracts over \$5,000.00** - *There are no items for this meeting.*

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

**5.H. Quarterly Investment Report**

(Gilbert E. Sanchez)

Recommended Action: Discussion

5.H.1. Consideration to approve Quarterly Investment Report as of March 31, 2026.

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

**7. Business and Finance**

(Gilbert E. Sanchez)

Recommended Action: Discussion

7.A. Consideration to approve submittal of the Head Start Continuance Funding Grant Application in the amount of \$2,910,713.00 with NFS \$727,678.00 for a total amount of \$3,638,391.00 to Region VI Head Start Office along with the Allocation Plan, Selection Criteria, Program Goals and School Readiness Plan.

7.B. Consideration to approve Memorandum of Understanding in accordance with Section 642(e) (5) of the Head Start Act, Head Start Agencies (grantees) are required to enter into a Memorandum of Understanding (MOU) with appropriate local entities.

7.C. Consideration to approve the renewal of the food service management company contract with Southwest Foodservice Excellence, LLC.

7.D. Consideration to approve the Memorandum of Understanding between San Felipe Del Rio Independent School District, The City of Del Rio and The County of Val Verde, Texas, a Political Subdivision of the State of Texas in regards to Lone Star Consulting and Andrade Van De Putte and Consideration to approve Purchase Orders over \$25,000.00 to Lone Star Consulting and Andrade Van De Putte in the amount of \$38,000.00 (Funding Source: Fund 185 General Fund - CFO) for federal and state advocacy services.

**8. Adjourn Board Finance Committee Meeting**

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Board Secretary