Notice of Regular Meeting
Board of Trustees
Wednesday, January 21, 2026

A Regular Meeting of the Board of Trustees will be held on Wednesday, January 21, 2026, beginning at 6:00 PM, in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. For more information about public comment, see Policy BED. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

The subjects discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown.

1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas.
2) Pledge of Allegiance to the United States flag and the Texas flag.
3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting.
4) Declaration of Conflicts of Interest.
5) District Reports
    A) Superintendent's Report
        1) Communities in Schools
        2) School Board Recognition
        3) Ball High Opening
6) Financial Reports and Budget Update 4
7) REGULAR AGENDA- Action Items - None
8) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E.

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either:
A) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

A) Consultation with Attorney (Tex. Govt. Code Section 551.071) - Consultation with attorney regarding pending or contemplated litigation, settlement offers, or matters in which the duty of the attorney to the school district under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the state's open meetings laws.
    1) No. 3:25-CV-00378; State of Texas v. Galveston ISD

B) Personnel Matters (Tex. Govt. Code Section 551.074) – Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal or resignation of an employee or employees, including the Superintendent.

C) Real Property (Tex. Govt Code Section 551.072) – Discuss the purchase, exchange, lease or value of real estate abutting or adjacent to Central school property in which the discussion in

an open meeting would have a detrimental effect on the ability of the school district to negotiate with a third party.

D) Prospective Gifts or Donations (Tex. Govt Code Section 551.073) – Discuss prospective gifts or donations to the Galveston Independent School District and/or individual campuses, programs or facilities.

E) Network Security, Security Devices and Security Audits (Tex. Govt Code Sections 551.076 and 551.089) – Discuss Network security information; a security audit; the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices; or security assessment or deployments related to information resources technology.

9) Reestablish the open meeting of the Galveston ISD Board of Trustees.

10) CONSENT AGENDA - Action Items

A) Discuss and Consider approval of the minutes from the December 17, 2025 Regular Board Meeting.	18
B) Consider approval of personnel resignations and recommendations with contracts.	22
C) Discuss and consider approval of payment of attorney fees.	23
D) Consider approval of Budget Amendments	24
E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.	26
F) Discuss and consider the revision of CDA (LOCAL) Other Revenues Investments	28
G) Discuss and consider the adoption of Local District Update 126 affecting the policies included therein.	33
H) Discuss and Consider Approval of Bid Package #1 - Temporary Labor for use on the Ball High School South Renovation Project.	34
I) Discuss and Consider Approval of Bid Package #2 – Equipment Rental for use on the Ball High School South Renovation Project.	36
J) Discuss and Consider Approval of Oppe Elementary Playground Equipment Attachments, Picnic Tables, and Canopies	38

11) Suggested Future Agenda Items

12) COMMENTS FROM THE BOARD OF TRUSTEES

Pursuant to Texas Government Code Section 551.0415, Trustees may report on any of the following items:

1. Expressions of thanks, gratitude, and condolences
2. Information regarding holiday schedules
3. Honorary or salutary recognition of a public official, public employee, or other citizen
4. Reminders regarding GISD events
5. Reminders regarding community events
6. Health and safety announcements

13) Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections

of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See TASB Policy BEC(LEGAL)]

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For the Board of Trustees

EXECUTIVE SUMMARY — JANUARY, 2026 BOARD MEETING

PERIOD ENDING DECEMBER 31, 2025

REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	$26,400,475	25.1% OF BUDGETED COLLECTIONS
FY25	$26,406,932	24.7% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	$24,976,194	23.4% OF BUDGETED EXPENDITURES
FY25	$23,257,895	21.1% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	$23,662,987.98	
Texas Class Investment Pool	$60,324,353.75	N/A (Investment Pool)
Texas Range	$13,756,687.04	N/A (Investment Pool)
Fidelity Investments	$131,606,005.46	Treasury & Federal Agency Securities
Total	$229,360,034.23	

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	$93,010,561	$21,380,399	23.0%
Interest & Sinking (Debt Payment)	$22,495,320	$5,174,429	23.0%

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD	ENCUMBERED PTD
$204,3589,564	$76,401,720

VENDORS W/ AGGR. PURCHASES >$50K (REPORT #7)

REGULAR VENDOR TOTAL	28
REG VENDOR AMOUNT TOTAL	$5,202,369.94
BOND VENDOR TOTAL	18
BOND VENDOR AMOUNT TOTAL	$26,246,677.82

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	$8,557,866

MONTHLY CHECK REGISTER (REPORT #9)

$1,842,110.06
SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	73
VENDOR AMOUNT TOTAL	$2,184,547.97

FINANCE HIGHLIGHTS

Financial Reports – Executive Summary, Board Meeting 1/21/2026

The following reports representing period ending 12/31/2025, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals $26,400,475 or 25.1% of projected collections. For the same period in FY 2024-2025, revenue totaled $26,406,932 or 24.7% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total $24,976,194 or 23.4% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled $23,257,895 or 21.1% of budgeted expenditures. See attachment C.

Report No. 3 – Cash and investment report. See attachment D.

Funds held by each financial institution at 12/31/25 are as follows:

Moody Bank	23,662,987.98	Pledged securities $18,460,000
Texas Class Investment Pool	60,324,353.75	N/A (Investment Pool)
Texas Range	13,712,190.22	N/A (Investment Pool)
Fidelity Investments	131,616,005.46	Treasury & Federal Agency Securities
Total	$229,360,034.23	

Report No. 4 – Current ad valorem taxes, delinquent taxes, and penalties & interest collections through the period are as follows (See attachment E).

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	$93,010,561	$21,380,399	23.0%
Interest & Sinking (Debt Payment)	$22,495,320	$5,174,429	23.0%

For the same period in FY 2024-2025, collections were $19,569,377 (20.3%) for M&O and $4,838,039 (20.3%) for I&S.

Report No. 5 – 2022 Bond Construction Projects. See attachment F.

Report No. 6 – 2022 Bond Interest Earned. See attachment G

Report No. 7 – Vendors with aggregate purchases for FY 2025-2026 that exceed $50,000. See attachment H (General Fund) and H-1 (Bonds).

Report No. 8 – Local vendor activity for FY 2025-2026 (zip codes 77550-77559). See attachment I.

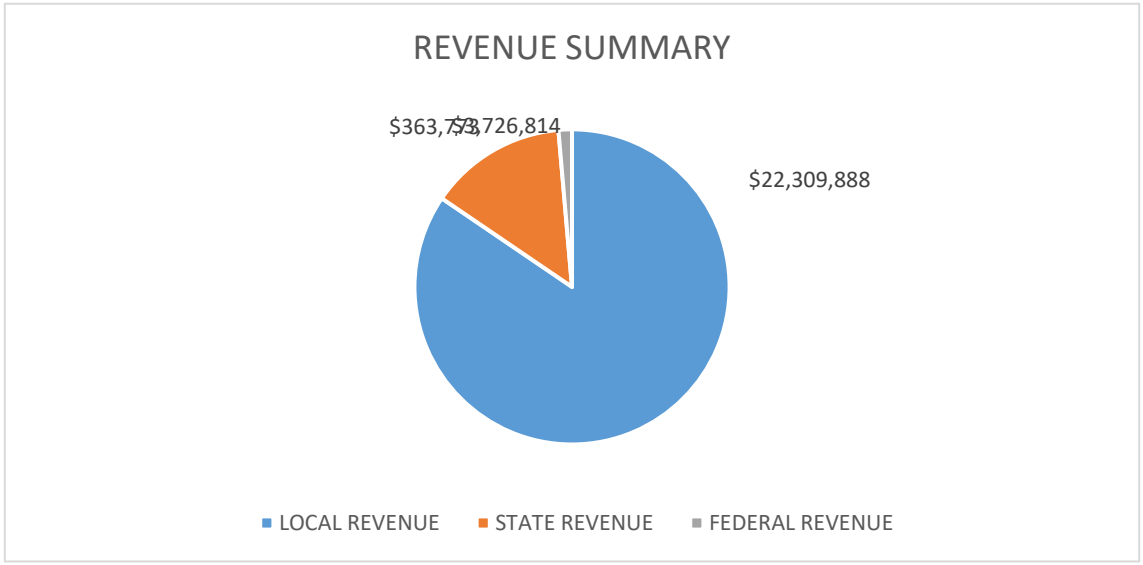
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2025-2026. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 12/31/2025

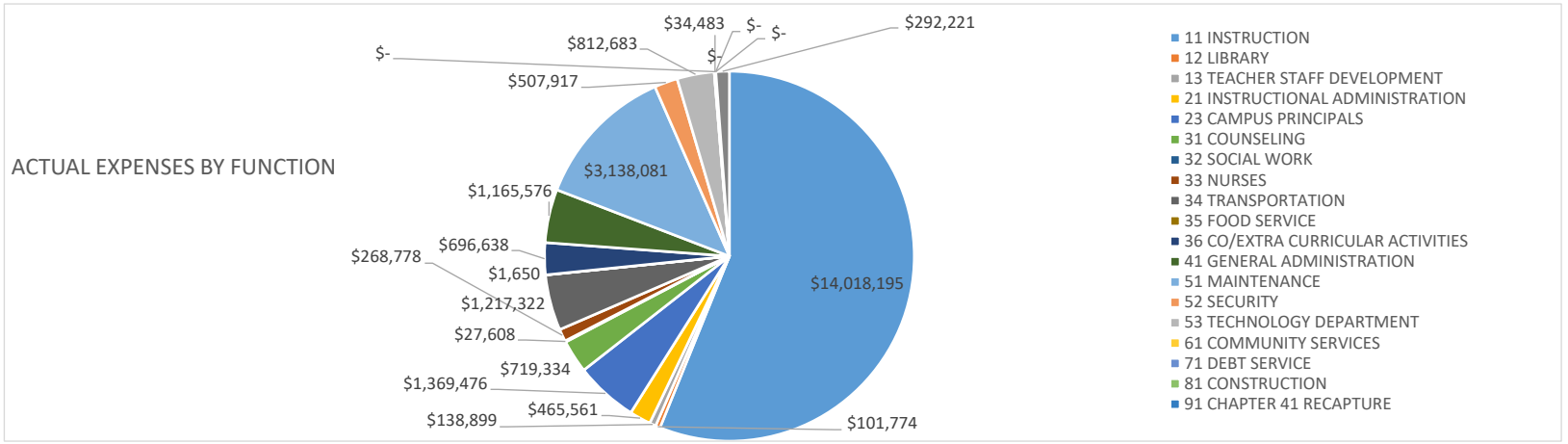
		2025-2026 Revised Budget	Monthly Receipts 12/31/2025	FYTD Activity 12/31/2025	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	$ 96,715,561	$ 13,892,760	$ 22,309,888	$ (74,405,673)
58--	STATE REVENUE	$ 7,739,185	$ 545,304	$ 3,726,814	$ (4,012,372)
59--	FEDERAL REVENUE	$ 785,500	$ 33,890	$ 363,773	$ (421,727)
79--	TRANSFERS IN	$ 15,000	$ -	$ -	$ (15,000)
---		$ 105,255,246	$ 14,471,954	$ 26,400,475	$ (78,854,771)
	% COLLECTED	25.1%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 12/31/2025

FC	Function	Revenue Budget 2025-2026	FYTD Activity December 2025-2026	Encumbered December 2025-2026	Expenses + Encumbered	Unencumbered Balance December 2025-2026
11	INSTRUCTION	$ 43,016,107	$ 14,018,195	$ 2,212,548	$ 16,230,743	$ (26,785,363)
12	LIBRARY	$ 346,921	$ 101,774	$ 18,024	$ 119,798	$ (227,123)
13	TEACHER STAFF DEVELOPMENT	$ 630,266	$ 138,899	$ 7,353	$ 146,252	$ (484,014)
21	INSTRUCTIONAL ADMINISTRATION	$ 1,534,120	$ 465,561	$ 4,207	$ 469,768	$ (1,064,352)
23	CAMPUS PRINCIPALS	$ 3,874,616	$ 1,369,476	$ 8,878	$ 1,378,354	$ (2,496,262)
31	COUNSELING	$ 2,402,461	$ 719,334	$ 275	$ 719,609	$ (1,682,852)
32	SOCIAL WORK	$ 63,053	$ 27,608	$ 830	$ 28,438	$ (34,616)
33	NURSES	$ 888,773	$ 268,778	$ -	$ 268,778	$ (619,995)
34	TRANSPORTATION	$ 4,051,863	$ 1,217,322	$ 186,912	$ 1,404,234	$ (2,647,629)
35	FOOD SERVICE	$ -	$ 1,650	$ -	$ 1,650	$ 1,650
36	CO/EXTRA CURRICULAR ACTIVITIES	$ 1,908,624	$ 696,638	$ 24,039	$ 720,677	$ (1,187,947)
41	GENERAL ADMINISTRATION	$ 3,459,470	$ 1,165,576	$ 265,149	$ 1,430,725	$ (2,028,745)
51	MAINTENANCE	$ 9,648,127	$ 3,138,081	$ 506,752	$ 3,644,833	$ (6,003,294)
52	SECURITY	$ 1,389,497	$ 507,917	$ 9,294	$ 517,211	$ (872,287)
53	TECHNOLOGY DEPARTMENT	$ 2,219,620	$ 812,683	$ 6,583	$ 819,266	$ (1,400,354)
61	COMMUNITY SERVICES	$ 827,764	$ -	$ -	$ -	$ (827,764)
71	DEBT SERVICE	$ 110,000	$ 34,483	$ 68,966	$ 103,449	$ (6,551)
81	CONSTRUCTION	$ 175,000	$ -	$ -	$ -	$ (175,000)
91	CHAPTER 41 RECAPTURE	$ 28,963,914	$ -	$ -	$ -	$ (28,963,914)
93	PMTS TO FISCAL AGENT/SSA	$ 45,050	$ -	$ -	$ -	$ (45,050)
99	APPRAISAL DISTRICT FEES	$ 1,050,000	$ 292,221	$ 724,250	$ 1,016,470	$ (33,530)
--	COLUMN TOTALS	$ 106,605,246	$ 24,976,194	$ 4,044,060	$ 29,020,254	$ (77,584,993)
	EXPENDITURES AS A % OF BUDGET		23.4%		27.2%	



Recap of TCG Cash & Investment Balances @ 12/31/25

		Book Value
General Disburse - General	0990007601	$4,306,281.59
General Fund Money Market	6060000616	$11,446,721.60
2023 Bond Construction	3010115610	$0.00
2022 Bond Construction	3010111445	$4,101,024.38
Debt SVC MMA	0990007635	$1,175,313.60
Debt SVC	0990002049	$2,048,890.16
Activity	0990007627	$241,018.02
Child Nutrition	0990007619	$343,738.33
SchoolCash	3010121600	$0.30
Subtotal		$23,662,987.98
TOTAL IN MOODY BANK		

4.69%

2022 Bond Interest	2023 Bond Interest	
171.01	-	Moody 0.05%
51,605.16	-	TX Class 4.88%
51,776.17	-	51,776.17

Fidelity		
2022 Bond Construction	636539122	$131,616,005.46
General Fund	636539118	$0.00
		$131,616,005.46

TEXAS CLASS (TX CLASS CORP 5.5213%/TX CL GOV 1.4957%)		
Activity	TX-01-0437-0004	$483,527.23
Child Nutrition	TX-01-0437-0005	$3,093,648.45
General	TX-01-0437-0001	$23,932,052.91
Debt Service	TX-01-0437-0002	$9,531,638.52
Bond 2022 Construction	TX-01-0437-0006	$13,462,460.60
Bond 2023 Construction	TX-01-0437-0007	$0.00
Moody Perf Arts Center	TX-01-0437-0008	$4,763,687.00
Building Proceed Funds	TX-01-0437-0009	$5,057,339.04
		$60,324,353.75

TEXAS RANGE-DAILY 5.36%		
General	1227-02	$12,681,456.76
Debt	1227-04	$244,795.07
Child Nutrition	1227-08	$830,435.21
		$13,756,687.04

CASH ON HAND	**$ 229,360,034.23**

Double Check to Tie to TCG Report

	GISD Totals	TCG Totals	
Gen Fund	52,366,512.86		52,366,512.86
Debt Svc	13,000,637.35		13,000,637.35
Student	724,545.25		724,545.25
Food	4,267,821.99		4,267,821.99
2022 Bond	149,179,490.44		149,179,490.44
2023 Bond	0.00		-
SchoolCash	0.30		0.30
Moody Perf Arts	4,763,687.00		4,763,687.00
Bldg Proceed Funds	5,057,339.04		5,057,339.04
	229,360,034.23	0.00	229,360,034.23

TCG Report	-	WAITING ON HUB REPORT 1.14.2026
Variance	(229,360,034.23)	

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 12/31/25

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	December 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	$ 90,788,080	$ 20,372,924	$ 13,379,915	$ (70,415,156)
199	GENERAL FUND	5712	TAXES-DELINQUENT	$ 1,207,481	$ 752,330	$ 193,412	$ (455,151)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 1,015,000	$ 255,145	$ 62,562	$ (759,855)
FUND TOTAL				$ 93,010,561	$ 21,380,399	$ 13,635,889	$ (71,630,162)
YTD AS A % OF BUDGET				23.0%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	December 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	$ 22,076,700	$ 4,954,030	$ 3,253,558	$ (17,122,670)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	$ 293,620	$ 169,737	$ 41,969	$ (123,883)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 125,000	$ 50,662	$ 11,225	$ (74,338)
FUND TOTAL				$ 22,495,320	$ 5,174,429	$ 3,306,753	$ (17,320,891)
YTD AS A % OF BUDGET				23.0%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of December 31, 2025

		Original Allocation				Revised Allocation				
	Bond Propositions	Voter Approved May 7, 2022 Amount Authorized	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023		Bond Sale #1 August 30, 2022	Bond Sale 1 Int %	Bond Sale #2 May 3, 2023	Bond Sale 2 Int %
A	Ball HS	$ 229,973,721	$ 170,472,069	$ 59,501,652	NBH	$ 169,344,287	67.74%	$ 60,629,434	93.56%
A	Transportation	$ 2,820,186	$ 1,849,855	$ 970,331	VEH	$ 2,820,186	1.13%	$ -	
A	Bond Resolutions	$ 1,061,093	$ 1,061,093	$ -	BOND RES	$ 1,061,093	0.42%	$ -	
B	Natatorium at BHS	$ 15,980,000	$ 11,825,089	$ 4,154,911	NNT	$ 15,980,000	6.39%	$ -	
C	MS Renovation at Central MS	$ 8,513,236	$ 8,513,236	$ -	CMS	$ 8,456,938	3.38%	$ -	
C	MS Renovation at Weis	$ 18,746,764	$ 18,745,885	$ 879	WMS	$ 18,212,242	7.28%	$ 1,068,973	1.65%
C	MS Renovation at Austin MS	$ 8,900,000	$ 8,727,773	$ 172,227	AMS	$ 8,421,846	3.37%	$ -	
D	Technology	$ 4,535,000	$ 4,535,000	$ -	NTC	$ 4,379,085	1.75%	$ 155,915	0.24%
E	Courville Stadium	$ 24,270,000	$ 24,270,000	$ -	NCS	$ 21,324,323	8.53%	$ 2,945,678	4.55%
	TOTAL BOND AMOUNT	**$ 314,800,000**	**$ 250,000,000**	**$ 64,800,000**		**$ 250,000,000**	100.00%	**$ 64,800,000**	100.00%

Propositions Sum of Ball HS and Natatoriu $ 245,953,721
These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted $ (5,658,280) *Revised amt from reallocation*
Bond Funds Interest Earned through Feb 2 $ 8,557,865
Excess Interest Earned $ 2,899,585

Interest is included in Balance

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures to Date
6100s	New Ball	A	Executive Operations Director	240,000					123,772	126,169	43,324	0	(53,265)	293,265
6619	High School		Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	7,013,515			2,124,166	46,816,175	63,798,388	15,097,580	49,281,724	28,428,885	177,118,033
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	964,723	4,954,987	(3,332,112)	17,680,169
6626			Attorney Fees	300,000			19,244	136,032	453	621	0	0	143,650	156,350
6625			Program Management Fees	2,108,280			66,064	141,898	442,972	507,356	440,490	1,916,627	(1,407,127)	3,515,407
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	42,005	264,410	(387,599)	1,088,999
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	34,346	3,613,371	2,745,554	3,704,446
6638			Technology	3,250,000					12,792	10,954	364,979	46,795	2,814,480	435,520
			Bond Related Expenses						254,860				(254,860)	254,860
			TOTAL	**225,931,142**	**7,013,515**	**0**	**248,268**	**9,790,032**	**52,446,923**	**67,873,019**	**16,987,447**	**60,077,914**	**25,521,054**	**207,423,603**
											147,345,689			
6629	Ball High School	B	Construction	9,857,782	250,069			0	541		203958	12,642,366	(2,739,013)	12,846,865
6628	Natatorium		Architect Fees	3,000,000				467,858	244,449	(1,321)	30,384	2,047,580	211,050	2,788,950
6626			Attorney Fees	5,000				930	0		0	0	4,070	930
6625			Program Management Fees	5,000				674	350		0	0	3,976	1,024
6627			Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	456	221,262	1,137,111	246,097
6639			Furniture, Fixtures and Equipment	1,152,673				0	0		0	0	1,152,673	0
6638			Technology	576,337				0	0		0	0	576,337	0
			TOTAL	**15,980,000**	**250,069**	**0**	**0**	**473,760**	**259,772**	**4,329**	**234,798**	**14,911,208**	**346,203**	**15,883,867**
			TOTAL BHS & NATATORIUM	**241,911,142**	**7,263,584**	**0**	**248,268**	**10,263,792**	**52,706,695**	**67,877,348**	**17,222,245**	**74,989,122**	**25,867,256**	**223,307,470**
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	44,133			451,854	59,900	1,285,580	0		(102,040)	1,797,334
6631			White Fleet	1,075,712				185,765	607,595	310,665	4828	2,626	(35,767)	1,111,479
6631			Police Vehicles	0				0	0		0	0	0	0
6638			SMART-Tag Student Management Soft	93,313				0	0		0	0	93,313	0
			TOTAL	**2,820,186**	**44,133**	**0**	**0**	**637,619**	**667,495**	**1,596,245**	**4,828**	**2,626**	**(44,494)**	**2,908,813**
	Bond	A	**Capital Expenditures in FY 2022**											
	Resolutions		Pre-bond planning - VLK Achitects	178,000	**0**	178,000							0	178,000
			Parker Elementary HVAC	543,593		543,593							0	543,593
			200KW Generator for Admin Support (	144,500		144,500							0	144,500
			Real Property - 4221 Ave. N 1/2	195,000		195,000							0	195,000
			TOTAL	**1,061,093**	**0**	**1,061,093**	**0**	**0**	**0**			**0**	**0**	**1,061,093**

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of December 31, 2025

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures
	Middle Schools Renovations													
6629	Austin	**C**	Construction	7,870,418	131,793			0	2,197,993	871,889	7,150	0	4,925,178	3,077,032
6628			Architect Fees	290,940				0	167,972	1,888	9,412	62,328	49,340	241,600
6626			Attorney Fees	5,000				0	0		0	0	5,000	0
6625			Program Management Fees	98,642				8,419	110,673	12,149	0	0	(32,599)	131,241
6627			Surveys, Testing and Reimb.	35,000				5,800	30,889	18,636	1,488	0	(21,813)	56,813
6639			Furniture, Fixtures and Equipment	300,000				0	166,477	63,583	7,232	3,694	59,014	240,986
6638			Technology	300,000				0	25,433	20,407	7,006	0	247,154	52,845
			TOTAL MS Renovation at Austin	**8,900,000**	**131,793**	**0**	**0**	**14,219**	**2,699,437**	**988,552**	**32,288**	**66,021**	**5,231,275**	**3,800,516**
6629	Central	C	Construction	7,417,474	132,342		521,864	3,501,786	3,002,008	196,291	14,585	0	313,282	7,236,534
6628			Architect Fees	411,095				527,962	(172,259)	676	0	461,424	(406,707)	817,802
6626			Attorney Fees	0				0	0		0	0	0	0
6625			Program Management Fees	194,724				68,565	133,808	9,371	0	0	(17,020)	211,744
6627			Surveys, Testing and Reimb.	10,063				63	0	8,404	0	11,596	(10,000)	20,063
6639			Furniture, Fixtures and Equipment	179,816			96,233	88,074	6,023	6,161	0	0	(16,675)	196,491
6638			Technology	300,063				0	180	8,823	67,725	0	223,335	76,728
			Bond Resolutions - roof repairs						1,567,236		0	0	(1,567,236)	1,567,236
			TOTAL MS Renovation at Central	**8,513,235**	**132,342**	**0**	**618,097**	**4,186,450**	**4,536,995**	**229,725**	**82,310**	**473,020**	**(1,481,021)**	**10,126,598**
6629	Weis	**C**	Construction	11,771,571	361,583			1,005,172	5,516,903	1,019,755	119,633	0	4,471,692	7,661,463
6628			Architect Fees	937,294				525,366	(81,652)	26,588	0	411,928	55,063	882,231
6626			Attorney Fees	0				0	0	0	0	0	0	0
6625			Program Management Fees	0				39,610	118,564	18,887	4,843	16,459	(198,363)	198,363
6627			Surveys, Testing and Reimb.	313,310				3,800	63,684	1,400	9,880	26,341	208,205	105,105
6639			Furniture, Fixtures and Equipment	1,093,510				38,548	335,362	39,475	4,705	38,076	637,344	456,166
6638			Technology	781,079				0	68,073	150,632	205,485	0	356,889	424,190
			TOTAL MS Renovation at Weis	**14,896,764**	**361,583**	**0**	**0**	**1,612,496**	**6,020,934**	**1,256,737**	**344,546**	**492,804**	**5,530,831**	**9,727,517**
			TOTAL Middle School Renovations	**32,309,999**	**625,718**	**0**	**618,097**	**5,813,166**	**13,257,365**	**2,475,014**	**459,144**	**1,031,845**	**9,281,085**	**23,654,631**
6629	TF to CMS	**C**	Construction (M31/M32)	0				216,062	(216,062)		11,262	10,367	(21,629)	21,629
6629	Alamo		Technology	0				0	0		1,680	0	(1,680)	1,680
6629	Burnet		Construction	0				0	2,540	30,339	3,776	12,867	(49,522)	49,522
6629	MECC		Construction	0				0	18,980		0	0	(18,980)	18,980
6629	Morgan		Construction	0				0	38,141		0	0	(38,141)	38,141
6629	OPPE		Construction & Technology	0				0	74,337	2,013	0	2,253	(78,603)	78,603
6629	Parker		Construction	0				0	15,553		10,104	18,717	(44,374)	44,374
6629	Transportation Roof		Construction	850,000				0	0		701,282	54,193	94,526	755,474
	Maintenance		Construction	0				0	0		7,050	0	0	7,050
	Spoor Field		Construction	0				0	0	0	75,300	0	0	75,300
			TOTAL Misc/Elementary Renovations	**850,000**	**0**	**0**	**0**	**216,062**	**(66,511)**	**32,352**	**810,453**	**98,397**	**(158,403)**	**1,090,753**
6625	**Technology**	**D**	Program Management Fees	100,000	79,698			1,843	0			44,030	133,825	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	209,925	163,393	0	24,519	767,481
6638			Classroom devices and audio	3,643,000				282,688	41,402	398,849	1345175	13,830	1,561,056	2,081,944
			Total Technology	**4,535,000**	**79,698**	**0**	**0**	**448,825**	**271,271**	**608,774**	**1,508,568**	**57,860**	**1,719,400**	**2,895,297**
6629	**Courville**	**E**	Design and Construction	23,288,391	544,733		50,000	18,002,823	3,093,803	2,261,995	565,597	176,354	24,150,571	24,150,571
6628	**Stadium**		Architect Fees	221,400			0	219,000	15,900	40,675	17,164	21,200	313,939	313,939
6626			Attorney Fees	20,000			4,185	2,022	11,646		0	0	17,853	17,853
6625			Program Management Fees	757,524			0	453,228	244,060	75,152	43,191	23,893	839,524	839,524
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,777	15,486	424	162,262	162,262
6631			Vehicles > $5K	11,110			0	11,110	0		0	0	11,110	11,110
6639			Furniture, Fixtures and Equipment	226,000			0	75,867	142,704		31,024	0	249,595	249,595
6638			Technology	30,517			0	24,000	11,032	47,380	14,961	0	97,373	97,373
			TOTAL	**24,704,942**	**544,733**	**0**	**55,185**	**18,847,470**	**3,583,299**	**2,446,979**	**687,423**	**221,870**	**25,842,226**	**25,842,226**
			GRAND TOTALS	**308,192,362**	**8,557,866**	**1,061,093**	**921,550**	**36,226,934**	**70,419,614**	**75,036,712**	**20,692,661**	**76,401,720**	**62,507,071**	**280,760,283**

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of December 31, 2025

	Total Interest Earned	Moody Bank 2022 Bond Constr	Texas Class 2022 Bond Constr	Moody Bank 2023 Bond Constr	Texas Class 2023 Bond Constr
Aug-22	$ 32,755	$ 32,755	$ -	$ -	$ -
Sep-22	$ 402,692	$ 8	$ 402,684	$ -	$ -
Oct-22	$ 134,569	$ 44	$ 134,524	$ -	$ -
Nov-22	$ 149,647	$ 67	$ 149,580	$ -	$ -
Dec-22	$ 172,618	$ 53	$ 172,565	$ -	$ -
Jan-23	$ 180,790	$ 48	$ 180,743	$ -	$ -
Feb-23	$ 164,978	$ 43	$ 164,936	$ -	$ -
Mar-23	$ 177,198	$ 92	$ 177,106	$ -	$ -
Apr-23	$ 168,717	$ 90	$ 168,627	$ -	$ -
May-23	$ 431,487	$ 76	$ 168,125	$ 38	$ 263,247
Jun-23	$ 422,195	$ 102	$ 158,591	$ 125	$ 263,376
Jul-23	$ 413,532	$ 168	$ 142,117	$ 130	$ 271,117
Aug-23	$ 377,989	$ 210	$ 103,865	$ 149	$ 273,765
Sep-23	$ 360,650	$ 160	$ 92,637	$ 126	$ 267,727
Oct-23	$ 343,499	$ 112	$ 78,582	$ 206	$ 264,599
Nov-23	$ 307,557	$ 55	$ 75,347	$ 234	$ 231,920
Dec-23	$ 316,657	$ 45	$ 76,156	$ 164	$ 240,292
Jan-24	$ 313,233	$ 41	$ 73,860	$ 82	$ 239,250
Feb-24	$ 280,069	$ 47	$ 64,108	$ 84	$ 215,830
Mar-24	$ 281,237	$ 61	$ 59,879	$ 73	$ 221,225
Apr-24	$ 229,978	$ 80	$ 50,876	$ 151	$ 178,871
May-24	$ 182,286	$ 93	$ 47,478	$ 106	$ 134,609
Jun-24	$ 165,695	$ 60	$ 42,810	$ 124	$ 122,702
Jul-24	$ 151,217	$ 62	$ 37,928	$ 45	$ 113,183
Aug-24	$ 137,113	$ 50	$ 31,218	$ 51	$ 105,794
Sep-24	$ 118,128	$ 111	$ 42,358	$ 120	$ 75,539
Oct-24	$ 154,570	$ 94	$ 102,100	$ 142	$ 52,234
Nov-24	$ 162,952	$ 79	$ 131,542	$ 68	$ 31,263
Dec-24	$ 225,011	$ 175	$ 202,664	$ 69	$ 22,102
Jan-25	$ 246,566	$ 105	$ 233,495	$ 31	$ 12,935
Feb-25	$ 183,710	$ 119	$ 171,968	$ 26	$ 11,597
Mar-25	$ 185,414	$ 120	$ 172,542	$ 27	$ 12,725
Apr-25	$ 148,043	$ 107	$ 144,620	$ 7	$ 3,309
May-25	$ 140,072	$ 100	$ 139,968	$ -	$ 4
Jun-25	$ 133,317	$ 71	$ 133,246	$ -	$ -
Jul-25	$ 130,106	$ 38	$ 130,068	$ -	$ -
Aug-25	$ 123,585	$ 55	$ 123,530	$ -	$ -
Sep-25	$ 90,099	$ 112	$ 89,987	$ -	$ -
Oct-25	$ 87,124	$ 57	$ 87,068	$ -	$ -
Nov-25	$ 79,037	$ 91	$ 78,945	$ -	$ -
Dec-25	$ 51,776	$ 171	$ 51,605	$ -	$ -
Total Interest Earned	**$ 8,557,866**	**$ 36,225**	**$ 4,890,048**	**$ 2,378**	**$ 3,629,215**
Total Interest by Bond			**4,926,272**		**3,631,594**

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	802,091.19
TRINITY CHARTER SCHOOLS	761,451.32
MOODY EARLY CHILDHOOD CENTER	732,800.00
GALVESTON COLLEGE	387,476.58
RELIANT ENERGY DEPT 0954	309,805.94
GALVESTON CENTRAL APPRAISAL DISTRICT	292,220.56
SKYWARD, INC	188,146.00
AMAZON CAPITAL SERVICES	140,300.16
HILAND DAIRY FOODS COMPANY, LLC	136,094.76
CITY OF GALVESTON	119,170.71
MANSFILED OIL COMPANY OF GAINESVILLE	104,947.73
HARDIES FRESH FOODS	103,429.67
TASB RISK MGMT FUND PROPERTY CASUALTY	94,870.32
GIA INSURANCE AGENCY, LLC	94,446.14
EF FBO NATIONAL RECRUITING CONSULTANTS, CO	87,741.25
DELL MARKETING LP	81,720.75
KICKSTART KIDS	78,000.00
REGION 4 EDUCATION SERVICE CENTER	75,876.79
COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	75,000.00
HARRIS COUNTY DEPARTMENT OF EDUCATION	73,561.63
THOMPSON & HORTON LP	72,951.25
COBURN SUPPLY CO	61,038.42
FRONTLINE TECHNOLOGIES GROUP LLC	57,791.80
SEAGULL STUDENT SERVICES LLC	56,960.00
NANCY L FOREMAN & ASSOCIATES LLC	55,781.67
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
FUNCTION4 LLC	52,265.75
KLEEN SUPPLY CO	50,811.55
Total Vendors that exceed $50K	5,202,369.94

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	21,229,971.63
CONNECTION PUBLIC SECTOR SOLUTIONS	1,102,009.00
STUDIO RED ARCHITECTS, LP	758,849.66
M SCOTT CONSTRUCTION INC	701,281.57
ZERO SIX CONSULTING, LLC	344,780.50
HOWARD IND., INC	316,710.00
PBK ARCHITECTS INC	238,410.93
SHI GOVERNMENT SOLUTIONS INC.	197,411.05
AUDIO ENHANCEMENT INC.	186,859.85
CRESCENT ENGINEERING CO, INC.	180,130.57
BLUUM USA, INC.	177,174.00
BROOME WELDING & MACHINE CO INC	167,213.50
DELL MARKETING LP	161,205.30
COLTZER COMPANY, LLC	132,320.38
DYNAMIC GLASS, LLC	108,772.80
CHAMBERLIN HOUSTON LLC	105,427.08
ROBERTS AIR LLC	87,800.00
LUCAS CONSTRUCTION CO., INC.	50,350.00
Total BOND Vendors that exceed $50K	**26,246,677.82**

Full Name	Payments 2025/2026	Zip
A-LINE AUTO PARTS	4,807.56	77551
A. SMECCA INC	460.20	77550
ADS CUSTOM SIGNS	5,175.00	77551
ALERT ALARMS BURGLAR & FIRE PROTECT	5,020.00	77550
ANNA LEIGH SARGENT	5,350.00	77551
BENNETT FLORAL	282.00	77550
BLACK OPTIX TINT	4,100.00	77551
BREEZEWAY CUSTOM SCREENPRINTING	8,821.50	77551
BROOME WELDING & MACHINE CO INC	167,316.10	77554
CATHY LEDOUX	526.44	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	2,705.00	77550
CHALMERS ACE HARDWARE	7,318.60	77550
CHEF MARY BASS, LLC	1,050.00	77550
CHERYL FOX	46.48	77550
CITY OF GALVESTON	138,358.12	77553
CLASSIC FORD GALVESTON	144.57	77554
COLTZER COMPANY, LLC	132,320.38	77550
COMMUNITIES IN SCHOOLS OF GALVESTON	75,000.00	77553
CRYSTAL JUAREZ	400.00	77551
EL NOPALITO RESTAURANT - ROSA D MAR	2,760.00	77550
FASTSIGNS	4,502.09	77551
GALVESTON BAGEL COMPANY, LLC	847.92	77550
GALVESTON CHAMBER OF COMMERCE	4,500.00	77550-1501
GALVESTON COLLEGE	387,476.58	77550
GALVESTON COUNTRY CLUB	3,503.35	77554
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON LIMOUSINE SERVICE	17,237.00	77552
GALVESTON RENTALS, INC	4,116.00	77554
GALVESTON VETERINARY CLINIC	382.18	77551
GIA INSURANCE AGENCY, LLC	94,446.14	77552-6767
GINO'S ITALIAN RESTAURANT & PIZZERI	399.76	77551
GISD EDUCATIONAL FOUNDATION	11,785.00	77551
GOLF CART OF GALVESTON LLC	1,360.00	77550
HENRY PORRETTO	300.00	77554
HICKS CO, W U-HAUL	816.50	77554
INDUSTRIAL MATERIAL CORP	204.81	77554
JOSETTE RIVAS	712.00	77550
KEVIN ANTHONY	3,045.00	77554
KLEEN SUPPLY CO	50,811.55	77553
LISTER PLUMBING CO	2,980.00	77553
LITTLE BIRD AERIAL INTELLIGENCE , I	850.00	77554
MAISEL-HINSON MAINLAND FLORAL INC	180.00	77550
MARIO'S RISTORANTE	439.00	77551
MARTY'S CITY AUTO INC	4,164.97	77550
MARTY'S TOWING LLC	170.00	77550
MINUTEMAN PRINTING & GRAPHIC	41.38	77550
MITCHELL CHUOKE PLUMBING, INC.	36,248.20	77551

Full Name	Payments 2025/2026	Zip
MOODY EARLY CHILDHOOD CENTER	732,800.00	77550
MOODY GARDENS GOLF COURSE	3,468.00	77554
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
REPUBLIC PARTS CO	2,502.34	77550
ROBERTS AIR LLC	87,800.00	77554
ROTARY CLUB OF GALVESTON ISLAND	350.00	77552
SCOTTY'S OVERHEAD DOOR	7,050.00	77554
SHIPLEY DONUTS	33.72	77551
SHRIMP & STUFF	532.80	77550
SOUL TO SOUL	162.00	77551
STEVES WAREHOUSE TIRES	264.54	77551
STEWART'S PACKAGING INC	2,063.54	77550
SUNSHINE CENTER, INC	990.00	77550
TEEN HEALTH CENTER, INC	40,000.00	77553
THE ANIMAL CLINIC	100.80	77550
THE GRAND 1894 OPERA HOUSE	370.00	77550
THE SAN LUIS RESORT SPA & CONFERENC	12,209.40	77551
TIFFANY LYDAY	33,150.00	77554
TOP GEAR APPAREL	8,870.28	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	4,891.53	77551
TRICON LAND SURVEYING LLC	10,130.00	77551
UPWARD HOPE ACADEMY	20,833.30	77550
VIDA AGAVE LLC	898.44	77550
WEST ISLE URGENT CARE	6,231.00	77551
WISNER CUSTOM CONSTRUCTION, LLC	3,500.00	77551
YAGAS CAFE/TSUNAMI, LLC	1,366.76	77550
Total Local Vendor Activity for FY 2025-2026	2,184,547.97	

Summary of Legal Charges FY25/26

Legal Billings December 2025 Charges

Thompson & Horton LLP		**YTD Charges**
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	-
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		-
General	199 E 41 6211 91 701 0 99 000	18,380.60
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	2,365.00
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	4,290.00
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	1,952.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	22,173.75
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Sale of Surplus Properties	199 E 41 6211 91 701 0 99 000	4,567.50
Real Estate Transaction with Alex Gonzales	199 E 41 6211 91 701 0 99 000	2,595.00
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	10,072.50
	199 E 41 6211 91 701 0 99 000	66,396.85

		Budget	**Actual**	**Balance**	**% of Budget Expensed**
Summary for PO by account number	**622 E 81 6626 AA 001 0 99 NBH**	-	**-**	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	**-**	-	
	199 E 41 6211 91 701 0 99 000	**120,000.00**	**66,396.85**	**53,603.15**	
		120,000.00	**66,396.85**	**53,603.15**	**55%**

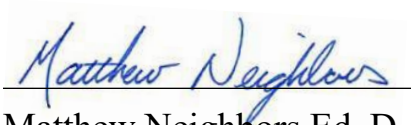
	Total Legal Fees Billed
Thompson & Horton LLP	**66,396.85**
Law Office of E. Renee Crenshaw	**-**
	66,396.85

Action Sheet

MEETING DATE: **January 21, 2026**

AGENDA ITEM: **Discuss and Consider approval of the minutes from the December 17, 2025 Regular Board Meeting.**

RECOMMENDATION: **I move that the Board of Trustees approve the minutes from the December 17, 2025 Regular Board Meeting.**



Matthew Neighbors Ed. D.
Superintendent

Minutes of Public Hearing and Regular Meeting

The Board of Trustees
Galveston Independent School District

BOT in attendance: Smecca, Lakin, Brown, Masel, Tucker. Beeton at 6:02. O'Neal at 6:23
Staff in attendance: Post, Mizelle, Polzin, Scott, Kyle, Andy, Melendez, Grant, Edenfield, Dudas, Martello, Neighbors, and Bly

Audio visual recording of this meeting can be found online at: https://gisd.viebit.com/index.php?folder=ALL

A Public Hearing on GISD's 2024-2025 Financial Integrity Rating System of Texas was held on Wednesday, December 17, 2025 beginning at 6:00 PM in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX. Chief Financial Officer, Jeff Martello, presented the 2024-2025 Annual Financial Management Report and went over GISD's School FIRST accountability rating for the August 31, 2024 fiscal year. -*6:00 report given by Martello. At 6:11 Patrick from Whitley Penn gave his report. 6:26 No public comment.*

A Regular Meeting of the Board of Trustees of Galveston Independent School District was held immediately following the public hearing. - *Called to order at 6:28*

1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. -*6:28*
2) Pledge of Allegiance to the United States flag and the Texas flag.-*6:28*
3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting.-*6:28 None*
4) Declaration of Conflicts of Interest.-*6:28 None*
5) District Reports
   A) Superintendent's Reports -*6:29*
      1) Gifted and Talented - Presented by Stephanie Mizelle -*6:29*
      2) Advanced Academics - Presented by Jennifer Edenfield -*6:51*
      3) Mike Dudas gave a report about the food drive. -7:20
   B) Board Committee Reports -*7:23*
      1) Policy Committee Chair- Mr. David O'Neal -*7:23*
      2) Facilities/Finance Committee Chair- Mr. Johnny Smecca -*7:26*
6) Financial Reports and Budget Update -*7:28*
7) REGULAR AGENDA- Action Items -*7:33 none*
8) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E. -*7:34*

   Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either:
   A) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
   B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

A) Consultation with Attorney (Tex. Govt. Code Section 551.071) - Consultation with attorney regarding pending or contemplated litigation, settlement offers, or matters in which the duty of the attorney to the school district under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the state's open meetings laws.
B) Personnel Matters (Tex. Govt. Code Section 551.074) – Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal or resignation of an employee or employees, including the Superintendent.
C) Real Property (Tex. Govt Code Section 551.072) – Discuss the purchase, exchange, lease or value of real estate in which the discussion in an open meeting would have a detrimental effect on the ability of the school district to negotiate with a third party.
D) Prospective Gifts or Donations (Tex. Govt Code Section 551.073) – Discuss prospective gifts or donations to the Galveston Independent School District and/or individual campuses, programs or facilities.
E) Network Security, Security Devices and Security Audits (Tex. Govt Code Sections 551.076 and 551.089) – Discuss Network security information; a security audit; the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices; or security assessment or deployments related to information resources technology.

9) Reestablish the open meeting of the Galveston ISD Board of Trustees. -*8:09*
10) CONSENT AGENDA - Action Items -*8:09 Motion by Masel. Second by Tucker. No discussion. Motion passed unanimously.*
A) Consider approval of the minutes from the November 19, 2025 Regular School Board Meeting.
B) Consider approval of personnel resignations and recommendations with contracts.
C) Discuss and consider approval of payment of attorney fees.
D) Consider approval of Budget Amendments
E) Discuss and consider accepting donations in accordance with Board Policy CDC Local.
F) Discuss and consider approval of the purchase of Audio Visual Equipment for CTE at New Ball High School
G) Discuss and Consider Approval of Purchase of Food Service Equipment (Steamers & Fryer) – Various School Sites
H) Discuss and consider approval of the purchase of Culinary Kitchen Equipment and Supplies for CTE at New Ball High School
I) Discuss and consider approval of revised School Board Minutes from August 6th, 2025 Original Board Meeting (Chapter 49 Excess Local Revenue)
J) Discuss and consider approval of the August 31, 2025, Annual Financial and Compliance Report.
11) Suggested Future Agenda Items -*8:10 None*
12) COMMENTS FROM THE BOARD OF TRUSTEES -*8:10*

Smecca wished everyone happy holidays and invited people to come see the new high school during the open house on January 28th.
Beeton and Lakin echoed Smecca's sentiments.
Brown congratulated the 22 students who graduated at AIM. Also announced the ribbon cutting at the new high school on January 12th at 4:30pm.
Masel also wished everyone happy holidays and expressed condolences to Barry Rochkind who passed away Sunday and served on the school board.
Tucker wished everyone happy holidays and thanked the board for a great first year.
O'Neal condolences for the loss of Waltereen Johnson who worked at MECC, Barry Rochkind who sewrved on the school board, and Whitney Paul who was an athelete. He also applauded the dancers

at the dancing dolls program. Happy holidays to all.

Pursuant to Texas Government Code Section 551.0415, Trustees may report on any of the following items:

1. Expressions of thanks, gratitude, and condolences
2. Information regarding holiday schedules
3. Honorary or salutary recognition of a public official, public employee, or other citizen
4. Reminders regarding GISD events
5. Reminders regarding community events
6. Health and safety announcements

13) Adjournment *8:18*

Minutes taken by: Amedia Bly

Approved on January 21, 2026

_____ _____

Mr. Tony Brown, President Mindy Lakin, Secretary

Action Sheet

MEETING DATE: **January 21, 2026**

AGENDA ITEM: Discuss and consider approval of personnel resignations and recommendations with contracts.

Under Separate Cover

RECOMMENDATION: **I move that the Board of Trustees approve personnel resignations and recommendations with contracts.**

Matthew Neighbors Ed. D.
Superintendent

Action Sheet

MEETING DATE: **January 21, 2026**

AGENDA ITEM: Discuss and consider approval of payment of attorney fees.

The Board has directed that attorney fees incurred by the district be brought for approval before payments are made. The district is in receipt of invoices from Thompson and Horton:

Invoice 80914	$2,174.35
Invoice 81094	$1,065.00
Invoice 81207	$6,660.00
Invoice 80910	$387.50
Invoice 80913	$1,136.25
Invoice 80911	$5,253.75
Total Billed	$16,676.85

Matthew Neighbors Ed. D.
Superintendent

Action Sheet

MEETING DATE: **January 21, 2026**

AGENDA ITEM: Discuss and consider approval of monthly Budget Amendment (Under separate cover.)

RECOMMENDATION: I move that the Board of Trustees approve the budget amendment, as presented.

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

2025-2026 Proposed Budget Amendment
December 2025

		General Fund			Food Service Fund			Debt Service Fund		
		Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Revenues										
	Local & Intermediate Sources	$ 96,715,561	$ -	$ 96,715,561	$ 375,000	$ -	$ 375,000	$ 22,720,320	$ -	$ 22,720,320
	State Program Revenues	$ 7,739,185	$ -	$ 7,739,185	$ 21,000	$ -	$ 21,000	$ 2,179,884	$ -	$ 2,179,884
	Federal Program Revenues	$ 785,500	$ -	$ 785,500	$ 5,603,872	$ -	$ 5,603,872		$ -	$ -
	Other Resources/ Operating Transfer In (ESSER II Grant)	$ 15,000	$ -	$ 15,000	$ -	$ -	$ -		$ -	$ -
TOTAL		**$ 105,255,246**	**$ -**	**$ 105,255,246**	**$ 5,999,872**	**$ -**	**$ 5,999,872**	**$ 24,900,204**	**$ -**	**$ 24,900,204**

		General Fund			Food Service Fund			Debt Service Fund		
		Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Function										
11	Instruction	$ 43,016,107	$ (50)	$ 43,016,057						
12	Instructional Resources	$ 346,921		$ 346,921						
13	Curriculum & Inst Staff Dev	$ 630,266	$ 50	$ 630,316						
21	Instructional Leadership	$ 1,534,120		$ 1,534,120						
23	School Leadership	$ 3,874,616		$ 3,874,616						
31	Guidance/Counseling	$ 2,402,461		$ 2,402,461						
32	Social Work Services	$ 63,053		$ 63,053						
33	Health Services	$ 888,773		$ 888,773						
34	Student Transportation	$ 4,051,863		$ 4,051,863						
35	Food Services	$ -		$ -	$ 6,623,241		$ 6,623,241			
36	Extracurricular Activities	$ 1,908,624		$ 1,908,624						
41	General Administration	$ 3,459,470		$ 3,459,470						
51	Maintenance and Operations	$ 9,648,127		$ 9,648,127	$ 50,000		$ 50,000			
52	Security and Monitoring	$ 1,389,497		$ 1,389,497						
53	Data Processing Services	$ 2,219,620		$ 2,219,620						
61	Community Services	$ 827,764		$ 827,764						
71	Debt Service	$ 110,000		$ 110,000				$ 24,519,234		$ 24,519,234
81	Construction	$ 175,000		$ 175,000						
91	Recapture Payment	$ 28,963,914		$ 28,963,914						
93	Shared Services	$ 45,050		$ 45,050						
99	Intergovernmental Charges	$ 1,050,000		$ 1,050,000						
				$ -						
TOTAL		**$ 106,605,246**	**$ -**	**$ 106,605,246**	**$ 6,673,241**	**$ -**	**$ 6,673,241**	**$ 24,519,234**	**$ -**	**$ 24,519,234**

General Fund Budget

Function 11

TF fr fc 11 to 13 to cover conf cost	(50)
TOTAL	**$ (50)**

Function 13

TF fr fc 11 to 13 to cover conf cost	$ 50
TOTAL	**$ 50**

Function 21

TOTAL	**$ -**

Function 21

TOTAL	**$ -**

Function 31

TOTAL	**$ -**

Function 36

TOTAL	**$ -**

Function 41

TOTAL	**$ -**

Function 51

TOTAL	**$ -**

Function 52

TOTAL	**$ -**

Signed: _____

Board President

Action Sheet

MEETING DATE: **January 21, 2026**

AGENDA ITEM: Discuss and consider approval of donations in accordance with Board Policy CDC Local

Under separate cover.

RECOMMENDATION: I move that the Board accept the donations, as presented.

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

Galveston Independent School District
Donations/Gifts for December 2025

In accordance with Board Policy CDC (Local), the Board of Trustees of Galveston Independent School District acknowledges and appreciates the following donations:

Date	Recipient	Giver	Gift
11/19/25	**BHS Girls Basketball**	**Wayne & Amy Madsen**	**$ 500.00**
12/11/25	**BHS Swim**	**Kyle & Yesenia Ohaver**	**$ 200.00**
11/19/25	**BHS Faculty/Staff Orientation meeting**	**Tony & Lisette Brown**	**$ 886.15**
		Total Monthly Cash Donations	**$ 1,586.15**

Action Sheet

MEETING DATE: **January 21, 2026**

AGENDA ITEM: **Discuss and consider the revision of CDA (LOCAL) Other Revenues Investments**

The Policy Committee met on Tuesday, December 16, 2025 to review policy CDA (LOCAL).

CDA (Local) addresses the district's processes for revenue investments. The Board desires to make adjustments to the section addressing **Liquidity and Maturity** of funds. Currently, Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. Galveston ISD Board is recommending a change which will read, "The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed **three** years from the time of purchase." This recommendation changes the previous policy of one year to three years.

RECOMMENDATION: **I move that the Board revise CDA (LOCAL) as recommended by the Board Policy Sub-committee.**

Matthew Neighbors

Dr. Matthew Neighbors
Superintendent

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

Approved Investment Instruments

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

Investment Management

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

Liquidity and Maturity

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed ~~one~~ three years from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

Monitoring Market Prices

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

Monitoring Rating Changes

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

Safekeeping and Custody

The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

Sellers of Investments

Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).

Soliciting Bids for CDs

In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

Interest Rate Risk

To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

Action Sheet

MEETING DATE: **January 21, 2026**

AGENDA ITEM: **Discuss and consider the adoption of Local District Update 126 affecting the policies included therein.**

The Policy Committee met December 16, 2025 to review the Local Policies for Update 126.

- BE(LOCAL): BOARD MEETINGS
- BED(LOCAL): BOARD MEETINGS - PUBLIC PARTICIPATION
- CJ(LOCAL): CONTRACTED SERVICES
- CJA(LOCAL): CONTRACTED SERVICES - BACKGROUND CHECKS AND REQUIRED REPORTING
- CLE(LOCAL): BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT - REQUIRED DISPLAYS
- CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY
- CQD(LOCAL): TECHNOLOGY RESOURCES - ARTIFICIAL INTELLIGENCE
- CSA(LOCAL): FACILITY STANDARDS - SAFETY AND SECURITY
- CV(LOCAL): FACILITIES CONSTRUCTION
- DBD(LOCAL): EMPLOYMENT REQUIREMENTS AND RESTRICTIONS - CONFLICT OF INTEREST
- DEC(LOCAL): COMPENSATION AND BENEFITS - LEAVES AND ABSENCES
- DFBB(LOCAL): TERM CONTRACTS - NONRENEWAL
- DGBA(LOCAL): PERSONNEL-MANAGEMENT RELATIONS - EMPLOYEE COMPLAINTS/GRIEVANCES
- DH(LOCAL): EMPLOYEE STANDARDS OF CONDUCT
- EEP(LOCAL): INSTRUCTIONAL ARRANGEMENTS - LESSON PLANS
- EFA(LOCAL): INSTRUCTIONAL RESOURCES - INSTRUCTIONAL MATERIALS
- EHBAF(LOCAL): SPECIAL EDUCATION - VIDEO/AUDIO MONITORING
- EIA(LOCAL): ACADEMIC ACHIEVEMENT - GRADING/PROGRESS REPORTS TO PARENTS
- FA(LOCAL): PARENT RIGHTS AND RESPONSIBILITIES
- FEF(LOCAL): ATTENDANCE - RELEASED TIME
- FFAC(LOCAL): WELLNESS AND HEALTH SERVICES - MEDICAL TREATMENT
- FFB(LOCAL): STUDENT WELFARE - CRISIS INTERVENTION
- FFF(LOCAL): STUDENT WELFARE - STUDENT SAFETY
- FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT
- FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT AND PARENT COMPLAINTS/GRIEVANCES
- FO(LOCAL): STUDENT DISCIPLINE
- GF(LOCAL): PUBLIC COMPLAINTS
- GKA(LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES

RECOMMENDATION: **I move that the Board add/revise local policies from Policy Update 126 as recommended by the Board Policy Sub-committee.**

Matthew Neighbors

Dr. Matthew Neighbors, Superintendent

Action Sheet

MEETING DATE: **January 21, 2026**

AGENDA ITEM: **Discuss and Consider Approval of Bid Package #1 - Temporary Labor for use on the Ball High School South Renovation Project.**

On the Ball High School South Renovation project through public procurement in compliance with TEA guidelines, bids were requested for Temporary Labor to support contractor activities such as but not limited to the following: Site Preparation, Material Handling, Tradesmen Support, Site Maintenance/Cleaning, and Equipment Operation as needed. For Temporary Labor, unit prices were established for standard working hour and overtime working hour rates. Coltzer Co provided a unit price bid at $40.50 (Standard) and $60.75 (overtime) rates respectively. Coltzer Company has met all of the bid package #1 Temporary Labor bid form and submission requirements. Use of Coltzer Company existing construction staff will ensure flexibility in labor availability and allow for an as needed basis for the construction duration with a budget not to exceed $85,000.00. Funds utilized will be the 2022-2023 Bond Funds. Twelve vendors were notified of the bid opportunity in addition to newspaper and website postings.

RECOMMENDATION: **I move that the Board of Trustees approve Coltzer Co for Bid Package #1 - Temporary Labor for the budget amount not to exceed $85,000.00 by the rates proposed utilizing 2022-2023 Bond Funds.**

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

BID TABULATION - BP#1 Temporary Labor

Owner Name: GISD
Project Name: **Ball HS South Renovation**
Location: Galveston, TEXAS
CMa: Coltzer Company, LLC
Bid Date: Tuesday, January 6, 2026

Ref #	Item Description	**MEMCO**	**Coltzer Company, LLC**
1	Hourly Rate	$ 21.00	$ 40.50
	Bid Submission Comments	Bid was disqualified due to refusal to submit required bid form	Addendum 01 was acknowledged
	Budget Break Down Comments	Budget is reflected for (2) Temporary laborers full time for 17 month duration	Budget is reflected for (2) laborers as needed basis for 17 month duration
	TOTAL Budget for project 17 Month Duration	****$114,240.00**	***$84,240.00**
Rental items above are for pricing if items are needed during construction			
Total budget for temporary labor on project		**$115,000**	
12 vendors notified in addition to newspaper and website postings			
***For Coltzer Co. (2) Construction laborer ($40.50) at 20 hours a week for 52 weeks (12 months) = $84,240**			
This reflect the intermittent use of the contractor for the 17 month duration			
****For Memco (2) Construction laborer ($21.00) at 40 hours per week for 68 weeks (15.5 months) = $114,240**			
This reflects the full time use of the temporary workers for the 17 month duration			

Committee Recommendation: Coltzer Company, LLC

Action Sheet

MEETING DATE: **January 21, 2026**

AGENDA ITEM: **Discuss and Consider Approval of Bid Package #2 – Equipment Rental for use on the Ball High School South Renovation Project.**

On the Ball High School South Renovation project through public procurement in compliance with TEA guidelines, bids were requested for rental equipment to support contractor activities such as but not limited to the following: 20 Ton Temporary Air Conditioner 480V/3ph/60Hxz, Portable Gasoline-Fired Generator, Trailer-Mounted Diesel-Fired Generator, Submersible Pump, Temporary Fencing Panels and Pedestal Stands, Portacan with bi-weekly servicing, Handwash Station with biweekly servicing, Jobsite Trailer 20' Long, Conex version, 20' Conex Storage, 40' Conex Storage, 35' Articulating Boom Lift, 35' Scissor Lift, and a 65' Telescoping Boom Lift as needed. For equipment rentals, unit prices for monthly rentals were established for each item in the bid package. United Rentals has met all of the bid package #2 Equipment Rental bid form and submission requirements. A budget of not to exceed $154,500 is recommended to be carried for equipment rentals on the Ball High School Renovation project. Equipment will only be rented from the vendor as needed. Funds utilized will be the 2022-2023 Bond Funds. Forty two vendors were notified of the bid opportunity in addition to newspaper and website postings.

RECOMMENDATION: **I move that the Board of Trustees approve United Rentals for Bid Package #2 – Equipment Rental in the budget amount not to exceed $154,500.00 from 2022-2023 Bond Funds.**

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

BID TABULATION - BP#2 Equipment Rental

Owner Name: GISD
Project Name: **Ball HS South Renovation**
Location: Galveston, TEXAS
CMa: Coltzer Company, LLC
Bid Date: Tuesday, January 6, 2026

Ref #	Item Description	United Rentals		
		Monthly Rate ($)		
1	20Ton Temporary Air Conditioner 480V/3ph/60Hxz	$ 3,500.00		
2	Portable Gasoline-Fired Generator	$ 714.00		
3	Trailer-Mounted Diesel-Fired Generator	$ 1,558.00		
4	Submersible Pump	$ 497.00		
5	Temporary Fencing Panels and Pedestal Stands (Linear Footage)	$ 620.00		
6	Portacan with bi-weekly servicing	$ 100.00		
7	Handwash station with biweekly servicing	$ 135.00		
8	Jobsite Trailer 20' Long, Conex version	$ 543.00		
9	20' Conex Storage	$ 115.00		
10	40' Conex Storage	$ 140.00		
11	35' Articulating Boom Lift	$ 2,859.00		
12	35' Scissor Lift	$ 1,090.00		
13	65' Telescoping Boom Lift	$ 3,368.00		
Rental items above are for pricing if items are needed during construction				
Total budget for rental needs on project - 17 month duration		$ 154,500.00		
42 Vendors notified in addition to newspaper and website postings				

Action Sheet

MEETING DATE: **January 21, 2026**

AGENDA ITEM: **Discuss and Consider Approval of Oppe Elementary Playground Equipment Attachments, Picnic Tables, and Canopies**

Oppe Elementary is in need of new picnic tables for the recreational area. The current picnic tables are rusted and without shade. In addition, the playground structure that has obstacles where the students hang from the different areas is in need of replacement attachments. As a result of the hard work of the Oppe Elementary Parent Teacher Organization, funds have been raised to replace the existing, two picnic tables and add two new picnic tables with canopies as well as the needed playground equipment attachments. Funds utilized will be from the generous donation following fundraising efforts that have occurred by Oppe Elementary PTO members. Amount not to exceed $59,948.00. The Buyboard Purchasing Cooperative Contract # 781-25 will be utilized. The vendor is All Play, Inc..

RECOMMENDATION: **I move that the Board of Trustees approve the purchase of the proposed Picnic Tables, Canopies, and Replacement Playground Equipment in an amount not to exceed $59,948.00 from All Play, Inc..**

Matthew Neighbors Ed. D.
Superintendent

Jeff Martello
Chief Financial Officer

Proposal

All Play, Inc.

13903 Van Wall
Houston, Texas 77040-5445
Phone: (713) 939-9888 * Fax: (713) 939-0304
1-800-842-9888

PROPOSAL SUBMITTED TO: Oppe Elem PTO - Galveston ISD		PHONE: 409) 761-6500 FAX:	DATE: 1/12/2026
STREET: 2915 81st St,		JOB NAME: Oppe Elem Playground Improvements Option 4	
CITY, STATE AND ZIP CODE: Galveston, TX 77554		JOB LOCATION/SHIP TO: 2915 81st St, Galveston, TX 77554	
SALES PERSON: Graham Feidler - 713-824-5986	JOB CONTACT: Josie Arcidiacono	E-MAIL: josie.a@icloud.com	JOB PHONE: (281)732-8394

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	NRG Freestyle Updates: Includes Hoopla Traverse, Ring Trek, Fun Wheels And	$ 8,361.00	$ 8,361.00
	Vertical Net Obstacles		
4	6' Rectangular Portable Table - Expanded Metal - Advantage Coating	$ 1,429.00	$ 5,716.00
4	12' x 12' x 8' Entry Height Single Post Canti Shade W Recessed Baseplates	$ 5,240.00	$ 20,960.00
	Pricing Based On Buyboard Contract #781-25		
1	Installation Of NRG Freestyle Updates Listed Above	$ 4,463.00	$ 4,463.00
1	Assembly Of Above Portable Tables	$ 1,715.00	$ 1,715.00
1	Installation Of Above Shade Structures	$ 15,651.00	$ 15,651.00
1	Fall Surfacing Surcharge: Surcharge is based on current market pricing and price		$ -
	may be increased based on market conditions at time of installation		
	Tax Exempt or Resale Certificate Must Be Provided For Purchases Not Subject To Sales Tax.	SUB TOTAL	$ 56,866.00
CAUTION: Never install playground equipment over a hard surface such as asphalt or concrete. Serious injury can result from falls to a hard surface. Choose a surface which will meet the U.S. Consumer Product Safety Commission recommendations for surfaces under playgrounds.		S&H (Freight)	$ 2,842.00
		ERF	$ 240.00
		TAX	
The ESTIMATED installation date for this equipment is _____ days from the date this fully executed proposal is received by All Play with applicable monies due.		TOTAL	$ 59,948.00

We hereby propose to furnish material and labor – complete in accordance with above specifications, for the sum of Fifty Nine Thousand Nine Hundred Fourty Eight Dollars $ 59,948.00

Payment Terms:

$ 38,119.00 Prepaid with order

$ 21,829.00 Balance Due Upon Completion

Graham Feidler

Authorized Signature: Graham Feidler

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL – The above prices, specifications and Conditions are satisfactory and are hereby accepted. You are authorized To do the work as specified. Payment will be made as outlined above. I Have read, understand, and agree to all Additional Terms and Conditions As outlined on the following page.

Signature_____

Date of Acceptance:_____ **Title**_____

Proposal

All Play, Inc.

13903 Van Wall
Houston, Texas 77040-5445
Phone: (713) 939-9888 * Fax: (713) 939-0304
1-800-842-9888

ADDITIONAL TERMS AND CONDITIONS

1. ALL PLAY, INC. ("API") hereby submits these specifications and estimates for equipment/items as detailed in this proposal.
2. Prices quoted include a discount based on **cash/check** method of payment.
3. Payment Terms are as specified on pg. 1. API reserves the right to place a service charge on all amounts not paid ("past due") in accordance with the Payment Terms at the highest rate permitted by law. You further agree to pay API's expenses of collection of any past due amounts, including reasonable attorney's fees and court costs.

A copy of the signed check for the balance due must be faxed to our office prior to ship date for the installers to be dispatched.

4. Quoted installation services detailed in this proposal shall include all labor, supervision, materials, supplies, equipment, tools and necessarily related insurances normally required to deliver and install the items as detailed in this proposal. API will field dress any rutting or disturbances caused by API's use of equipment to access the project site, however, unless otherwise detailed in this proposal re-sodding, re-seeding and finished grade services/repairs are not included.
5. Lead-time quoted is based upon the time your order is processed at the factory.
6. A **30% cancellation fee** will be assessed on equipment orders that are cancelled more than ten (10) days from the date purchaser executes this Proposal. If the equipment has already been shipped when the order is cancelled, freight charges from and returning to the manufacturer will be charged the customer in addition to the 30% cancellation fee.
7. API's receipt of the Proposal, as signed by you, as an authorized agent of the Owner, below indicates your understanding and acceptance of the terms and conditions stated herein and shall be construed as a written acceptance of API's proposal.
8. All items are shipped F.O.B. knocked down and will require unloading and assembly by purchaser unless installation is purchased.
9. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. Owner is to carry fire, tornado and other necessary insurance. Our workers are covered by Workmen's Compensation Insurance.
10. Signing of final walk through or opening of playground constitutes completion, and payment is due at that time.
11. Plastisol and rotationally molded plastic components will have irregularities as a normal byproduct of the manufacturing process and cannot be controlled.
12. **FORCE MAJEURE:** Customer agrees that API will not be liable for any whole or partial failure, interference with, hindrance of or delay in performing an obligation under these Terms & Conditions that is due to any of the following causes beyond its reasonable control, whether foreseeable or not: acts of God, accidents, riots, war, terrorist acts, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental orders, ordinances, rules, regulations, acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy or API's inability to deliver or to install any Equipment.
13. Permit application(s), processing and/or fees are excluded and/or are the responsibility of others.
14. **All Play, Inc. is not responsible for underground utilities and/or all other covered systems**. Surcharges will incur for abnormal substrate, *i.e.*, concrete, asphalt or landfill.
15. **RELEASE AND INDEMNITY**

SHOULD YOU ELECT NOT TO PURCHASE FALL SURFACING MATERIAL AND/OR INSTALLATION SERVICES FROM API, THE FOLLOWING PROVISIONS SHALL APPLY:

(A.) YOU HEREBY AGREE TO RELEASE API AND ALL OF ITS SHAREHOLDERS, AGENTS, DIRECTORS, OFFICERS, EMPLOYEES, REPRESENTATIVES AND AFFILIATES ("RELEASED PARTIES") FROM ANY AND ALL CLAIMS OR DEMANDS YOU HAVE OR MAY HAVE AGAINST THE RELEASED PARTIES RELATED TO OR ARISING FROM THE FALL SURFACING MATERIAL THAT IS ULTIMATELY USED AT THE JOB LOCATION OR YOUR FAILURE TO INSTALL FALL SURFACING MATERIAL AT THE JOB LOCATION. THESE RELEASED CLAIMS EXPRESSLY INCLUDE CLAIMS FOR NONCOMPLIANCE WITH THE U.S. CONSUMER PRODUCT SAFETY COMMISSION'S RECOMMENDATIONS AND CLAIMS RELATED TO FAULTY, INADEQUATE, OR IMPROPER FALL SURFACING.

(B.) BECAUSE YOU HAVE EITHER CHOSEN NOT TO PURCHASE FALL SURFACING MATERIALS FROM API, OR YOU HAVE MADE OTHER INSTALLATION ARRANGEMENTS, YOU FURTHER AGREE TO INDEMNIFY AND HOLD HARMLESS THE RELEASED PARTIES FROM ANY AND ALL CLAIMS AND DAMAGES WHICH MAY RESULT FROM EQUIPMENT NOT INSTALLED IN COMPLIANCE WITH MANUFACTURER SPECIFICATIONS AND THE U.S. CONSUMER PRODUCT SAFETY COMMISSION'S RECOMMENDATIONS AND/OR ANY DEFECT IN THE FALL SURFACING MATERIALS USED AT THE JOB LOCATION, INCLUDING, DESPITE API'S RECOMMENDATION OTHERWISE, YOUR USE OF NO FALL SURFACING AT ALL.

16. This Agreement shall be interpreted under Texas law. Any and all disputes arising under or relating to this Proposal shall be brought and resolved in in Harris County, Houston, Texas. This provision is mandatory and to the exclusion of all other venues. Purchaser acknowledges and agrees that API reserves the right to institute arbitration proceedings to resolve disputes arising under or relating to this Agreement.

This Proposal constitutes the entire agreement between the parties on the subjects addressed herein. All prior agreements, negotiations and understandings with respect to the subject matter hereof, whether written or oral, are cancelled and superseded by this Proposal. No party is relying on any oral or other written representation or communication not otherwise contained in this Proposal.

I have read, understand, and agree to all Additional Terms and Conditions as outlined in this Proposal. **Signature**_____

Date of Acceptance:_____ **Title**_____