



Cynthia Mann &lt;cmann@apid.org&gt;

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**00964 Aransas Pass ISD ENCR - Approved**

2 messages

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**Kay Coney** <Kay.Coney@texasagriculture.gov>

Tue, May 28, 2024 at 2:18 PM

To: Cynthia Mann &lt;cmann@apid.org&gt;

Cc: "gbarnes@apid.org" &lt;gbarnes@apid.org&gt;, Kristina Bednorz &lt;kristina.bednorz@esc2.us&gt;, Krystle Flores &lt;krystle.flores@esc2.us&gt;, Stephanie Gallegos &lt;stephanie.gallegos@esc2.us&gt;

Greetings

The Texas Department of Agriculture (TDA), Food and Nutrition has received the Excess Net Cash Resources spend down plan for **Aransas Pass ISD\_CE ID #00964** to reduce your Child Nutrition Program excess net cash.

**The plan is expected to be completed by May 28, 2025.** Your request is acceptable and has been approved. Please see the attached form approved and signed by TDA.

**Please note:**

- The **Contracting Entity (CE)** is responsible for **ensuring the cost is necessary, allowable, allocable, and reasonable.**
- Your approved ENCR plan must be followed as written and all funds expended to reduce net cash resources must pertain to your Child Nutrition Program only.
- CE must **ensure full compliance in all regulations including procurement.**
- **Equipment, or capital expenditures requests (CERs) over \$5,000 must have State Agency approval prior to purchasing and proper procurement must meet all USDA regulations.**

**Disclaimer: TDA's approval of the ENCR is not considered approval of capital expenditure requests (CERs).**

**A capital expenditure request (CER) must be submitted into TX-UNPS AFTER approval of ENCR is received and CER Approval must be received PRIOR to purchase.**

If these amounts exceed the estimated costs or you are unable to meet the approved completion date, please advise TDA via email at: school.operations@texasagriculture.gov

Please retain this correspondence and the TDA approved ENCR plan in your records along with any approved CERs and all procurement documentation.

Your Education Service Center (ESC) Child Nutrition Program (CNP) Specialist is included in this email to assist you and your food service staff with technical assistance or other program matters.

Respectfully,

**Kay Coney****Administrative Financial Review Specialist****F&N-School Operations.**

Texas Department of Agriculture

Desk Phone: (817) 886-4515

Cell Phone: 817-201-8239

Austin Phone: 1.877-839-6325

Email: Kay.Coney@TexasAgriculture.gov

Office Hours: 7:30AM-4:00PM M-F



**From:** Troy Warden <Troy.Warden@TexasAgriculture.gov>  
**Sent:** Tuesday, May 28, 2024 8:01 AM  
**To:** Kay Coney <Kay.Coney@TexasAgriculture.gov>  
**Cc:** Troy Warden <Troy.Warden@TexasAgriculture.gov>  
**Subject:** RE: FW: 00964 Aransas Pass ISD ENCR - Correction 2nd time

Hi Kay,

Please see attached plan. Please notify the CE.

Thank you,

Troy Warden  
Assistant Director for School Operations  
Food and Nutrition  
Texas Department of Agriculture  
8918 Tesoro Drive, Suite 120  
San Antonio, Texas 78217  
Office: 214-914-7573  
Office Fax: 888-205-6335  
Austin Phone: 1-877-TEX-MEAL  
Email: Troy.Warden@TexasAgriculture.gov



**TEXAS DEPARTMENT OF AGRICULTURE  
COMMISSIONER SID MILLER**

**From:** Kay Coney <Kay.Coney@TexasAgriculture.gov>  
**Sent:** Tuesday, May 21, 2024 10:57 AM  
**To:** Troy Warden <Troy.Warden@TexasAgriculture.gov>  
**Subject:** FW: FW: 00964 Aransas Pass ISD ENCR - Correction 2nd time

Hi Troy,

Please see the attached Aransas Pass ISD, CE ID 00964 ENCR plan for approval.

Thanks,

**Kay Coney**

**Administrative Financial Review Specialist**

**F&N-School Operations.**

Texas Department of Agriculture

Desk Phone: (817) 886-4515

Cell Phone: 817-201-8239

Austin Phone: 1.877-839-6325

Email: Kay.Coney@TexasAgriculture.gov

Office Hours: 7:30AM-4:00PM M-F



**From:** Cynthia Mann <cmann@apisd.org>

**Sent:** Tuesday, May 21, 2024 10:49 AM

**To:** Kay Coney <Kay.Coney@TexasAgriculture.gov>

**Subject:** Re: FW: 00964 Aransas Pass ISD ENCR - Correction 2nd time

Hi Kay,

Please see attached Excessive Fund Balance revision for our Food Service Department.

Please let me know if you have any questions or concerns.

Thank you.

On Tue, May 21, 2024 at 7:54 AM Kay Coney <Kay.Coney@texasagriculture.gov> wrote:

Hi Cynthia,

Good news! I will be on the lookout for it.

Thanks

**Kay Coney**

**Administrative Financial Review Specialist**

**F&N-School Operations.**

Texas Department of Agriculture

Desk Phone: (817) 886-4515

Cell Phone: 817-201-8239

Austin Phone: 1.877-839-6325

Email: Kay.Coney@TexasAgriculture.gov

Office Hours: 7:30AM-4:00PM M-F

**From:** Cynthia Mann <cmann@apisd.org>**Sent:** Monday, May 20, 2024 5:04 PM**To:** Kay Coney <Kay.Coney@TexasAgriculture.gov>**Cc:** Kristina Bednorz <kristina.bednorz@esc2.us>; Krystle Flores <krystle.flores@esc2.us>; Stephanie Gallegos <stephanie.gallegos@esc2.us>**Subject:** Re: FW: 00964 Aransas Pass ISD ENCR - Correction 2nd time

**WARNING:** This email originated from outside of the Texas Department of Agriculture email system. DO NOT click links or open attachments unless you expect them from the sender and know the content is safe.

Hi Kay,

I am redoing the Excessive Fund Balance since the painting is not allowable and I also had to modify some other items. I am hoping to have this back to you by lunch tomorrow approval. Thank you for reaching out to me.

Have a good evening.

On Mon, May 20, 2024 at 5:01 PM Cynthia Mann &lt;cmann@apisd.org&gt; wrote:

Hi Kay

On Mon, May 20, 2024 at 3:35 PM Kay Coney &lt;Kay.Coney@texasagriculture.gov&gt; wrote:

Greetings,

I am contacting you to offer my assistance.

If there are any questions you may have about completing the attached form, I can be reach by the information in my signature.

Your Education Service Center (ESC) Child Nutrition Program (CNP) Specialist is included in this email to assist you and your food service staff with technical assistance or other program matters.

Best,

**Kay Coney**

**Administrative Financial Review Specialist**

**F&N-School Operations.**

Texas Department of Agriculture

Desk Phone: (817) 886-4515

Cell Phone:817-201-8239

Austin Phone: 1.877-839-6325

Email: Kay.Coney@TexasAgriculture.gov

Office Hours: 7:30AM-4:00PM M-F



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**From:** Kay Coney  
**Sent:** Friday, April 19, 2024 2:52 PM  
**To:** Cynthia Mann <cmann@apisd.org>  
**Subject:** FW: 00964 Aransas Pass ISD ENCR - Correction

Good afternoon,

Ms. Mann

- All line items listed on the ENCR form where the walls will be painted are unallowable. Per ARMs Section 16, page 39.
- In addition, if entering the information on an excel spreadsheet is more convenient and making a note on the form that says "see attachment" for detail, then this way should be considered.

Please remove and resubmit.

Thanks,

**Kay Coney**

**Administrative Financial Review Specialist**

**F&N-School Operations.**

Texas Department of Agriculture

Desk Phone: (817) 886-4515

Cell Phone:817-201-8239

Austin Phone: 1.877-839-6325

Email: Kay.Coney@TexasAgriculture.gov

Office Hours: 7:30AM-4:00PM M-F



**From:** Troy Warden <Troy.Warden@TexasAgriculture.gov>  
**Sent:** Friday, April 19, 2024 2:44 PM  
**To:** Kay Coney <Kay.Coney@TexasAgriculture.gov>  
**Subject:** FW: 00964 Aransas Pass ISD ENCR

Hi Kay,

They are close. The \$12,000 to paint walls would not be allowable. Perhaps they can adjust that a bit.

Thanks,

Troy



Troy Warden  
Assistant Director for School Operations  
Food and Nutrition  
Texas Department of Agriculture  
8918 Tesoro Drive, Suite 120  
San Antonio, Texas 78217  
Office: 214-914-7573  
Office Fax: 888-205-6335  
Austin Phone: 1-877-TEX-MEAL  
Email: Troy.Warden@TexasAgriculture.gov



TEXAS DEPARTMENT OF AGRICULTURE  
COMMISSIONER SID MILLER

**From:** Kay Coney <Kay.Coney@TexasAgriculture.gov>  
**Sent:** Thursday, April 18, 2024 1:01 PM  
**To:** Troy Warden <Troy.Warden@TexasAgriculture.gov>  
**Subject:** 00964 Aransas Pass ISD ENCR

Hi Troy,

Please see the attached Aransas Pass ISD, CE ID 00964 ENCR plan for approval.

Thanks,

**Kay Coney**

**Administrative Financial Review Specialist**

**F&N-School Operations.**

Texas Department of Agriculture

Desk Phone: (817) 886-4515

Cell Phone: 817-201-8239

Austin Phone: 1.877-839-6325

Email: Kay.Coney@TexasAgriculture.gov

Office Hours: 7:30AM-4:00PM M-F



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*Cindy Mann*

*Aransas Pass ISD*

*Child Nutrition Dept. Coordinator*

*Administrative Office*

**748 W. Goodnight**

*Ph. 361-758-3849*

*Fax: 361-758-2962*

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*Cindy Mann*

*Aransas Pass ISD*

*Child Nutrition Dept. Coordinator*

*Administrative Office*

**748 W. Goodnight**

*Ph. 361-758-3849*

*Fax: 361-758-2962*

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*Cindy Mann*

*Aransas Pass ISD*

*Child Nutrition Dept. Coordinator*

*Administrative Office*

**748 W. Goodnight**

**Ph. 361-758-3849**

**Fax: 361-758-2962**

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 **Signed\_EFB REVISED 5.21.24 APISD.pdf**  
136K

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**cmann@apisd.org** <cmann@apisd.org>  
To: Kay.Coney@texasagriculture.gov, Kay.Coney@TexasAgriculture.gov

Tue, May 28, 2024 at 3:36 PM

Your message

To: Kay.Coney@TexasAgriculture.gov  
Subject: 00964 Aransas Pass ISD ENCR - Approved  
Sent: 5/28/24, 2:18:48 PM EST

was read on 5/28/24, 3:36:05 PM EST