



PROMOTING EXCELLENCE • CREATING THE FUTURE

**CALALLEN INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES AGENDA ITEM**

MEETING DATE: April 20, 2026

AGENDA ITEM TITLE: Consider all matters incident and related to the adoption of a resolution expressing official intent to reimburse costs of projects

PRESENTER: Kelsey Ramos, Assistant Superintendent of Finance & Operations

- | | | |
|------------------------------------------------------|---------------------------------------|--------------------------------------------|
| <input type="checkbox"/> Presentation/Communications | <input type="checkbox"/> Consent | <input checked="" type="checkbox"/> Action |
| <input type="checkbox"/> Informational Report | <input type="checkbox"/> Old Business | <input type="checkbox"/> Discussion Only |

SUMMARY: The District anticipates incurring costs to assess, plan for, and respond to the potential Corpus Christi Water (CCW) Level 1 water emergency. Due to the urgent nature of the situation and existing uncertainties, expenditures may be incurred before all available funding sources are identified, including potential federal or state assistance. If such assistance is unavailable, one funding option is the issuance of maintenance tax notes; however, costs will be incurred prior to the issuance and receipt of those proceeds.

State law permits the District to reimburse the General Operating Fund for these eligible pre-expenditures using future maintenance tax note proceeds, provided the Board formally declares its intent to do so. The attached Resolution, prepared by bond counsel, satisfies statutory requirements by authorizing reimbursement for qualifying project-related expenses incurred up to 60 days prior to its adoption.

DISTRICT PRIORITIES:

PRIORITY 1: Building and Sustaining a Culture of Performance and Preparedness for Life Beyond High School	N/A
PRIORITY 2: Building and Sustaining a Culture of Faculty and Staff Commitment	N/A
PRIORITY 3: Increasing Community Engagement and Commitment	N/A
PRIORITY 4: Ensuring Effective and Efficient Operations	4.1 Strong Financial Stewardship

RECOMMENDATION: The Administration recommends the Board approve the reimbursement resolution as presented.

MOTION LANGUAGE: No specific language required.

I make a motion to adopt a resolution expressing official intent to reimburse costs of projects.

FUNDING SOURCE AND FINANCIAL IMPACT: Not Applicable

Funding Source:	Financial Impact:
-----------------	-------------------