

**BOARD OF TRUSTEES
AGENDA**

<input type="checkbox"/> Workshop	<input checked="" type="checkbox"/> Regular	<input type="checkbox"/> Special
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(A) Report Only Recognition

Presenter(s):

Briefly describe the subject of the report or recognition presentation.

(B) Action Item

Presenter(s): GILBERTO GONZALEZ, SUPERINTENDENT
ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS & FINANCE

Briefly describe the action required.

CONSIDER AND TAKE APPROPRIATE ACTION ON THE REQUEST TO AMEND THE GENERAL FUND AND CAPITAL PROJECTS FUND BUDGETS.

(C) **Funding source: Identify the source of funds if any are required.**

\$ 738,568 616-SPECIAL PROJECTS FUND
\$2,483,283 199-M&O FUND
\$ 155,550 164-STATE COMPENSATORY FUND

(D) **Clarification: Explain any question or issues that might be raised regarding this item.**

SEE ATTACHED MEMORANDUM.



TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

Digitally signed by
Ismael Mijares
DN: cn=Ismael
Mijares, o=Eagle
Pass ISD, ou=
email=ismijares@
episd.net, c=US
Date: 2015.04.01
13:43:18 -0500

SUBJECT: BUDGET AMENDMENTS FOR SPECIAL PROJECTS

DATE: March 31, 2015

This Budget Amendment is to reflect the Anticipated Increase in State Aid of \$2,638,833. The Increase in the *General Fund Revenues* is based on the change of *Provision 2 Base Year State Compensatory Enrollment* as determined by the *Texas Education Agency (TEA)* in the Summary of Finances dated, March 9, 2015. As previously anticipated, *TEA* has recently made the final determination of not to reduce the *Provision 2 Base Year State Compensatory Enrollment* for the *2014-15 Fiscal Year*. The *State Compensatory Fund Program Required Allocation* has also Increased by \$155,550. These *Additional Funds* of \$155,550 must be designated to the *State Compensatory Fund Budget* and are being appropriated to Supplement the *Summer School Programs*.

In addition, the *M&O Fund* is transferring the remaining \$2,483,283 to the *Special Projects Fund*. This will Increase the *Special Projects Estimated Fund Balance* by \$2,483,283 from \$427,623 to \$2,910,906.

Additionally, Funds are also being appropriated in the *Capital Projects Budget* for the *District-Wide Metal Roofing Repairs* based on the *5-Year Facility Study*. The *Total Amount Appropriated* is \$738,568 based on the attached *Tabulation*. This includes \$713,592 for the *District-Wide Metal Roofing Repairs* and \$24,976 for *Professional Services* to Mr. Davis Powell for a Total Amount of \$738,568. This will reduce the *Special Projects Fund Balance* by \$738,568 from \$2,910,906 to \$2,172,338.

Attached are the Budget Amendments to appropriate these Funds.



1122 Hwy 60400 Suite 6
 78742
 512-353-6722

October 1, 2014

Mr. Gilbert Gonzalez, Superintendent
 Eagle Pass Independent School District
 1420 Eidson Road
 Eagle Pass, TX 78852

Re: Proposal for Architectural Services
 5 Year Facility Plan Projects

Dear Mr. Gonzalez,

Thank you for your consideration of our firm to provide services for the 5 Year Facility Plan Projects for the Eagle Pass Independent School District. The following is our proposed Fee schedule and a summary description of the work to be provided as part of these services:

Scope of Service:	Proposed Fee:	Comments:
Request for Proposal (RFP) development and Construction Administration (CA) for FIRE ALARMS	1% of contract for construction	As part of our long term relationship with EPISD, we have provided the RFP documents and specifications for the district wide fire alarm systems. These documents were provided to EPISD on 9/25/14. The proposed scope of work is for the observation, construction administration, and certification of pay applications for the project.
RFP development and CA for district wide ROOFING	3.5% of contract for construction	Scope of work would include drawings and specifications for each campus, Observation of installation, and certification of pay applications.
RFP development and CA for High Intensity REMODEL Projects	6% of contract for construction	Scope of work would include design and construction administration of complicated projects that would require hiring Structural Mechanical Electrical and Plumbing Engineering consultants. Examples of this type of project would be remodeling the Old Jr. High or Austin Elementary.
RFP development and CA for Low Intensity REMODEL projects	3.5% of contract for construction	Scope of work would include the design and construction administration of low intensity remodel projects that would not require consultant participation. An example of this type of project would be the LDC remediation project.
RFP development and CA for NEW projects	5% of contract for construction	Scope of work would include design and construction administration of a new building that would require hiring Structural Mechanical Electrical and Plumbing Engineering consultants. Examples of this type of project would be new field houses at the high school campuses.
RFP development for Specialty engineering projects	Lump sum per job by consultant - no mark up by CPA	As part of our long term relationship with EPISD, we will assist EPISD in acquiring engineering services for specific projects. An example of this type of project includes the LDC drainage improvements and EPISD Kilowatt Easement Survey.

"The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as architects in Texas";
 Contact TBAE @ P.O. Box 12317, Austin Texas 78711 (512) 305-9000 Customer Service Hours: 8:00am - 5:00pm

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

SPECIAL PROJECTS

Fund 616-5

DATE: 04/01/15

REFERENCE NO. _____

ACCOUNT NUMBER

FUND	FUNC.	OBJ.	SUB- OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
616	81	6XXX			5XX	FACILITIES ACQUISITION & CONSTRUCTION	-	738,568
616	00	7XXX			5XX	TRANSFER IN -M&O	+	2,438,283
616	00	3XXX			5XX	BUDGETARY FUND DRAWING	-	1,699,715
TOTAL								0

REASON FOR REQUEST: TO APPROPRIATE FUNDS FOR DISTRICT-WIDE METAL ROOFING REPAIRS PER 5 YEAR PLAN.

ORIGINATOR 4-1-15

DATE
 FINANCE 4-1-15
 DATE

_____ SUPERINTENDENT _____ DATE
 _____ BOARD OFFICER _____ DATE

DISAPPROVAL: _____ NAME _____ DATE _____

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____ NAME _____ DATE _____

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

STATE COMPENSATORY
FUND 164-5

DATE: 04/01/15

REFERENCE NO. _____

ACCOUNT NUMBER

FUND	FUNC.	OBJ.	SUB-OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
164	00	5XXX			5XX	ESTIMATED REVENUE	+	1,291,277
164	00	7XXX			5XX	TRANSFER OUT -M&O	-	(1,135,727)
164	11	6XXX			5XX	INSTRUCTION	-	155,550
TOTAL								0

REASON FOR REQUEST: TO APPROPRIATE STATE COMPENSATORY PROGRAM ALLOCATION INCREASE

ORIGINATOR 4-1-15

 FINANCE DATE
 4-1-15
 DATE

 SUPERINTENDENT

 BOARD OFFICER

 DATE

 DATE

DISAPPROVAL: _____
NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____
NAME DATE