

**BOARD OF TRUSTEES
AGENDA**

<input type="checkbox"/> Workshop	<input type="checkbox"/> Regular	<input checked="" 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 AND 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.**

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

AS PER ATTACHED INFORMATION.



EAGLE PASS INDEPENDENT SCHOOL DISTRICT

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance 

SUBJECT: ***BUDGET AMENDMENTS FOR SPECIAL PROJECTS***

DATE: June 22, 2016

This Budget Amendment is to appropriate funds in the *Capital Projects Budget* for the following:

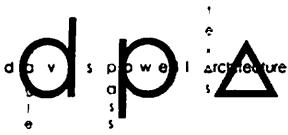
EPHS Field House	\$1,990,000
CC Winn Field House	1,990,000
EPJH 3 New Tennis Courts	330,000
CC Winn Resurface 6 Tennis Courts	90,000
Memorial Resurface 3 Tennis Courts	30,000
SAC Repairs & Maintenance Soccer Fields	40,000*
SAC Running Trail	90,000*
EPHS Running Trail	45,000*
CC Winn Running Trail	45,000*
	<u>45,000*</u>
Total:	\$4,650,000
Less Retainage Reserve from SAC	<u>(156,600)</u>
Grand Total:	<u>\$4,493,400</u>

* Not Included in 5-Year Plan

The *M&O Fund* is transferring \$531,846 to the *Special Projects Fund*. This will reduce the *M&O Estimated Fund Balance* from \$16,491,635 to \$15,959,789. This will increase the *Special Projects Estimated Fund Balance* by \$531,846 from \$3,961,554 to \$4,493,400.

The above Special Projects will be funded from the remaining *Special Projects Estimated Fund Balance* of \$4,493,400. This will reduce the *Special Projects Estimated Fund Balance* from \$4,493,400 to a **Zero Balance**.

Attached are the *Budget Amendments* to appropriate these Funds.



1152 ferry street suite b
eagle pass, tx 78852
830-757-6750

January 6, 2016

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

Re: Cost Estimates for Athletic Facilities

Dear Mr. Gonzalez,

It is a pleasure to provide you with updated cost estimates for the following Athletic facilities the Board of Trustees may wish to consider in the near future:

EPHS Field House:	\$1,855,000.00
Equipment:	\$ 85,000.00
Furniture:	\$ 50,000.00
Total:	\$1,990,000.00

CC Winn Field House:	\$1,855,000.00
Equipment:	\$ 85,000.00
Furniture:	\$ 50,000.00
Total:	\$1,990,000.00

EPJH 3 new tennis courts	\$ 330,000.00
Memorial resurface 3 tennis courts	\$ 30,000.00

CC Winn repair and resurface 6 tennis courts	\$ 90,000.00
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All of the items noted above were in the 5 Year Plan as 5 year need items with the exception of CC Winn. The costs indicated reflect increases in scope of work, furnishings, equipment, and inflation since the 5 year Plan Draft was presented in October 2014.

We appreciate your consideration of this information. Please call 757-6750 with any questions or comments.

Thank you,

A handwritten signature in black ink, appearing to read 'Davis Powell', written in a cursive style.

Davis Powell, Architect

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

M&O
Fund 199-6

DATE: 06/22/16

REFERENCE NO. _____

ACCOUNT NUMBER

FUND	FUNC.	OBJ.	SUB-OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
199	00	8XXX			6XX	TRANSFER OUT	-	531,846
199	00	3XXX			6XX	BUDGETARY FUND BALANCE	+	531,846
TOTAL								0

REASON FOR REQUEST: TO TRANSFER FUNDS TO SPECIAL PROJECTS FUND.

ORIGINATOR _____

_____ DATE	_____ SUPERINTENDENT	_____ DATE
FINANCE _____ DATE	_____ BOARD OFFICER	_____ DATE

DISAPPROVAL: _____
NAME

DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____
NAME

DATE

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

CAPITAL PROJECTS

Fund 616-6

DATE: 06/22/16

REFERENCE NO. _____

ACCOUNT NUMBER

FUND	FUNC.	OBJ.	SUB-OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
616	81	6XXX			6XX	FACILITIES ACQUISITION & CONSTRUCTION	-	4,493,400
616	00	7XXX			6XX	BUDGETARY FUND BALANCE	+	531,846
616	00	3XXX			6XX	BUDGETARY FUND BALANCE	+	3,961,554
						TOTAL		0

REASON FOR REQUEST: TO APPROPRIATE FUNDS FOR SPECIAL PROJECTS FUND.

ORIGINATOR _____



DATE	SUPERINTENDENT	DATE
FINANCE DATE	BOARD OFFICER	DATE



DISAPPROVAL: _____
NAME DATE

REASON FOR DISAPPROVAL:



PROCESSED BY ACCOUNTING: _____
NAME DATE