



## Agenda of Regular Meeting

### The Board of Trustees McAllen Independent School District

---

<b>VISION</b>	The McAllen Independent School District is a multicultural community in which students are enthusiastically and actively engaged in the learning process. Students demonstrate academic excellence in a safe, nurturing and challenging environment enhanced by technology and the contributions of the total community.
<b>MISSION</b>	The mission of the McAllen Independent School District is to educate all students to become lifelong learners and productive citizens in a global society through a program of educational excellence utilizing technology and actively involving parents and the community.
<b>GOALS</b>	<ol style="list-style-type: none"><li>1. Student Achievement/Student Focus</li><li>2. People Development</li><li>3. Facility Priorities</li><li>4. Financial Priorities</li></ol>
<b>STRATEGIES</b>	<ol style="list-style-type: none"><li>1. Branding</li><li>2. Attract/Retain High Quality Staff</li><li>3. Engaging Learning Environment</li><li>4. Rigorous/World Class Standards to Customize for Every Learner</li><li>5. Partnerships with Business/Civic/Education/Organizations</li><li>6. Future Ready Students</li><li>7. Financial Priorities</li></ol>

A Regular Meeting of the Board of Trustees of the McAllen Independent School District will be held Monday, May 23, 2022, beginning at 5:00 PM Dr. Ricardo Chapa Board Room/Administration Building of the McAllen Independent School District, 2000 North 23rd Street, McAllen, TX 78501.

Items listed on this agenda may be taken in an order other than as shown on this agenda. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

At this meeting there may be discussion and action by the Board on the item(s) and subject(s) listed as follows:

1. **CALL MEETING TO ORDER**
2. **INVOCATION**
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT(S)**
5. **RECESS TO CLOSED SESSION: Board of Trustees may go into Closed Session pursuant to Section(s) 551.071, 551.072, and 551.074 Texas Government Code, to discuss the following:**
  - A) Human Resources Recommendation(s) for School Year 2022-2023
  - B) Human Resources Employee Resignation(s) for School Year 2021-2022
  - C) Pending and/or Potential Litigation <sup>1</sup>

- D) Possible Real Estate Acquisition
6. **RECONVENE IN OPEN SESSION**
7. **ACTION ON ITEM(S) IN CLOSED SESSION**
- A) Approval of Human Resources Recommendation(s) for School Year 2022-2023 6  
 Item Submitted: Todd Miller, Assistant Superintendent Human Resources  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
- B) Human Resources Employee Resignation(s) for School Year 2021-2022 7  
 Item Submitted: Todd Miller, Assistant Superintendent Human Resources  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
- C) Pending and/or Potential Litigation
- D) Possible Real Estate Acquisition
8. **SUPERINTENDENT'S REPORT(S)** Senior Walk inspires elementary children!  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
9. **RECOGNITION(S)**
10. **PROCLAMATION(S)**
- A) Approval of Proclamation Regarding Lupus Awareness Month (May 2022) 8  
 Item Submitted: Adel Felix, Interim Assistant Superintendent District Operations  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
11. **DONATION(S)**
12. **BOARD MEMBER(S), BOARD COMMITTEE(S) AND DISTRICT REPORT(S)**
- A) Board Committee Reports
1. Instructional Services Briefing - Chair - Tony Forina
  2. Human Resources Briefing - Chair - Marco Suarez
  3. District Operations Briefing - Chair - Daniel Vela
  4. Business Operations Briefing - Chair - Debbie Crane Aliseda
  5. Board Officers Briefing - Sam Saldivar, Jr.
- B) District Reports
1. Report Regarding Intention to Apply for Federal Grant (Title III, Part A – ELA) 10  
 Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
  2. Report Regarding 2021-2022 McAllen ISD Professional Employee Opinion Survey 12  
 Item Submitted: Todd Miller, Assistant Superintendent Human Resources

**Presenter:** Dr. J. A. Gonzalez, Superintendent

3. Report Regarding Facilities, Maintenance and Operations Projects 27  
Item Submitted: Adel Felix, Interim Assistant Superintendent  
District Operations

**Presenter:** Dr. J. A. Gonzalez, Superintendent

4. Report Regarding Taxes Collected for April 2022 42  
Item Submitted: Cynthia Medrano Richards, Assistant  
Superintendent Business Operations

**Presenter:** Dr. J. A. Gonzalez, Superintendent

5. Report Regarding the Monthly Financial and Investment Report for 44  
April 2022  
Item Submitted: Cynthia Medrano Richards, Assistant  
Superintendent Business Operations

**Presenter:** Dr. J. A. Gonzalez, Superintendent

### 13. CONSENT AGENDA ITEMS

- A) Approval of Request for Proposal No. 2021-1007 Career and 72  
Technology Materials, Supplies, Equipment, and Related Services  
Discount-from-List (Round 14 and Round 15)  
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent  
Instructional Services

**Presenter:** Dr. J. A. Gonzalez, Superintendent

- B) Approval of Request for Proposal No. 2022-1025 Fine Arts Equipment, 74  
Supplies, Related Products, and Services (Round 3)  
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent  
Instructional Services

**Presenter:** Dr. J. A. Gonzalez, Superintendent

- C) Approval of Interlocal Cooperative Agreement No. 2023-023 76  
Environmental Science and Aquatic Science with City of McAllen's  
Quinta Mazatlan  
Item Submitted: Bridgette Vieh, Associate Superintendent Instructional  
Leadership

**Presenter:** Dr. J. A. Gonzalez, Superintendent

- D) Approval of Request for Proposal No. 2021-1000R Library Books, 86  
eBooks, Textbooks, Audiovisual Materials, and Instructional Reading  
Materials Discount-from-List (Round 15)  
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent  
Instructional Services

**Presenter:** Dr. J. A. Gonzalez, Superintendent

- E) Approval of Request for Proposal No. 2021-1005 Professional 88  
Development, Site Licenses, Supplemental Materials, and Other Related  
Products and Services (Round 14)  
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent  
Instructional Services

**Presenter:** Dr. J. A. Gonzalez, Superintendent

- F) Approval of Request for Proposal No. 2022-1038 Special Education Equipment, Supplies, Services, and Related Products (Round 3) 90  
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
- G) Approval of Final Payment to Noble Texas Builders, LLC on Request for Cooperative Quotes No. 2021-155 - Purchase and Installation of Water Fountains through 2020-002 Texas Association of School Board BuyBoard Cooperative 92  
Item Submitted: Adel Felix, Interim Assistant Superintendent District Operations  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
- H) Approval of Final Payment to Noble Texas Builders, LLC on Request for Cooperative Quotes No. 2021-1028 - Phenolic Restroom Partition Replacement at McAllen High School and Memorial High School 96  
Item Submitted: Adel Felix, Interim Assistant Superintendent District Operations  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
- I) Approval of Request for Proposal No. 2021-1012 Trophies, T-shirt, Awards, Incentives, and Related Products and Services (Round 10) 100  
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
- J) Approval of Request for Proposal No. 2021-1020 Food, Restaurants, Catering, Fundraising, Field Trips, and Rentals (Round 16) 102  
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
- K) Approval of Continuation of Inter-local Cooperation Agreement No. 2017-095 Hidalgo County Tax Assessment and Tax Collection 104  
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
- L) Approval of Request for Proposal No. 2022-1031 Athletic Equipment, Supplies, Reconditioning Services, and Related Products (Round 3) 109  
Item Submitted: Brian McClenny, Director Athletic Department  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
14. **INSTRUCTIONAL SERVICES, INSTRUCTIONAL LEADERSHIP, HUMAN RESOURCES, DISTRICT OPERATIONS, BUSINESS OPERATIONS, AND BOARD OF TRUSTEES ITEMS**
- A) **Instructional Services Item(s)** (Dr. Rosalba De Hoyos) **Instructional Leadership Item(s)** (Bridgette Vieh)
- B) **Human Resources Item(s)** (Todd Miller)
- C) **District Operations Item(s)** (Adel Felix)
- D) **Business Operations Item(s)** (Cynthia Medrano Richards)

E) **Board of Trustees Item(s)**

15. **SCHEDULE OF FUTURE MEETINGS**

- A) Board Workshop- May 24, 2022 - 5:30 p.m. - Dr. Ricardo Chapa Board room at Administration Building
- B) Special Board Meeting- May 25, 2022 - 5:30 p.m. - Dr. Ricardo Chapa Board room at Administration Building
- C) Board Workshop- June 6, 2022 - 5:30 p.m. - Dr. Ricardo Chapa Board room at Administration Building
- D) Regular Board Meeting - June 13, 2022 - 5:30 p.m. - Dr. Ricardo Chapa Board room at Administration Building
- E) Special Board Meeting- June 23, 2022 - 5:30 p.m. - Dr. Ricardo Chapa Board room at Administration Building

16. **CLOSED SESSION: The Board of Trustees may reconvene in Closed Session for further discussion regarding the agenda item(s) listed.**

17. **OPEN SESSION: The Board of Trustees may reconvene into Open Session for discussion regarding the agenda item(s) listed.**

18. **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, Government Code, Chapter 551, Subchapters D and E. 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.*

*Pursuant to Texas Government Code 551.127, a member or employee of a governmental body is authorized to participate remotely in a meeting of the governmental body through a videoconference call, as long as a quorum of the governmental body is physically present at the location of the Board Meeting. Any video conference conducted pursuant to this section will comply with the technical requirements of this section.*

*Pursuant to Texas Government Code 551.129, the Board of Trustees may use a telephone conference call, video conference call, or communications over the internet to conduct a public consultation with its attorney in an open meeting of the governmental body, or, a private consultation with its attorney in closed meeting of the governmental body.*

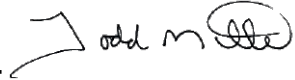
*The notice for this meeting was posted in compliance with the Texas Open Meeting Act on May 19, 2022 at 4:00 P.M.*

*Natalia Goza  
on behalf of the Board of Trustees*

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**SUBMITTED BY:** \_\_\_\_\_

**SUPERVISOR:** 

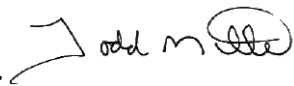
**Approved for presentation to the Board of Education:**



**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**SUBMITTED BY:** \_\_\_\_\_

**SUPERVISOR:** 

**Approved for presentation to the Board of Education:**



**7** \_\_\_\_\_  
**Superintendent of Schools** **May 11, 2022**

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**SUBMITTED BY:** *Elizabeth Gutierrez*  
[Elizabeth Gutierrez \(May 18, 2022 11:54 CDT\)](#)

**SUPERVISOR:** *Adelfino*

**Approved for presentation to the Board of Education:**

*J. X. O'Sullivan*

8 \_\_\_\_\_  
**Superintendent of Schools**



# *Proclamation*

*State of Texas  
County of Hidalgo  
McAllen Independent School District*

*Whereas*, lupus is a severe and unpredictable autoimmune disease that can cause life-threatening damage to any organ in the body and is a global health problem that impacts millions of young people worldwide; and,

*Whereas*, there remains low public awareness and understanding of lupus symptoms and health affects relative to its significant impact on the lives of people with lupus; and

*Whereas*, people with lupus need access to medical specialists and high-quality care, including emotional, psychological and social care; and

*Now Therefore*, I, Daniel D. Vela., Board of Trustees of the McAllen Independent School District do hereby proclaim the Month of May, be observed as

## *“Lupus Awareness Month”*

An estimated 1.5 million Americans suffer from Lupus, the chronic inflammatory, autoimmune disease that can affect various parts of the body, especially the skin, joints, blood and kidneys. The Lupus Foundation of America, Texas Gulf Coast Chapter, is part of a national force devoted to solving the cruel mystery of lupus while providing caring support to those who suffer from its brutal impact. Awareness is vital in raising funds for research for those affected by lupus, and it is our responsibility as a community to advocate on their behalf and to further encourage educational programs so everyone affected by lupus can have an improved quality of life.

*IN WITNESS WHERE OF*, I have hereunto set my hand and caused the seal of the McAllen Independent School District to be affixed on this 23rd day of May 2022.

---

Daniel D. Vela, Board of Trustees  
McAllen Independent School District

*Attest:*

---

Marco Suarez, Secretary, Board of Trustees  
McAllen Independent School District

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**SUBMITTED BY:** \_\_\_\_\_

*Rosalba De Hoyos*  
**SUPERVISOR:** \_\_\_\_\_

**Approved for presentation to the Board of Education:**

*J. X. O'Connell*

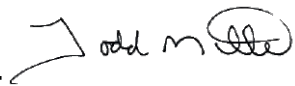
10 \_\_\_\_\_  
**Superintendent of Schools** May 18, 2022

<b>Grant Name</b>	Title III, Part A – ELA
<b>Term of Grant</b>	Year: 07/01/2022-09/30/2023
<b>Grant Amount</b>	\$751,509.00
<b>Grant Manager</b>	Rocio Nava
<b>Purpose and Use of Funds</b>	Title III Part A funds are used to support the development and implementation of language instruction programs for emergent bilingual students. Funds are used to provide professional learning and development for teachers, staff, and administrators, special language support teachers, enrichment programs, materials, and resources to support the academic achievement and linguistic development of emergent bilingual students. These funds are supplemental to all other funding.

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**SUBMITTED BY:** \_\_\_\_\_

**SUPERVISOR:** 

**Approved for presentation to the Board of Education:**



12 \_\_\_\_\_  
**Superintendent of Schools** May 11, 2022

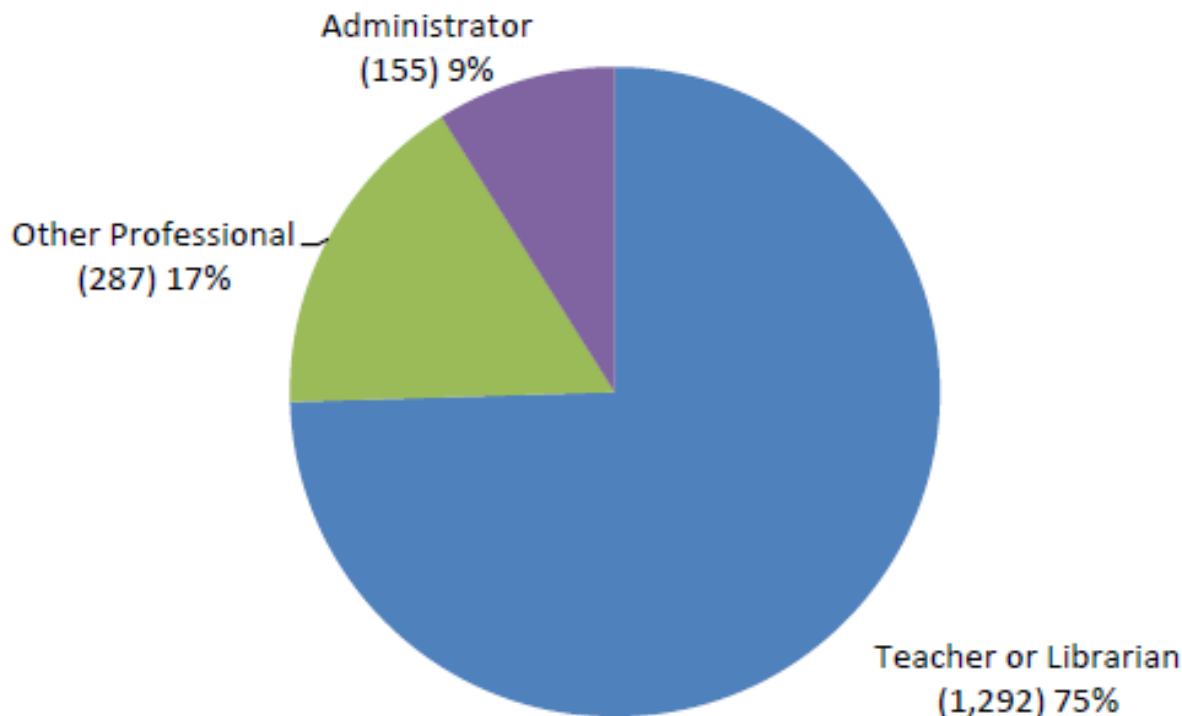


**Report Regarding  
2021-2022 McAllen ISD  
Professional Employee  
Opinion Survey**

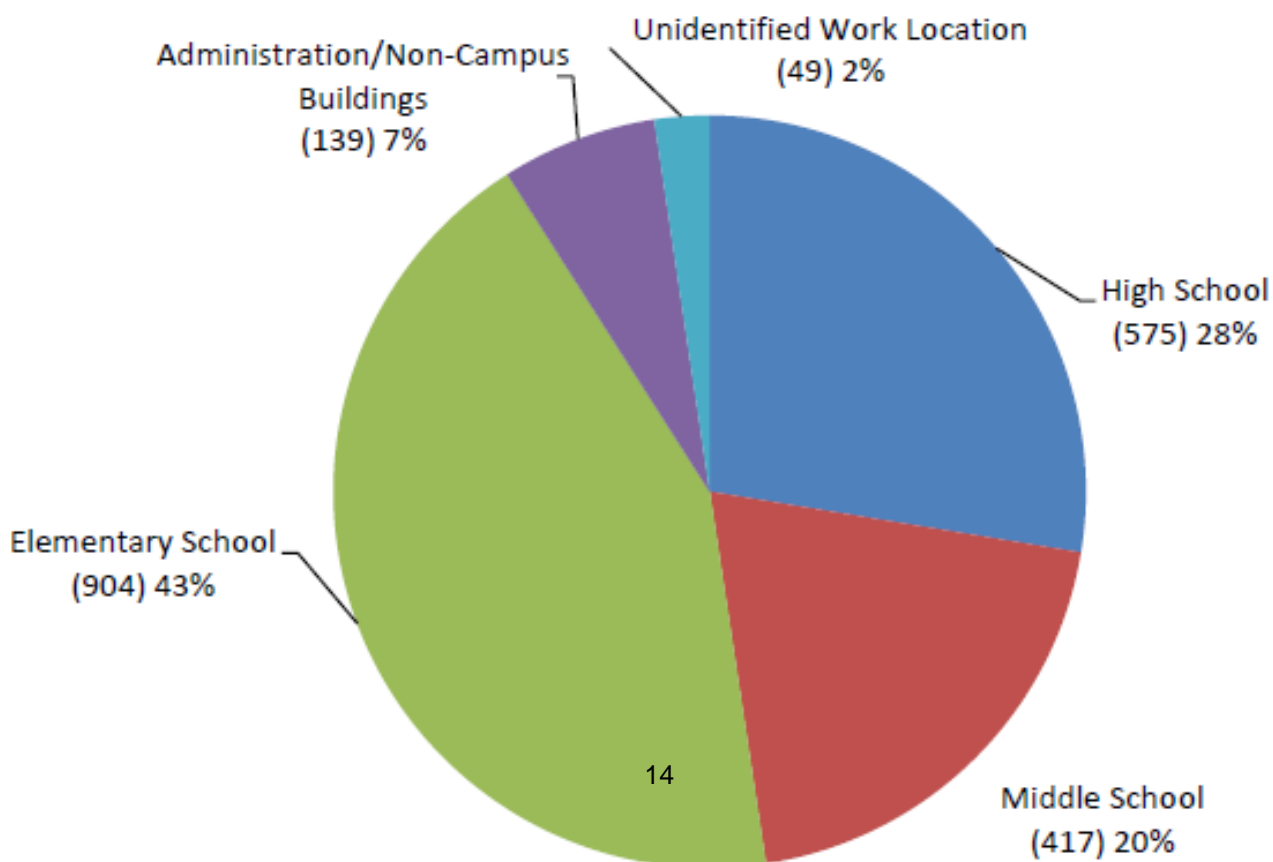


**May 23, 2022**

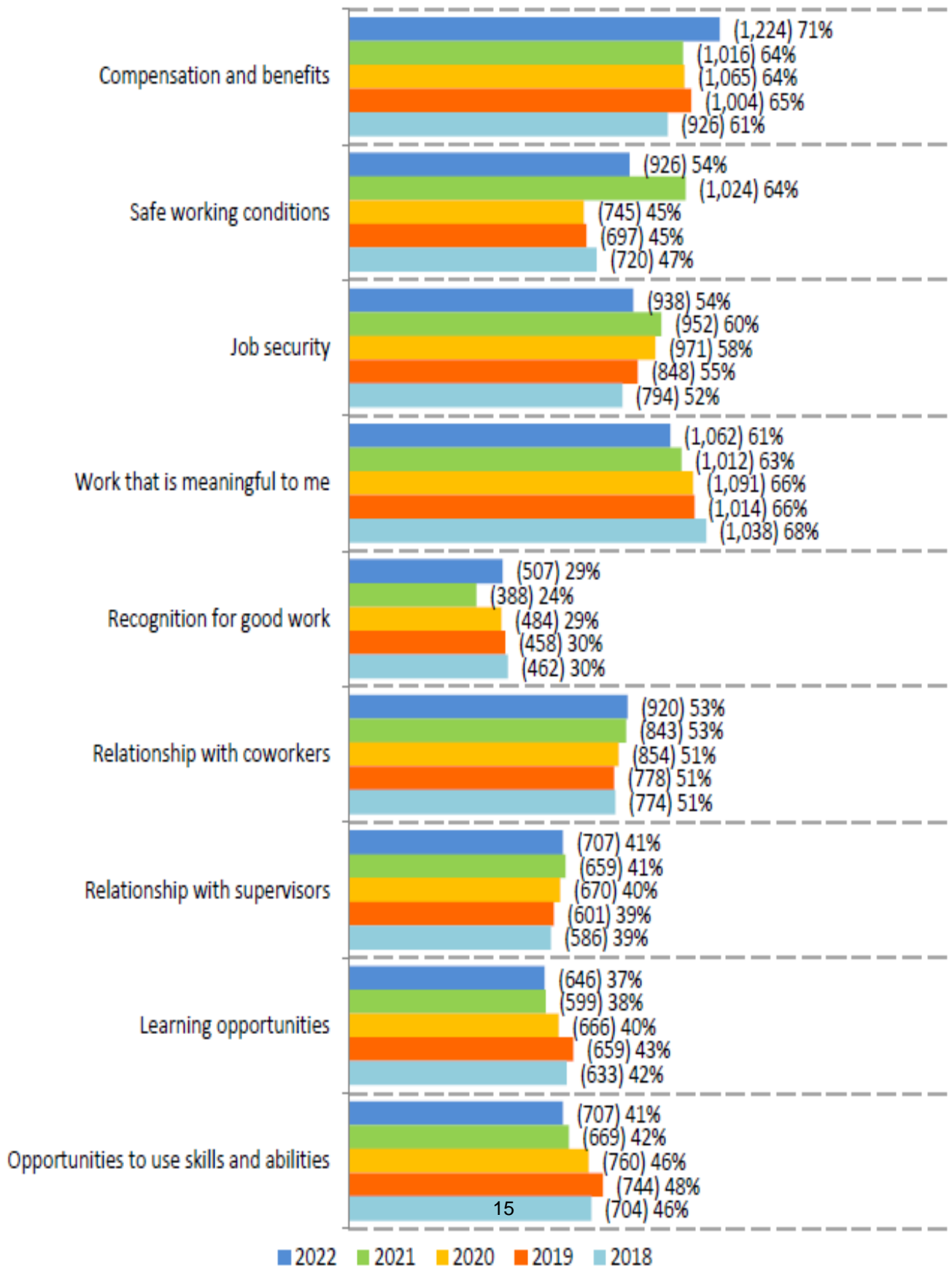
## Representation by Job Type



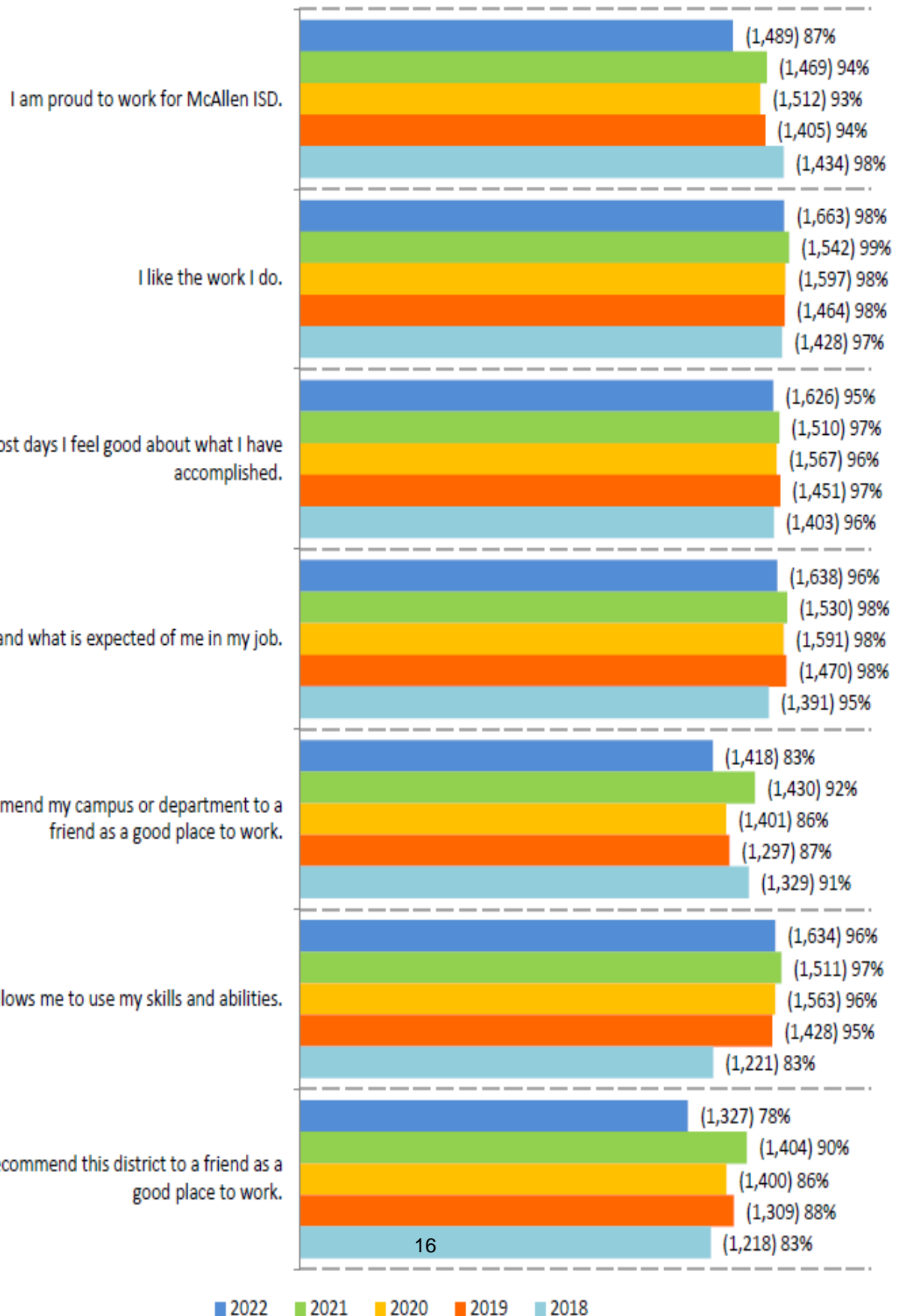
## Representation by Work Location



## Factors that Contribute to Job Satisfaction

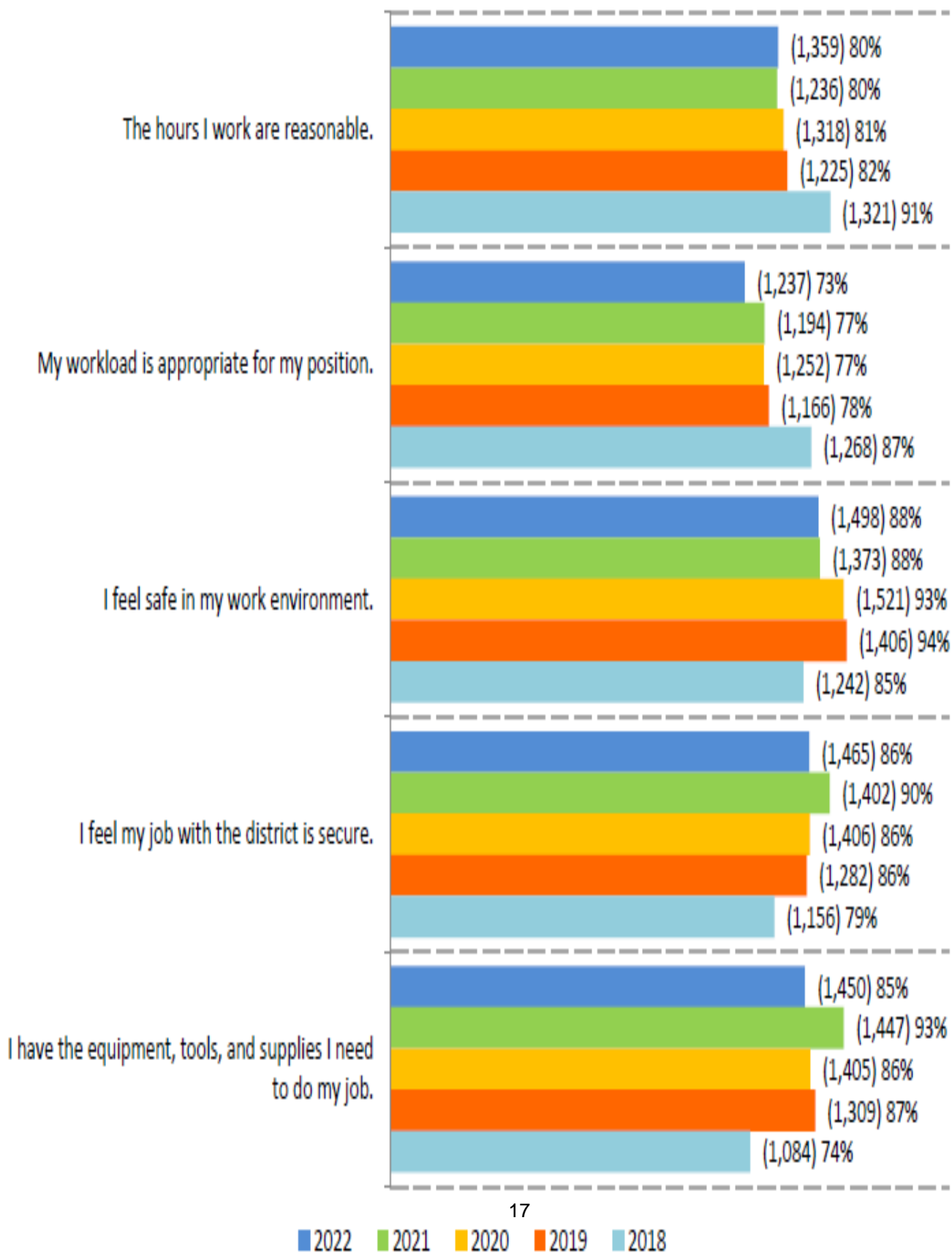


## Job Satisfaction

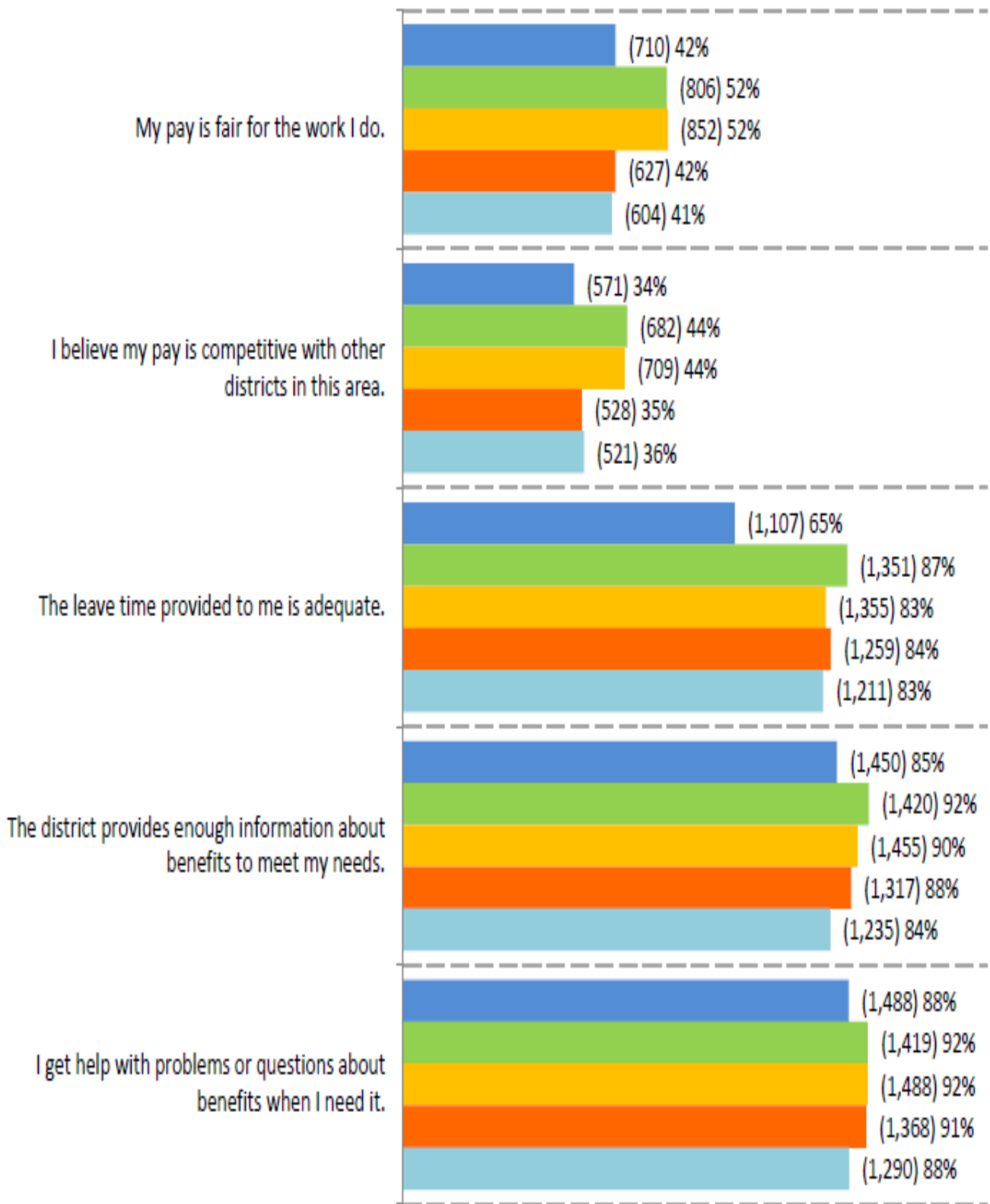


■ 2022 ■ 2021 ■ 2020 ■ 2019 ■ 2018

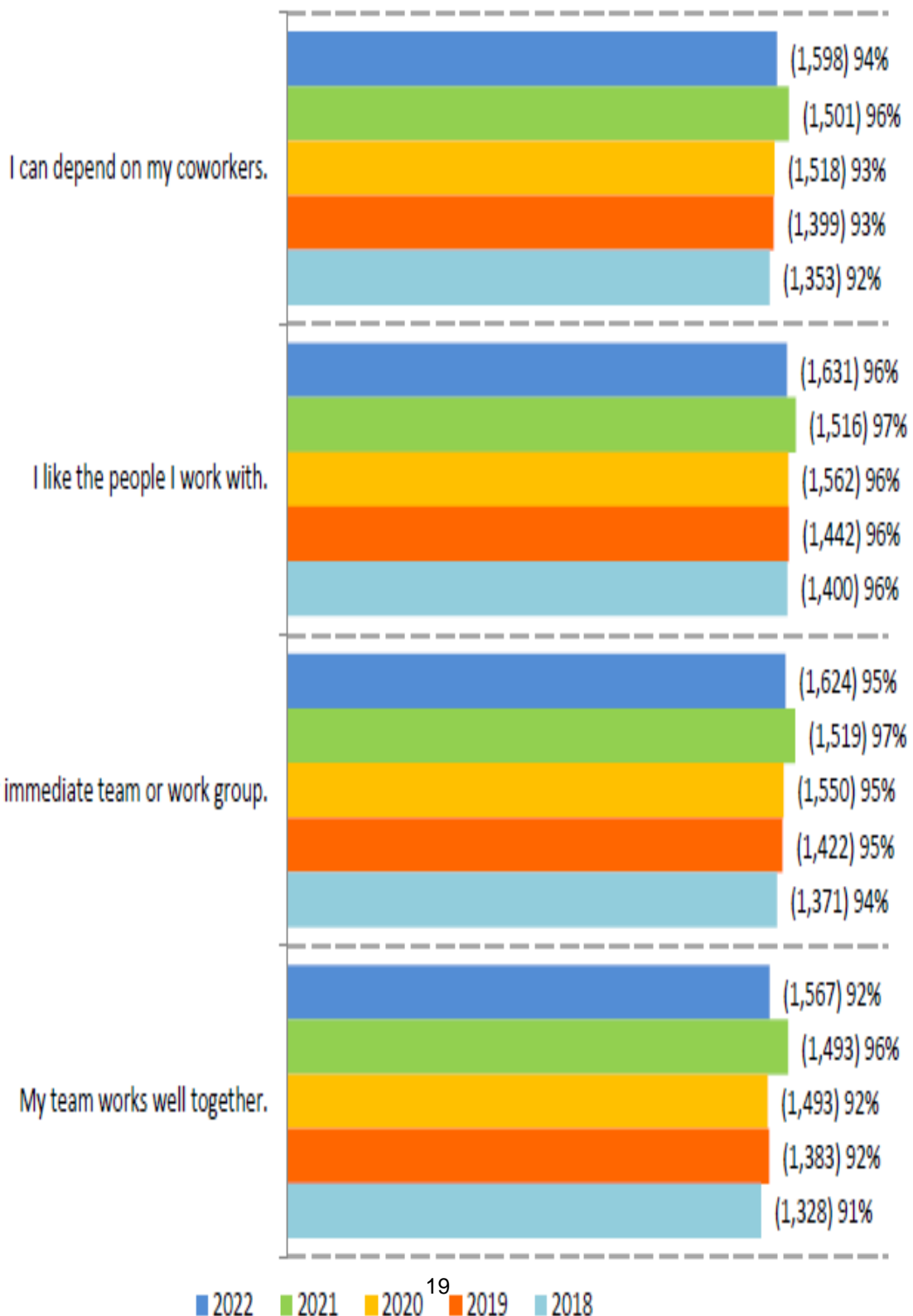
# Working Conditions



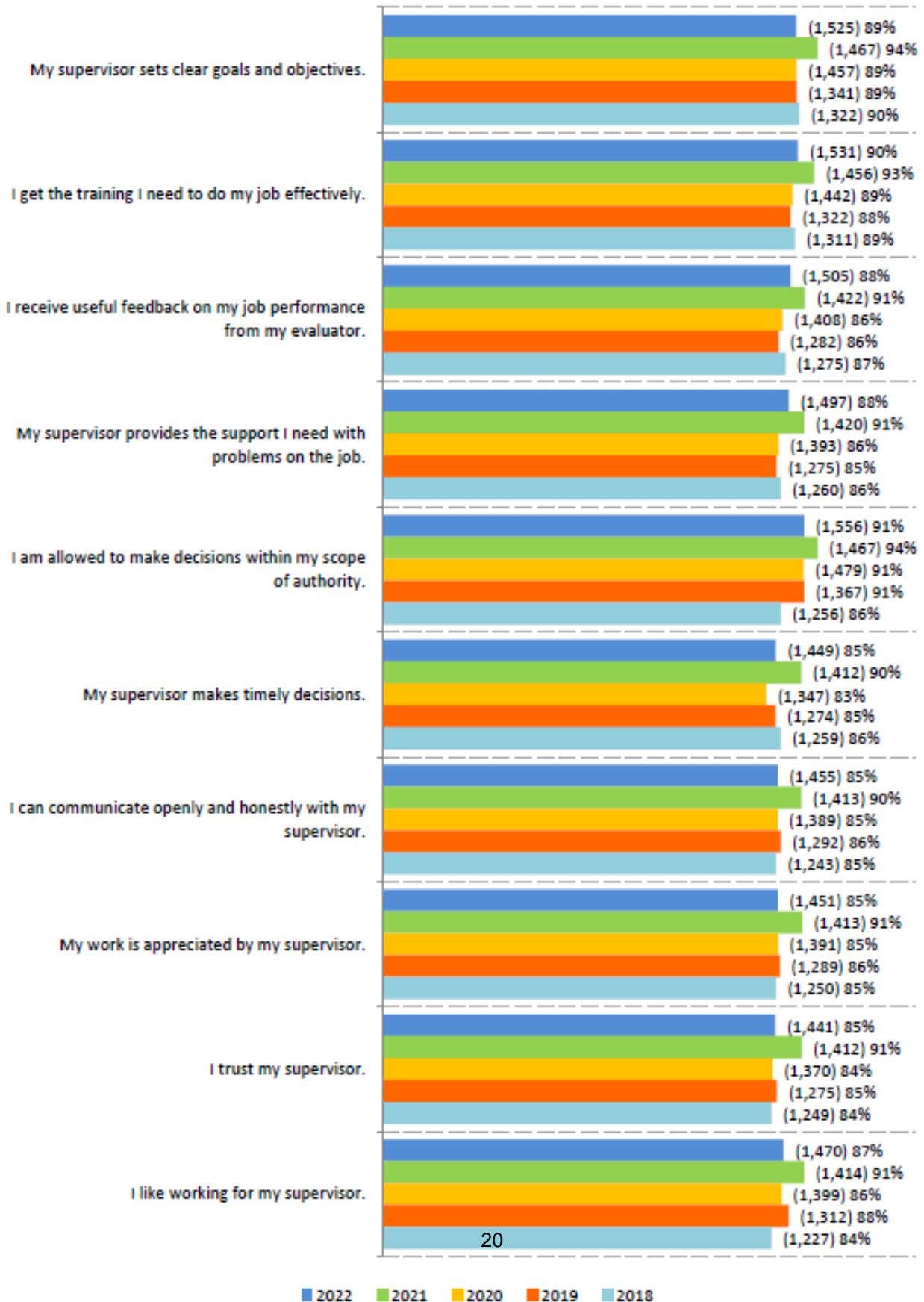
# Compensation and Benefits



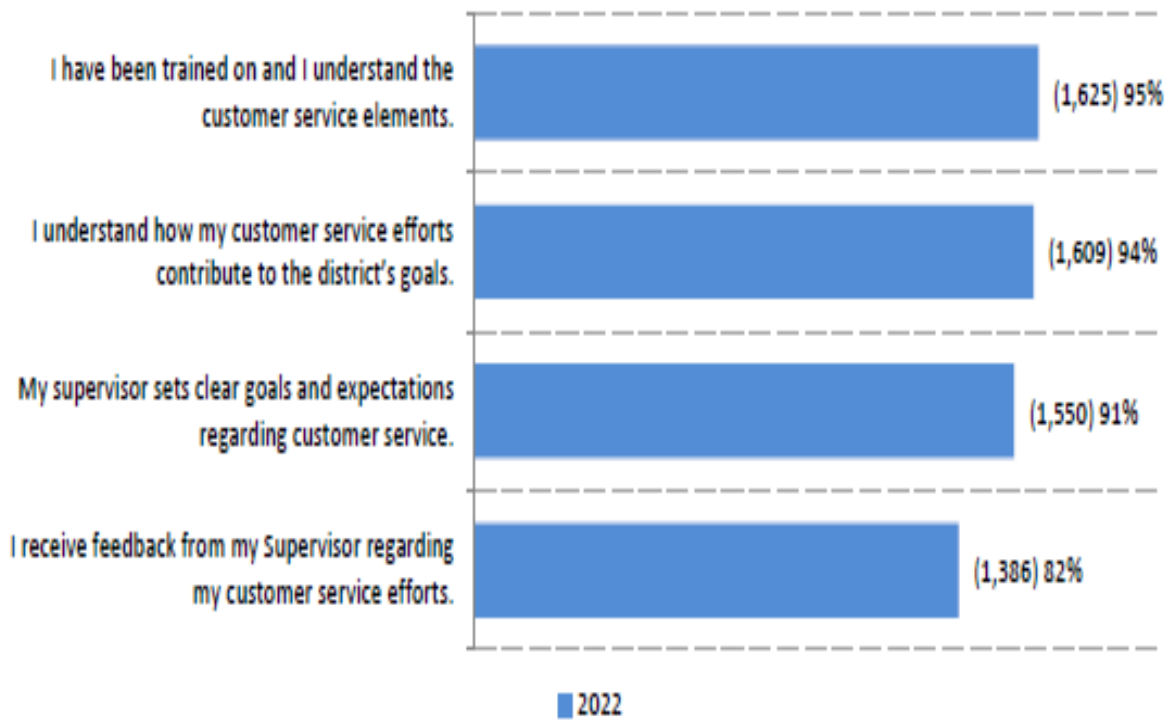
## Relationship with Coworkers



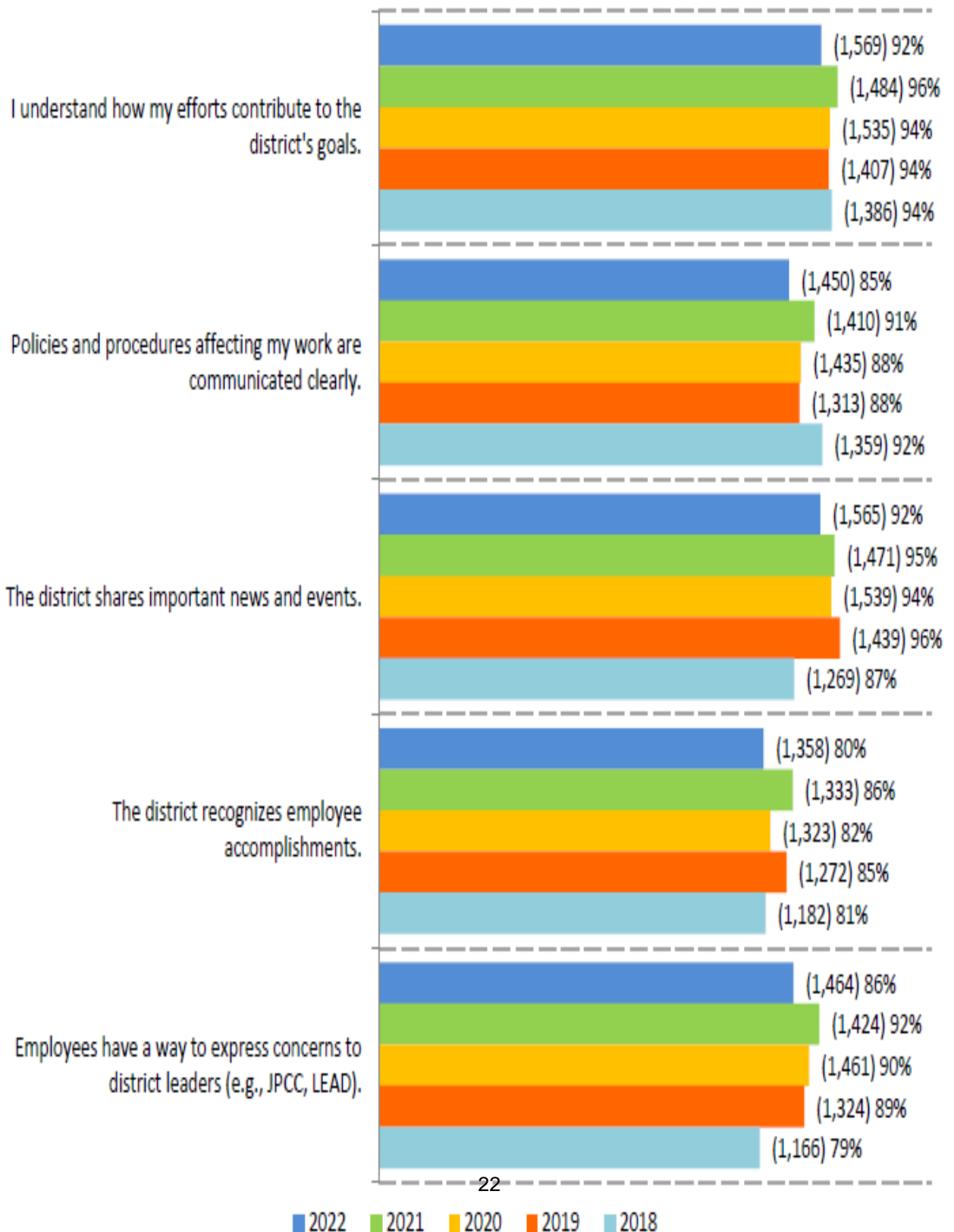
## Relationship with Supervisor



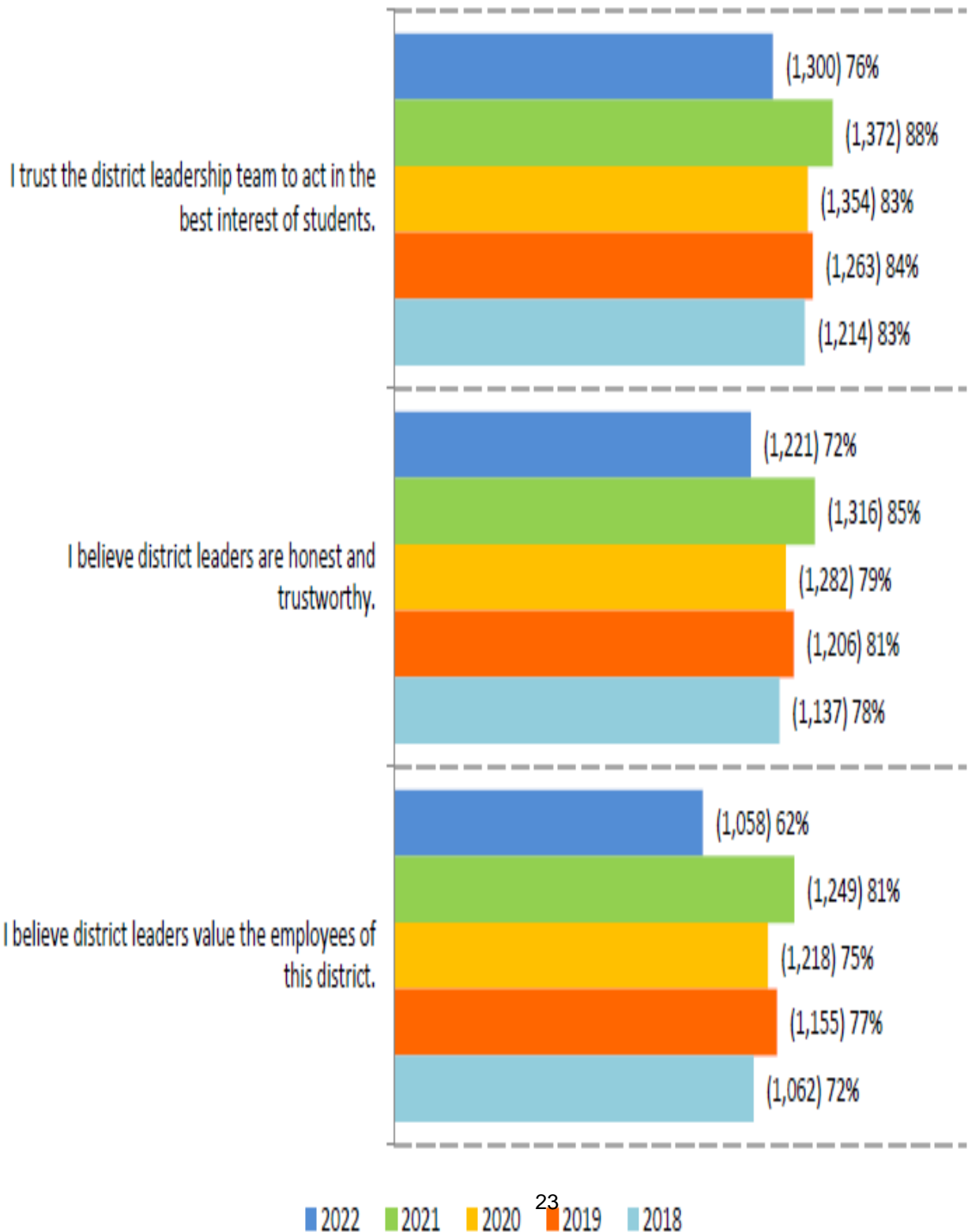
## Customer Service



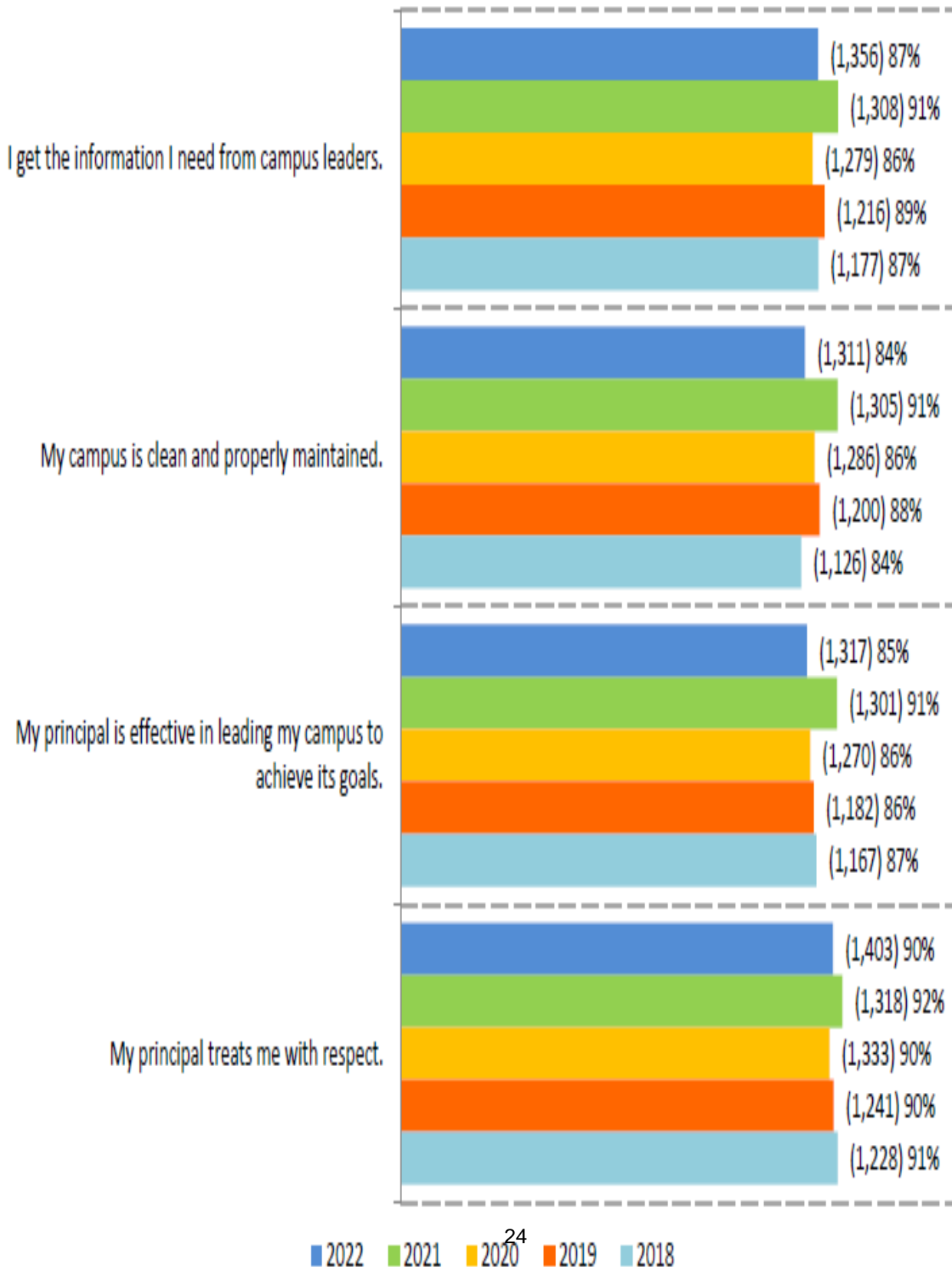
## District Communications



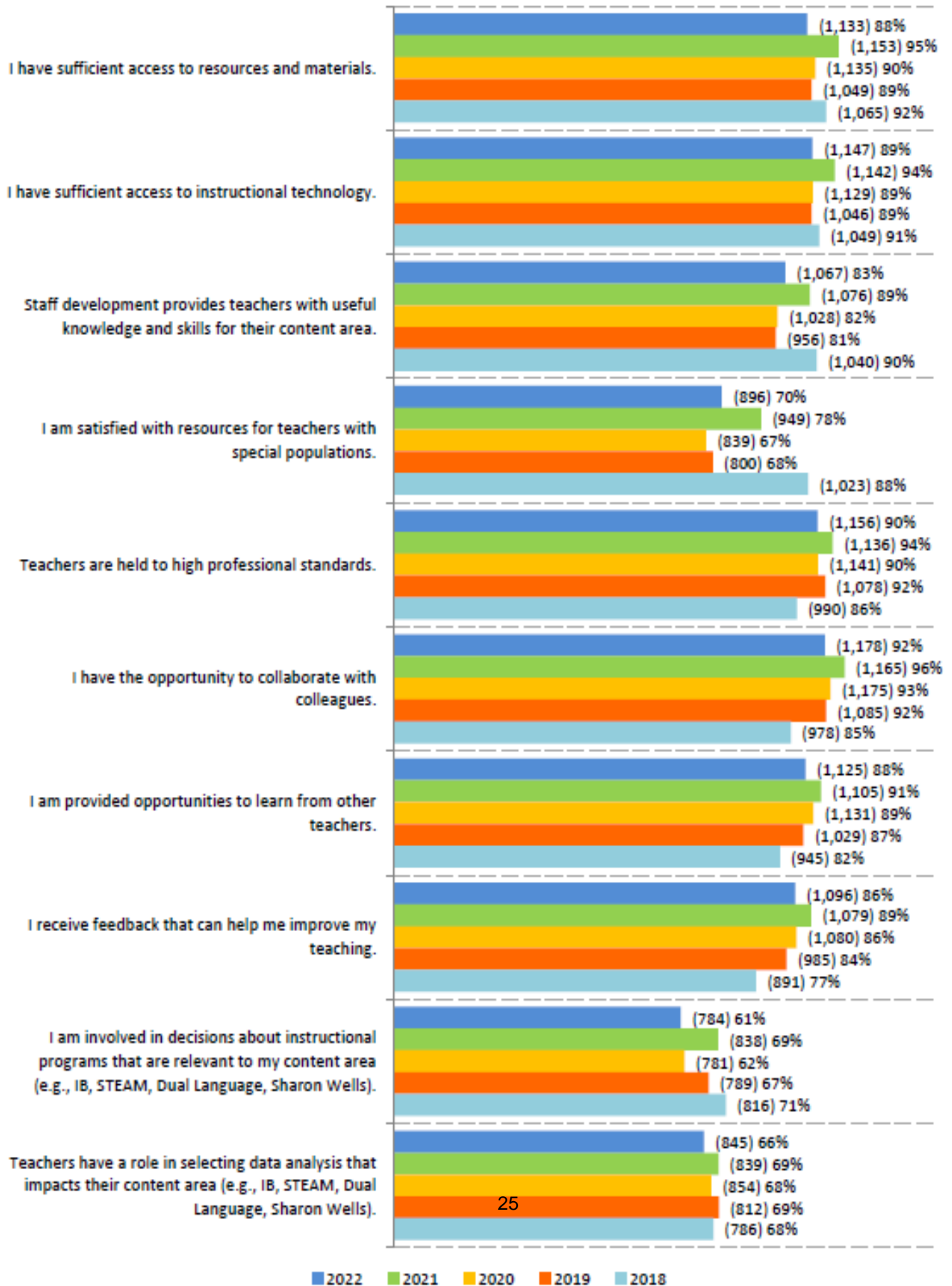
## District Leadership (Superintendent, Board of Trustees)



# Campus Environment

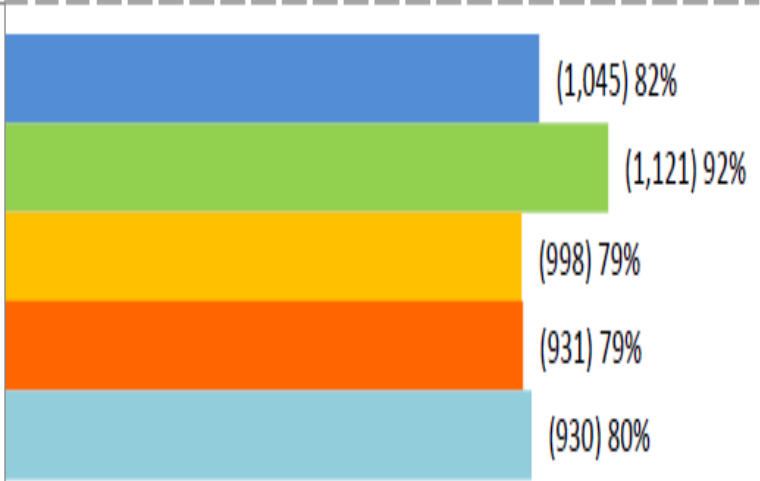


## Curriculum and Instruction Support

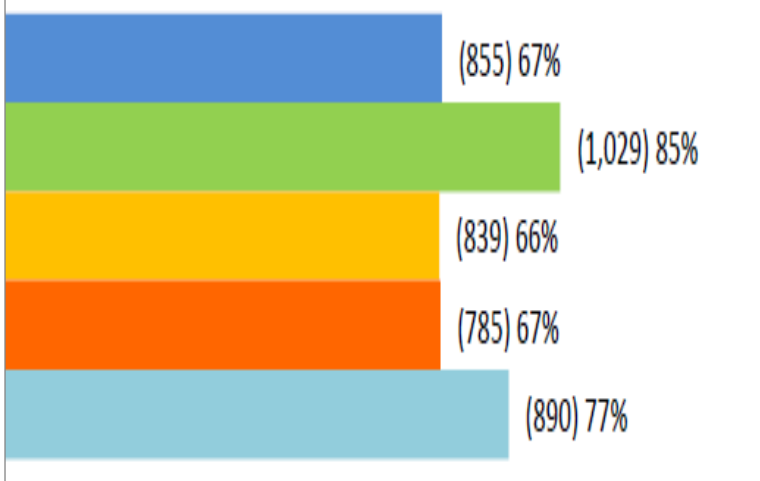


# Student Discipline Support

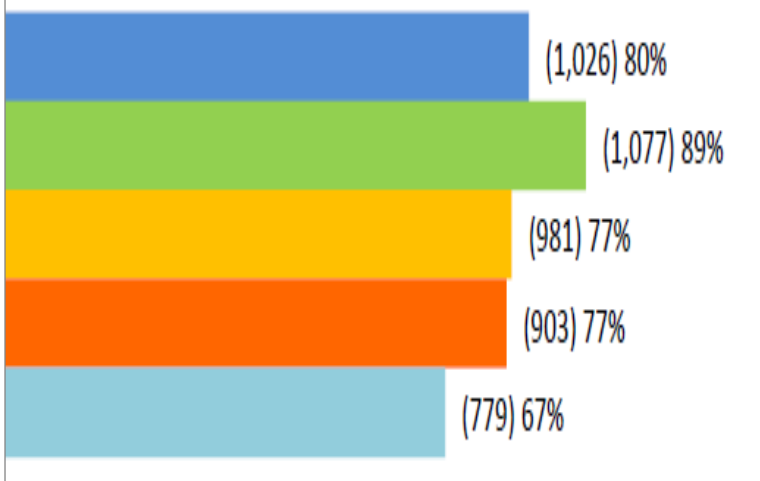
The principal provides leadership in setting and maintaining behavioral standards for students.



Our student code of conduct is consistently and fairly enforced.



I am given appropriate assistance to resolve disciplinary problems in my classroom.



**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**SUBJECT:** Report Regarding Facilities, Maintenance & Operations Monthly Projects

**REFERENCE:** Goal 3: Facilities Priorities; Strategy 3: Engaging Learning Environment

**BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:**

A monthly report from Facilities, Maintenance & Operations Department about various projects throughout the District is presented every month.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:** Topics highlighted this month include:

**Ongoing Projects: High Schools**

Culinary Arts Lab Renovation at AECHS  
Memorial HS Roof Replacement  
Portable Building Remodel: Rowe HS Baseball  
Rowe HS Softball, McAllen HS Softball, Memorial HS Baseball, Memorial HS Softball  
McAllen High School Football Practice Field New Synthetic Turf and Track Installation  
HVAC upgrades @ Rowe HS and Lamar Academy  
Baseball and Softball Fields New Synthetic Turf Installation @ Rowe HS, Memorial HS and McAllen HS

**Upcoming Projects: High Schools**

HVAC Upgrades @ Memorial HS  
Black Box Theaters/Mariachi Center @ Memorial HS, McAllen HS, Rowe HS  
Cafeteria Expansion and or Modifications @ McAllen HS and Lamar Academy  
Outdoor Sitting Area Picnic Tables and Trashcans  
McAllen HS Perimeter Fencing  
110 Classroom Digital Ready Video Walls Construction @ McAllen HS, Memorial HS, Rowe HS, Lamar Academy, A.E.C.H.S.  
McAllen ISD Collegiate High School Design Build  
McAllen HS Annex Door Replacement

**Ongoing Projects: Middle Schools**

Fire Alarm Upgrades @ Cathey MS, and Travis MS  
Portable Building Weight Rooms Remodel @ Morris MS, Fossum MS, De Leon MS and Cathey MS

**Upcoming Projects: Middle School**

Cafeteria Expansion and or Modifications @ Brown MS De Leon MS, and Travis MS  
Outdoor Sitting Area Picnic Tables and Trashcans  
Travis MS HVAC and Roof Upgrade  
Surveillance Camera Upgrades @ De Leon MS, and Morris MS  
Chiller Replacements @ Fossum MS, and Morris MS  
De Leon MS HVAC Upgrade  
Travis MS Perimeter Fence

**Ongoing Projects: Elementary Schools**

Roof Upgrade @ Roosevelt ES, Houston ES  
Houston ES Playscape - CDBG  
Escandon ES Inclusive Playscape - CDBG

**Upcoming Projects: Elementary Schools**

Chiller Replacements @ Milam ES, Escandon ES, Fields ES, Gonzalez ES, Jackson ES, Wilson ES, Perez ES, Thigpen/Zavala ES, Castaneda ES, Hendricks ES, Garza ES, McAuliffe ES, Sanchez ES  
Cafeteria Expansion and or Modifications @ Gonzalez ES, Jackson ES, Escandon ES, Garza ES, Milam ES, McAuliffe ES, Wilson ES, Seguin ES, Rayburn ES, Roosevelt ES

**Ongoing Projects: District Wide**

McAllen Veterans Memorial Stadium Press Box  
Crockett Fire Alarm Project  
Staff Development Portable Remodel

**Upcoming Projects: District Wide**

Crockett Roof Replacement  
Navarro Chiller Replacement  
Technology Center @ A.E.C.H.S. Campus  
Network Operations Center @ FMO

**Workorders Submitted/Completed:**

April 2022 1001 / 557

**LEGAL REVIEW:**


None required.

**BUDGETARY CONSIDERATIONS:**

None required.

**RECOMMENDED BOARD ACTION:**

The Report Regarding Facilities, Maintenance & Operations is submitted for information purposes only.

**SUBMITTED BY:** 

**SUPERVISOR:** 

For further information contact:

Name: Ruben Trevino

Office: (956) 632-3200

eMail: ruben.trevino@mcallenisd.net

**Approved for presentation to the Board of Education:**



27

**Superintendent of Schools**

# Report Regarding



# Facilities Maintenance & Operations Projects



28

**May 23, 2022**

# Report Regarding Facilities Maintenance & Operations Projects Ongoing Projects: High Schools



**Culinary Arts Lab Renovation at A.E.C.H.S.**

**Memorial HS Roof Replacement**

**Portable Building Remodel @**

**Rowe HS Baseball**

**Rowe HS Softball**

**McAllen HS Softball**

**Memorial HS Baseball**

**Memorial HS Softball**



# Report Regarding Facilities Maintenance & Operations Projects Ongoing Projects: High Schools

**McAllen High School Football  
Practice Field New Synthetic Turf and Track Installation**

**HVAC Upgrades @  
Rowe HS  
Lamar Academy**

**Baseball and Softball Fields New  
Synthetic Turf Installation @**

**Rowe HS  
Memorial HS  
McAllen HS**



# Report Regarding Facilities Maintenance & Operations Projects Upcoming Projects: High Schools



**HVAC Upgrades @  
Memorial HS**

**Black Box Theatres/Mariachi Center @**

**Memorial HS  
McAllen HS  
Rowe HS**

**Cafeteria Expansion and or Modifications @**

**McAllen HS  
Lamar Academy**

**Outdoor Sitting Area Picnic Tables and Trashcans**



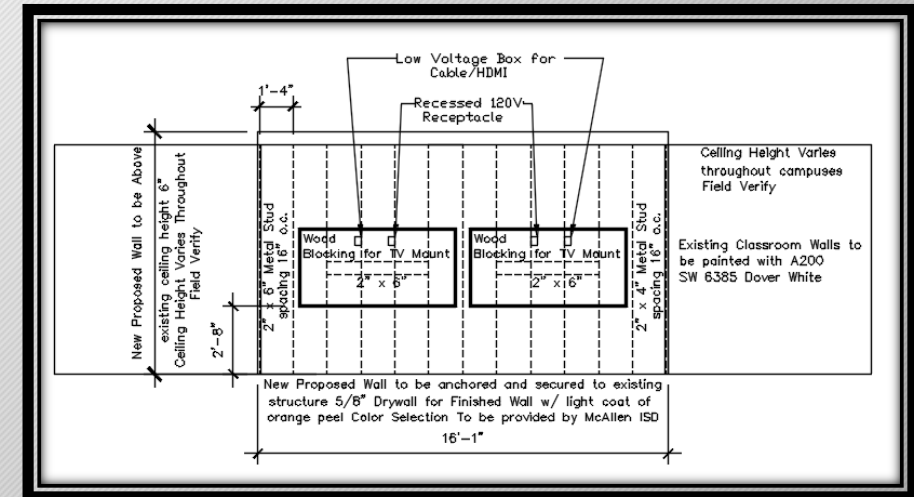
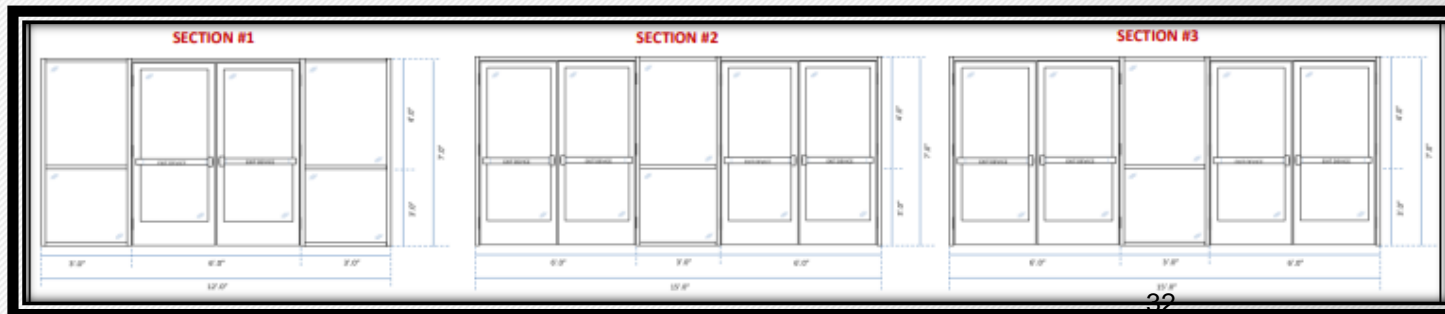
# Report Regarding Facilities Maintenance & Operations Projects Upcoming Projects: High Schools

## McAllen HS Perimeter Fencing

## 110 Classroom Digital Ready Video Walls Construction @ McAllen HS, Memorial HS, Rowe HS, Lamar Academy, A.E.C.H.S.

## McAllen ISD Collegiate High School Design Build

## McAllen HS Annex Door Replacement



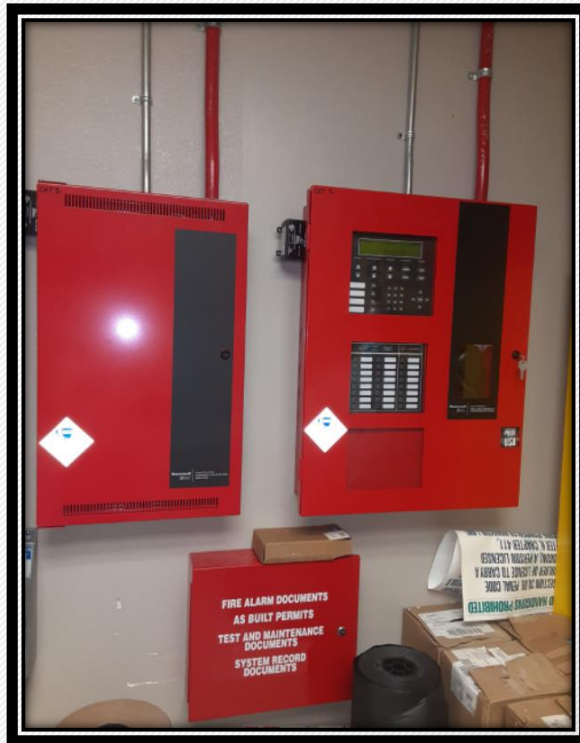
# Report Regarding Facilities Maintenance & Operations Projects Ongoing Projects: Middle Schools



## Fire Alarm Upgrades @

**Travis MS**

**Cathey MS**



## Portable Building Weight Rooms Remodel @

**Morris MS**

**Fossum MS**

**De Leon MS**

**Cathey MS**



# Report Regarding Facilities Maintenance & Operations Projects Upcoming Projects: Middle Schools

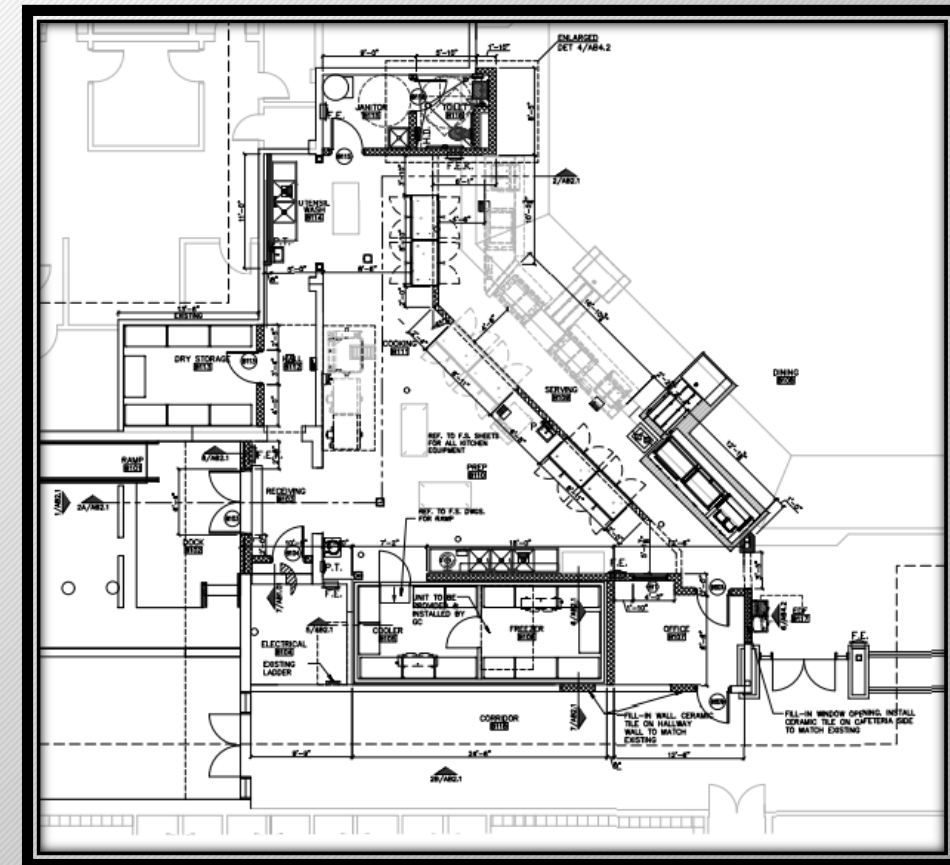
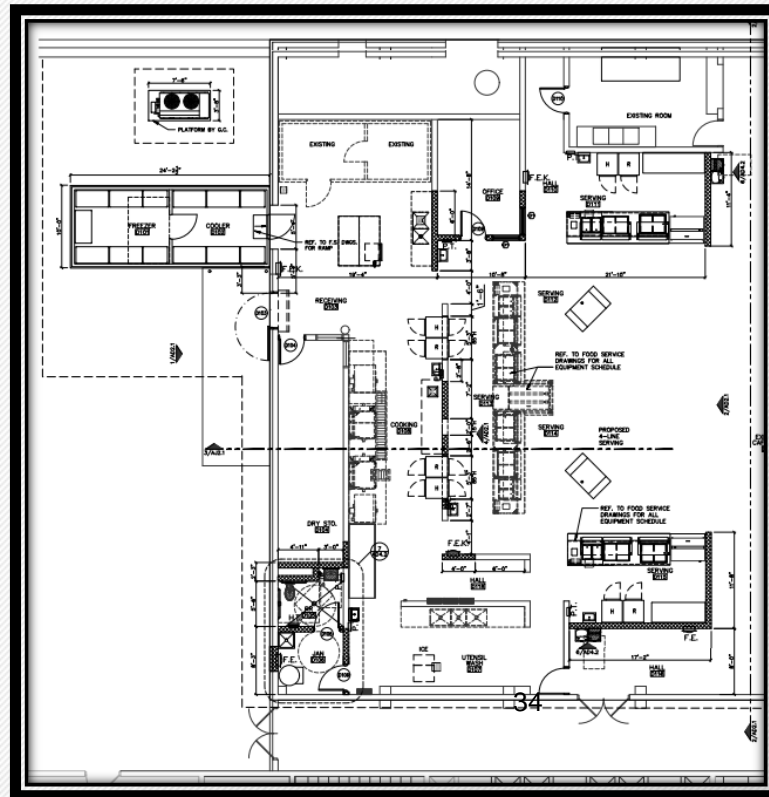
## Cafeteria Expansion and or Modifications @

**Brown MS**

**De Leon MS**

**Travis MS**

**Outdoor Sitting Area  
Picnic Tables and  
Trashcans**



# Report Regarding Facilities Maintenance & Operations Projects Upcoming Projects: Middle Schools

**Travis MS HVAC and Roof Upgrade**

**Surveillance Camera Upgrades @**

**De Leon MS**

**Morris MS**

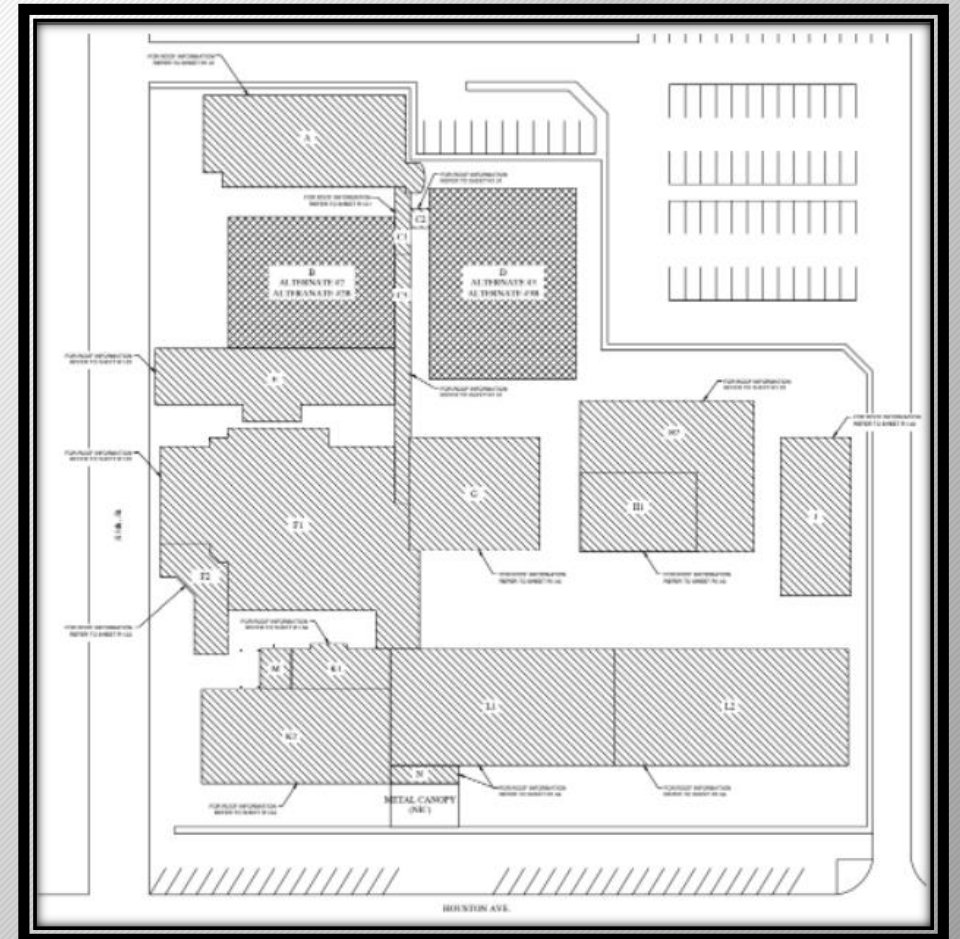
**Chiller Replacements @**

**Fossum MS**

**Morris MS**

**De Leon MS HVAC Upgrade**

**Travis MS Perimeter Fence**





# **Report Regarding Facilities Maintenance & Operations Projects Upcoming Projects: Elementary Schools**



## **Chiller Replacements @**

**Milam ES**

**Escandon ES**

**Fields ES**

**Gonzalez ES**

**Jackson ES**

**Wilson ES**

**Perez ES**

**Thigpen Zavala ES**

**Castaneda ES**

**Hendricks ES**

**Garza ES**

**McAuliffe ES**

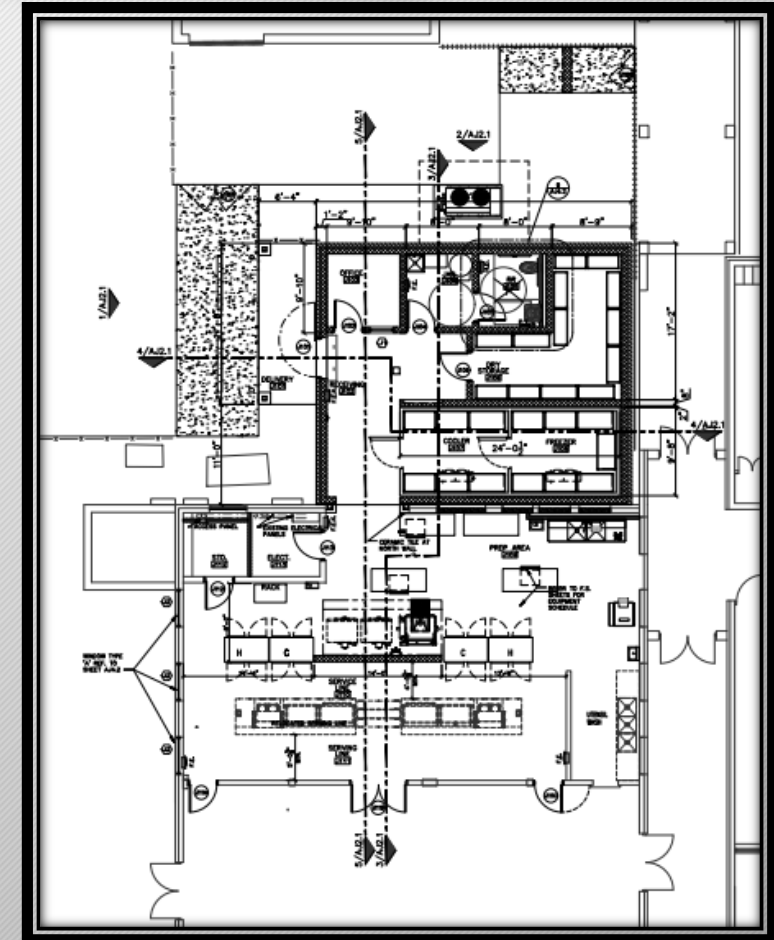
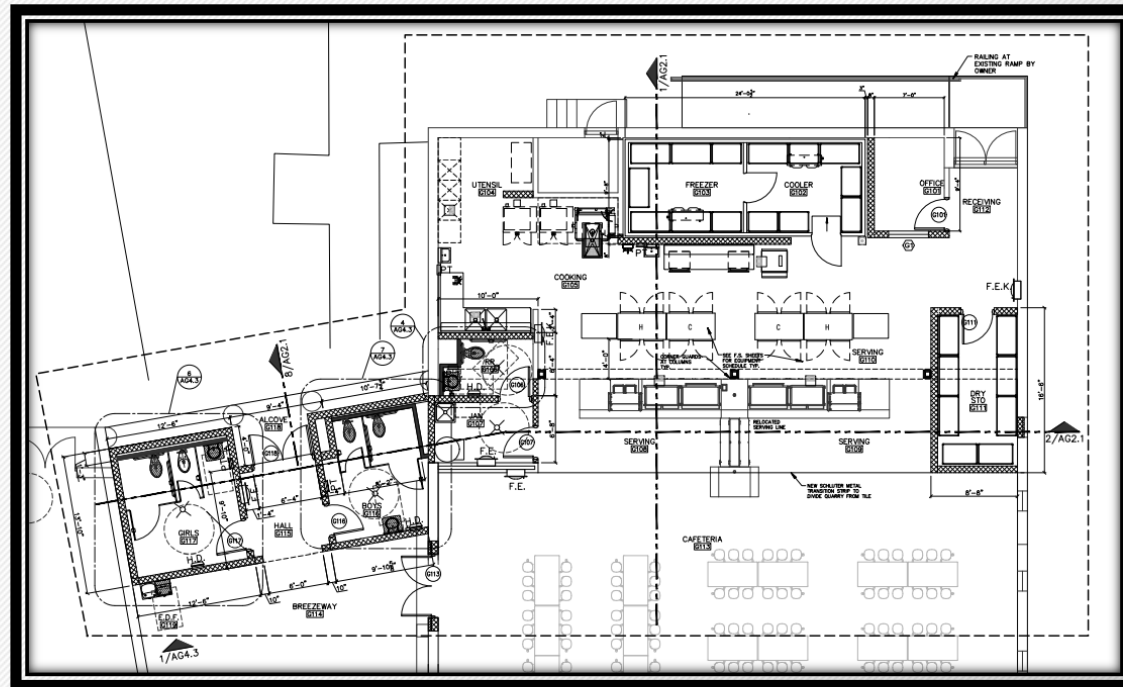
**Sanchez ES**

# Report Regarding Facilities Maintenance & Operations Projects Upcoming Projects: Elementary Schools



## Cafeteria Expansion and or Modifications @

- Gonzalez ES**
- Jackson ES**
- Escandon ES**
- Garza ES**
- Milam ES**
- McAuliffe ES**
- Wilson ES**
- Seguin ES**
- Rayburn ES**
- Roosevelt ES**



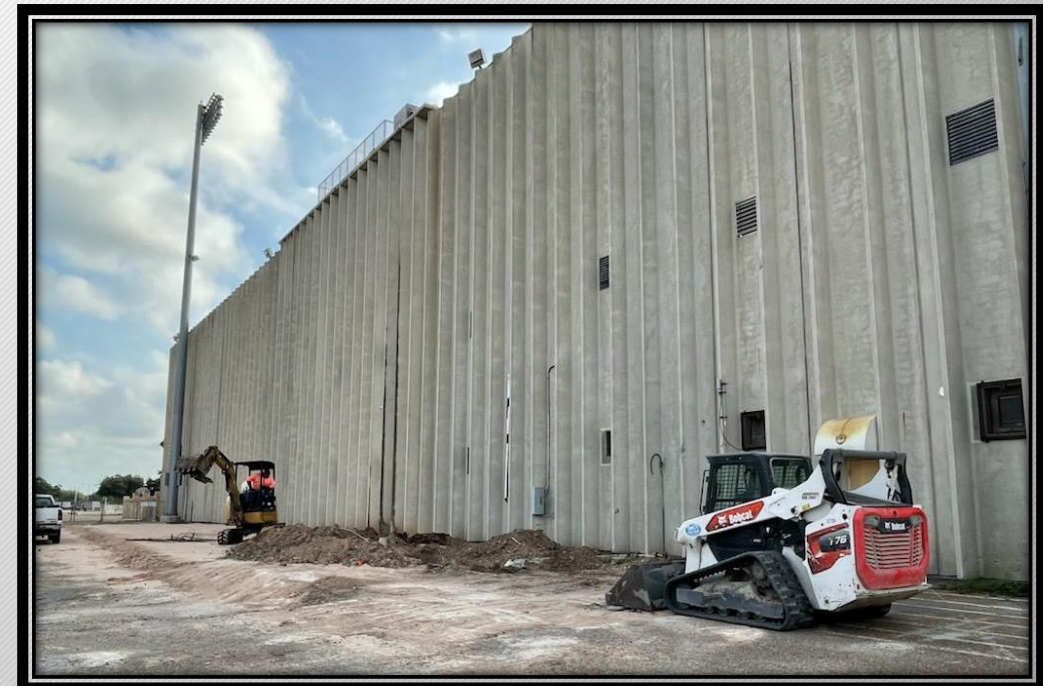
# Report Regarding Facilities Maintenance & Operations Projects

## Ongoing Projects: District Wide

**McAllen Veterans Memorial Stadium Press Box**

**Crockett Fire Alarm Project**

**Staff Development Portable Remodel**



# **Report Regarding Facilities Maintenance & Operations Projects**

## **Upcoming Projects: District Wide**

- **Crockett Roof Replacement**
- **Navarro Chiller Replacement**
- **Technology Center @ A.E.C.H.S. Campus**
- **Network Operations Center at FMO**

# Report Regarding Facilities Maintenance & Operations Projects



**Work Orders  
Submitted/Completed**

**April 2022**

**1001/ 557**



**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**SUBMITTED BY:** 

**SUPERVISOR:** 

**Approved for presentation to the Board of Education:**



**42** \_\_\_\_\_  
**Superintendent of Schools**

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 MCALLEN I.S.D. TAXES COLLECTED FOR:  
 APRIL 2022

**COMPARATIVE RATE OF COLLECTIONS**

MCALLEN I.S.D. SML - 47	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2021/2022	COLLECTED 2020/2021
2021 TAX ROLL	90,489,805.41	89,700,525.75	-	2,385,254.04	3,174,533.70	96.58%	95.07%
2020 & PRIOR YRS	7,560,005.85	2,313,306.01	(107,522.35)	(504,618.48)	4,634,559.01	33.30%	31.79%
ROLLBACK	50,678.80	50,596.59	-	18,312.79	18,395.00	73.34%	38.85%
<b>TOTALS</b>	<b>98,100,490.06</b>	<b>92,064,428.35</b>	<b>(107,522.35)</b>	<b>1,898,948.35</b>	<b>7,827,487.71</b>		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2022**

	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	773,993.09	(30,917.39) CURRENT
CURRENT YEAR-P&I	77,115.74	
PRIOR YEARS-BASE TAX	165,892.20	(7,406.57) PRIOR
PRIOR YEARS-P&I	71,813.49	
ROLLBACK		ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	50,736.44	PURGED
<b>TOTAL COLLECTIONS</b>	<b>1,139,550.96</b>	<b>(38,323.96)</b>
LESS TRANSFERRED	660,755.37	
LESS IN TRANSIT	465,156.58	
LESS DUE TO HCAD COMM FEES	444.01	
LESS DUE TO CO TREASURER	13,195.00	
<b>BALANCE</b>	<b>(0.00)</b>	

\*\*\*\*\*AFFIDAVIT\*\*\*\*\*

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MCALLEN I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL IS CORRECT.

*Pablo (Paul) Villarreal Jr.*  
 \_\_\_\_\_  
 ASSESSOR-COLLECTOR OF TAXES FOR MCALLEN I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 11TH DAY OF MAY 2022 A.D.

*Jose Edgar Jaramillo*  
 \_\_\_\_\_  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**SUBMITTED BY:** 

**SUPERVISOR:** 

**Approved for presentation to the Board of Education:**



**44** \_\_\_\_\_  
**Superintendent of Schools**

**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR THE MONTH OF APRIL 30, 2022**

	A APPROVED BUDGET 2020-21 04/30/21	B YTD ACTUAL 07/01/20 TO 04/30/21	C APPROVED BUDGET 2021-22 4/30/2022	D YTD ACTUAL 07/01/21 TO 04/30/22	E DIFFERENCE C - D	F OUTSTANDING ENCUMBRANCES 05/01/22 TO 06/30/22	G YTD REVENUES, EXPENSES AND ENCUMBRANCES D + F	H BUDGET LESS EXPENSES AND ENCUMBRANCES C - G
<b>REVENUES:</b>								
LOCAL AND INTERMEDIATE SOURCES	\$3,571,249	\$1,809,670	\$2,939,933	\$2,212,372	\$727,561		\$2,212,372	\$727,561
PROPERTY TAXES	79,823,682	80,181,003	85,696,013	\$84,928,282	767,731		84,928,282	767,731
STATE PROGRAM REVENUES	139,173,497	86,805,234	122,444,354	76,773,383	45,670,971		76,773,383	45,670,971
FEDERAL PROGRAM REVENUES	24,638,528	18,510,259	27,575,027	24,063,219	3,511,808		24,063,219	3,511,808
OTHER RESOURCES/NON-OPERATING REVENUES	6,578,298	6,493,634	202,697	218,742	(16,045)		218,742	(16,045)
<b>SUB TOTAL</b>	<b>\$253,785,254</b>	<b>\$193,799,801</b>	<b>\$238,858,024</b>	<b>\$188,195,998</b>	<b>\$50,662,026</b>		<b>\$188,195,998</b>	<b>\$50,662,026</b>
<b>EXPENDITURES:</b>								
11 INSTRUCTION	\$130,785,675	\$98,678,164	\$125,639,968	\$44,833,445	\$80,806,523	\$33,894,780	\$78,728,225	\$46,911,743
12 INST. RES. & MEDIA SERVICES	3,646,714	2,840,713	3,437,174	2,355,371	1,081,803	954,842	3,310,213	126,961
13 CURRICULUM DEV. & INST. STAFF DEV.	5,222,339	3,370,966	4,756,623	3,144,777	1,611,846	560,692	3,705,469	1,051,154
21 INST. LEADERSHIP	3,262,907	2,162,064	3,327,939	2,418,898	909,041	620,078	3,038,977	288,962
23 SCHOOL LEADERSHIP	13,969,962	11,063,509	13,350,377	10,052,851	3,297,526	2,710,409	12,763,259	587,118
31 GUID., COUNSELING & EVAL. SER.	9,986,682	7,450,480	10,008,246	6,781,598	3,226,648	2,698,962	9,480,560	527,686
32 SOCIAL WORK SERVICES	1,942,550	1,521,858	2,069,633	1,480,760	588,873	467,076	1,947,836	121,797
33 HEALTH SERVICES	3,241,358	2,343,995	3,045,238	1,937,368	1,107,870	817,642	2,755,010	290,228
34 STUDENT (PUPIL) TRANS.	5,369,675	2,909,081	4,800,442	4,470,858	329,584	432,699	4,903,557	(103,115)
35 FOOD SERVICES	22,878,277	16,242,537	20,377,723	13,530,976	6,846,747	3,767,863	17,298,839	3,078,884
36 CURRICULAR/EXTRACURRICULAR ACT.	9,180,083	5,610,347	10,338,339	6,615,787	3,722,552	1,956,058	8,571,845	1,766,494
41 GENERAL ADMINISTRATION	8,810,932	6,490,793	8,432,465	6,340,722	2,091,743	1,176,296	7,517,017	915,448
51 PLANT MAINT. & OPERATIONS	21,813,210	15,933,177	25,547,074	16,566,729	8,980,345	2,996,326	19,563,055	5,984,019
52 SECURITY AND MONITORING SERV.	5,047,043	3,421,787	5,562,754	3,890,003	1,672,751	871,237	4,761,239	801,515
53 DATA PROCESSING SERVICES	6,903,082	4,489,037	6,428,734	4,489,389	1,939,345	1,902,099	6,391,488	37,246
61 COMMUNITY SERVICES	55,307	39,110	97,327	65,701	31,626	24,775	90,476	6,851
71 DEBT SERVICE	7,078,590	5,580,860	6,017,528	5,879,228	138,300	0	5,879,228	138,300
81 FAC. ACQUISITION & CONST.	983,300	475,416	3,693,642	587,668	3,105,974	1,006,701	1,594,369	2,099,273
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	40,000	40,000	40,000	0	0	40,000	0
99 OTHER INTERGOVERNMENTAL CHARGES	907,579	905,884	939,270	931,378	7,892	0	931,378	7,892
00 OTHER USES/NON-OPERATING EXPENSES	2,959,330	545,000	133,780	48,780	85,000	0	48,780	85,000
<b>SUB TOTAL</b>	<b>\$264,084,595</b>	<b>\$192,114,779</b>	<b>\$258,044,276</b>	<b>\$136,462,287</b>	<b>\$121,581,989</b>	<b>\$56,858,533</b>	<b>\$193,320,821</b>	<b>\$64,723,455</b>
REVENUES OVER (UNDER) EXPENDITURES		\$1,685,022		\$51,733,711				
BEGINNING FUND BALANCE		97,700,231		107,594,997				
PRELIMINARY ENDING FUND BALANCE		<u>\$99,385,253</u>		<u>\$159,328,708</u>				
OPTIMUM FUND BALANCE FOR UNFORESEEN EVENTS		\$103,042,102		\$104,077,381				



MONTHLY INVESTMENT REPORT

# McAllen ISD

APRIL 30, 2022



MEEDER

46  
PUBLIC FUNDS  
PATTERSON GROUP

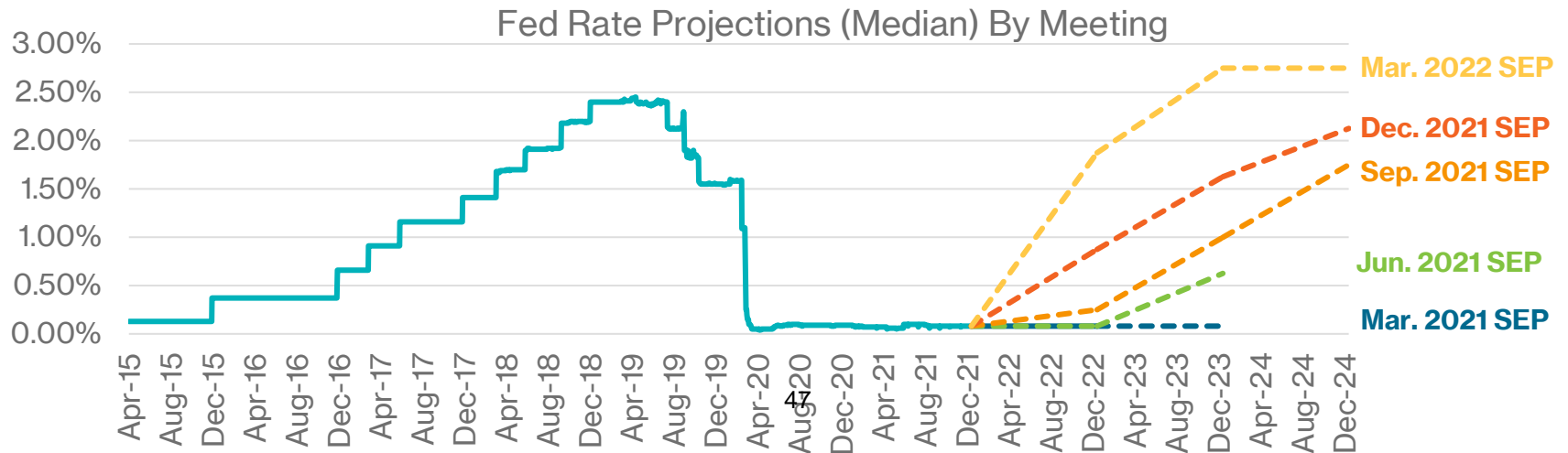
# The First 50

The markets are expecting a 0.50% increase in overnight rates from the Fed in May. The market has built this move into rates since March, bringing the 5-, 10- and 30-year treasuries above 3%. Talk of larger moves, like 75 bps in June, abound.

The bigger question remains regarding future moves as the Fed attempts to tame inflation while not stifling US growth. The balancing act between inflation and growth is key and will determine if the Fed can indeed create an economic soft landing historically a near impossibility. A technical recession would not be unlikely but not for 18-24 months.

Inflation is up YOY 6.6%, the most since 1982, excluding food and energy. This complicates the job of the Fed. The majority of increases come from supply side issues which renders traditional tactics less effective. Increased cost of capital and consumer goods will slow business and the consumer but does nothing for price pressures.

Growth is fragile. 1Q GDP contracted 1.4% as consumers continue to buy but at materially higher prices and personal income increases only moderately. Adjusted for inflation real income fell in April. Business spending is also down from last quarter. Going forward, the economy will continue to face challenges as inflation undermines income gains, fiscal stimulus and support declines, supply chains remain tangled and ongoing international conflicts remain as wildcards. Meanwhile policy makers must move ahead with a series of rapid and sizable interest rate hikes to control the inflation.



# Big Questions Breed Big Uncertainty

The impacts on inflation and growth are two very large unknowns which create continuing uncertainty and its resulting market volatility.

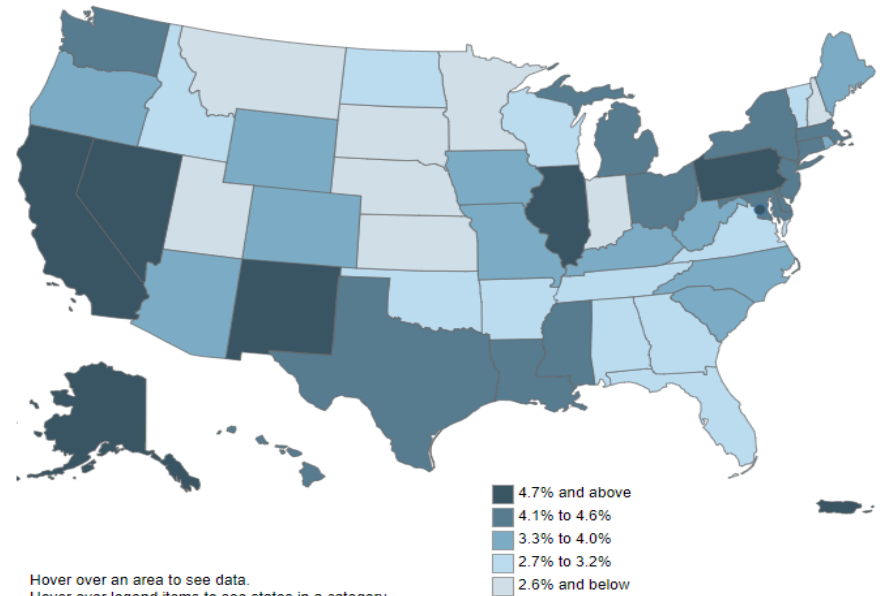
**Employment** - A record number of firms (70%) increased wages in the first quarter, but 4.5 million people quit their jobs in March 2022. Initial jobless claims have fallen but continuing claims (those claiming unemployment benefits) has remained steady at 1.04 million – the lowest since 1969.

With 11 million job vacancies, businesses remain desperate for workers and as such are willing to increase compensation. According to Fed’s latest Beige Book, the survey noted “early signs that the strong pace of wage growth had begun to slow.” Businesses cannot afford it.

**Supply chains** - The market continues to brace for a second wave of global supply chain chaos from China’s zero-Covid policy with its lockdown measures and restrictions resulting in shipping congestion at Chinese ports, along with idled factories and warehouses. According to California based Flexport Inc., it takes an average of 111 days for goods to reach a warehouse in the U.S. from their Asian factory. That rivals the 113-day record set in January and more than double the trip time in 2019.

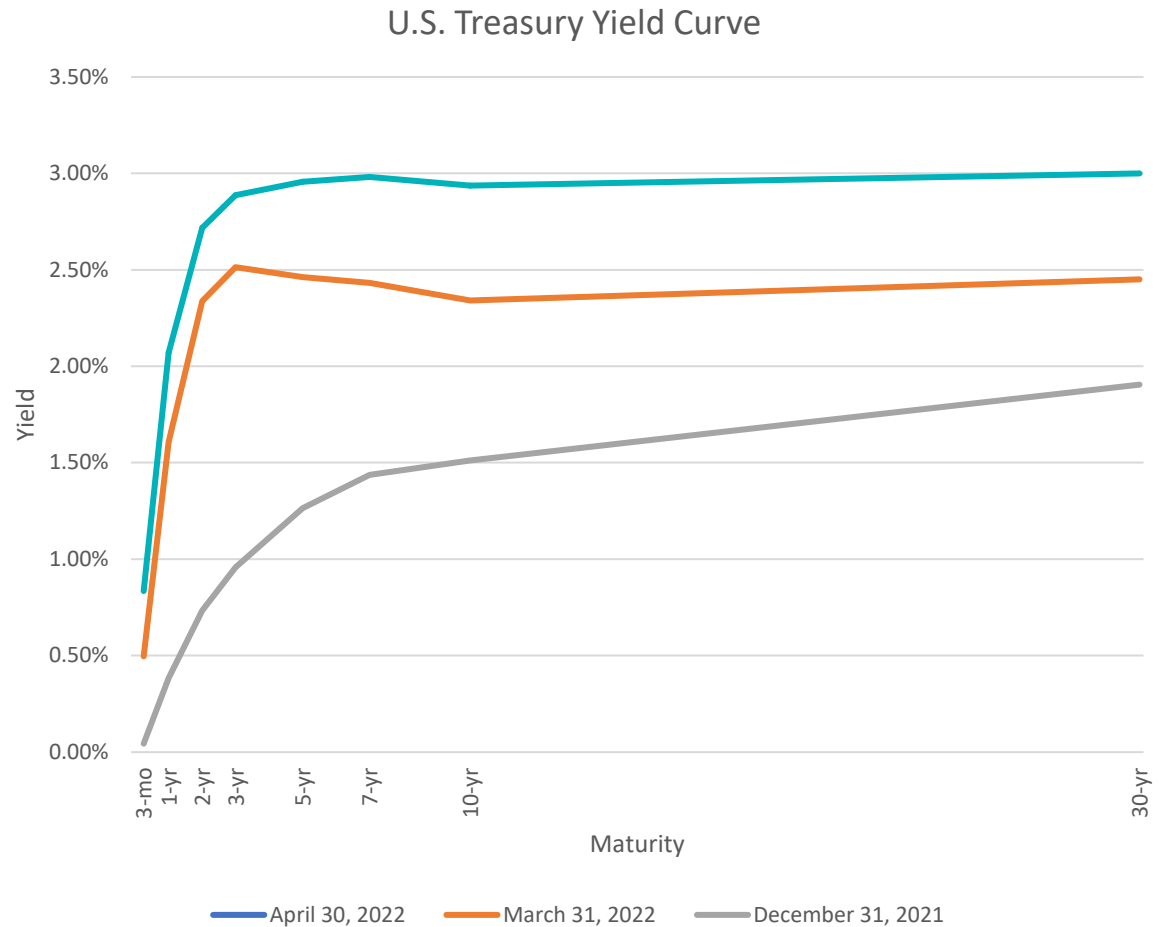
A National Association for Business Economics’ survey indicated the firms seeing increased materials costs rose to its highest level since 1984. The report also indicated 45% of firms reported passing on “some” cost increases to consumers and about 71%<sup>48</sup> anticipate they’ll keep climbing.

State unemployment rates, March 2022, seasonally adjusted



# Fed Intentions Move the Curve

- The Federal Reserve's increase the overnight rate in March and telegraphed further hikes.
- The market has already built in a 98% probability of a 0.50% hike in May.
- The Fed's intention to start unwinding their balance sheet in May pushed the long end higher also because \$95B will increase long supply and lower prices which had been artificially supported since 2020.
- The simultaneous moves should keep an upward trajectory to the curve hopefully decreasing the possibility of further inversion.



*McAllen Independent School District*  
 Monthly Investment Report  
 April 1, 2022 – April 30, 2022

**Portfolio Summary Management Report**

This report and investment portfolio of the District is in compliance with the District investment strategy as expressed in the District's investment policy and relevant provisions of the Government Code, Chapter 2256, the Public Funds Investment Act.

<b><u>Portfolio as of 03/31/22:</u></b>		<b><u>Portfolio as of 04/30/22:</u></b>	
Beginning Book Value	\$ 150,523,880	Ending Book Value	\$ 177,767,978
Beginning Market Value	\$ 149,806,752	Ending Market Value	\$ 176,870,352
		Unrealized Gain/Loss	\$ (897,626)
WAM at Beginning Period Date <sup>1</sup>	167 days	WAM at Ending Period Date <sup>1</sup>	133 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value <sup>2</sup>	\$ 27,063,600
<b>Average Yield to Maturity for period</b>		<b>0.431%</b>	
<b>Average Yield 1-year Treasury Bill for period</b>		<b>1.890%</b>	
<b>Average Yield 2-year Treasury Note for period</b>		<b>2.540%</b>	

*Cynthia Medrano-Richards*

\_\_\_\_\_  
 Cynthia Medrano-Richards, Asst. Superintendent for Bus. Operations  
 McAllen ISD

*Iris Luna*

\_\_\_\_\_  
 Iris Luna, Interim Chief Financial Officer  
 McAllen ISD

*Dyanira Diaz*

\_\_\_\_\_  
 Dyanira Diaz, Interim Director of Accounting  
 McAllen ISD

*Adelita Felix*

\_\_\_\_\_  
 Adelita Felix, Interim Asst. Superintendent of District Operations  
 McAllen ISD

<sup>1</sup> WAM – weighted average maturity

<sup>2</sup> “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by McAllen ISD.

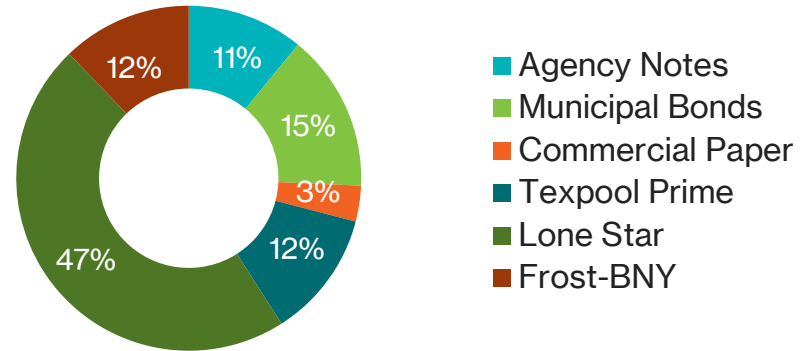
# Your Portfolio

## Your Portfolio Statistics

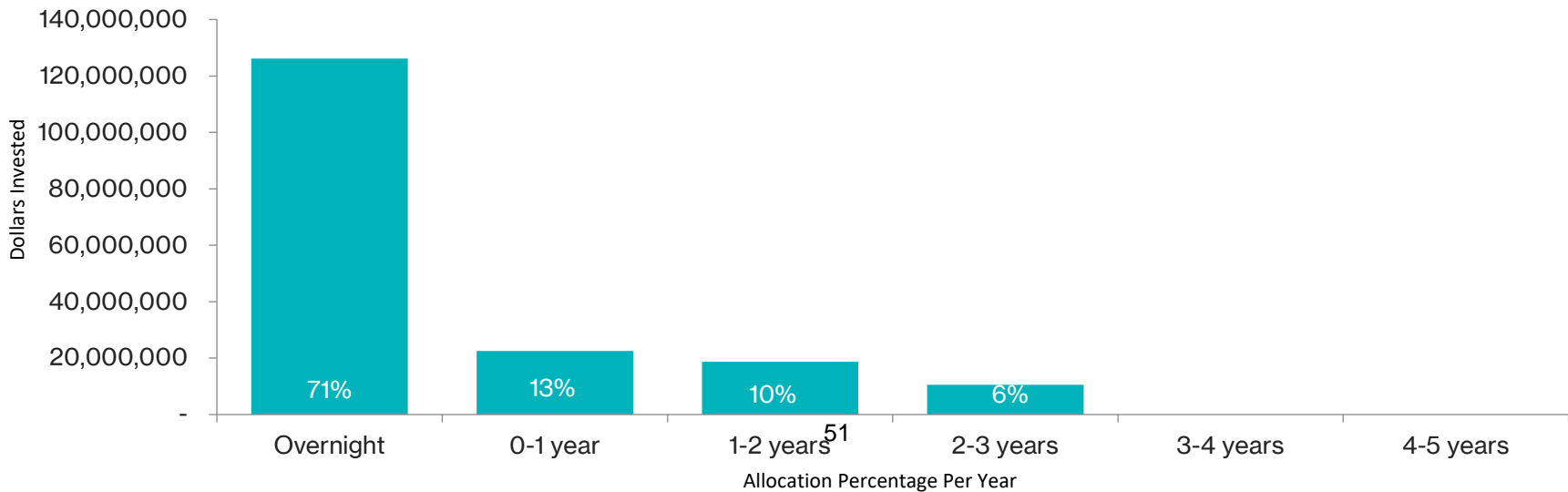
Weighted Average Maturity 0.36 years

Weighted Average Yield (All Funds) 0.431%

## Your Asset Allocation



## Your Maturity Distribution



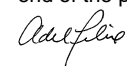
**McAllen ISD**  
**Portfolio Management**  
**Portfolio Summary**  
**April 30, 2022**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
BNY Mellon	713.13	713.13	713.13	0.00	1	1	0.000
Frost Bank	21,673,881.99	21,673,881.99	21,673,881.99	12.19	1	1	0.020
Commercial Paper Disc. -Amortizing	6,000,000.00	5,943,636.00	5,963,350.01	3.35	236	178	1.205
Federal Agency Coupon Securities	19,400,000.00	18,833,486.66	19,400,000.00	10.91	928	789	0.897
Municipal Bonds	26,135,000.00	25,961,499.20	26,272,897.97	14.78	501	274	0.604
Texpool/Texpool Prime	21,184,451.87	21,184,451.87	21,184,451.87	11.92	1	1	0.374
Lone Star	83,272,682.72	83,272,682.72	83,272,682.72	46.84	1	1	0.333
<b>Investments</b>	<b>177,666,729.71</b>	<b>176,870,351.57</b>	<b>177,767,977.69</b>	<b>100.00%</b>	<b>184</b>	<b>133</b>	<b>0.431</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		947.22	947.22				
Subtotal		947.22	947.22				
<b>Total Cash and Investments</b>	<b>177,666,729.71</b>	<b>176,871,298.79</b>	<b>177,768,924.91</b>		<b>184</b>	<b>133</b>	<b>0.431</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	60,359.13	222,374.12

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of McAllen ISD of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

  
 \_\_\_\_\_  
 May 17, 2022  
 Adelita Felix, Interim Asst Sup't of District Oper

**McAllen ISD**  
**Summary by Type**  
**April 30, 2022**  
**Grouped by Fund**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
 -

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Activity Fund</b>						
Frost Bank	1	1,939,655.90	1,939,655.90	1.09	0.020	1
<b>Subtotal</b>	<b>1</b>	<b>1,939,655.90</b>	<b>1,939,655.90</b>	<b>1.09</b>	<b>0.020</b>	<b>1</b>
<b>Fund: Clearing Fund</b>						
Frost Bank	1	5,664,441.08	5,664,441.08	3.19	0.020	1
<b>Subtotal</b>	<b>1</b>	<b>5,664,441.08</b>	<b>5,664,441.08</b>	<b>3.19</b>	<b>0.020</b>	<b>1</b>
<b>Fund: Capital Projects Fund</b>						
Frost Bank	2	1,026,739.66	1,026,739.66	0.58	0.020	1
Lone Star	4	16,077,828.98	16,077,828.98	9.04	0.331	1
<b>Subtotal</b>	<b>6</b>	<b>17,104,568.64</b>	<b>17,104,568.64</b>	<b>9.62</b>	<b>0.312</b>	<b>1</b>
<b>Fund: Debt Service Fund</b>						
Frost Bank	1	6,581.68	6,581.68	0.00	0.020	1
Lone Star	2	3,195,109.20	3,195,109.20	1.80	0.335	1
<b>Subtotal</b>	<b>3</b>	<b>3,201,690.88</b>	<b>3,201,690.88</b>	<b>1.80</b>	<b>0.334</b>	<b>1</b>
<b>Fund: General Fund</b>						
Frost Bank	1	8,071,334.89	8,071,334.89	4.54	0.020	1
Federal Agency Coupon Securities	5	14,400,000.00	14,400,000.00	8.10	0.905	788
Lone Star	3	58,480,446.45	58,480,446.45	32.90	0.334	1
Commercial Paper Disc. -Amortizing	2	6,000,000.00	5,963,350.01	3.35	1.205	178
Municipal Bonds	9	18,795,000.00	18,899,403.23	10.63	0.645	248
Texpool/Texpool Prime	2	21,184,451.87	21,184,451.87	11.92	0.374	1
<b>Subtotal</b>	<b>22</b>	<b>126,931,233.21</b>	<b>126,998,986.45</b>	<b>71.44</b>	<b>0.473</b>	<b>135</b>
<b>Fund: Plan 457 Fund</b>						
Frost Bank	1	0.02	0.02	0.00	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.000</b>	<b>1</b>
<b>Fund: Proprietary Fund</b>						

**McAllen ISD**  
**Summary by Type**  
**April 30, 2022**  
**Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Proprietary Fund</b>						
Frost Bank	1	4,965,128.76	4,965,128.76	2.79	0.020	1
Lone Star	2	5,519,298.09	5,519,298.09	3.10	0.335	1
<b>Subtotal</b>	<b>3</b>	<b>10,484,426.85</b>	<b>10,484,426.85</b>	<b>5.89</b>	<b>0.186</b>	<b>1</b>
<b>Fund: QSCB - Reserve Fund</b>						
BNY Mellon	1	713.13	713.13	0.00	0.000	1
Federal Agency Coupon Securities	2	5,000,000.00	5,000,000.00	2.81	0.877	791
Municipal Bonds	4	7,340,000.00	7,373,494.74	4.15	0.499	338
<b>Subtotal</b>	<b>7</b>	<b>12,340,713.13</b>	<b>12,374,207.87</b>	<b>6.96</b>	<b>0.652</b>	<b>521</b>
<b>Fund: QSCB - Debt Service</b>						
BNY Mellon	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>45</b>	<b>177,666,729.71</b>	<b>177,767,977.69</b>	<b>100.00</b>	<b>0.431</b>	<b>133</b>



**McAllen ISD**  
**Fund ACT - Activity Fund**  
**Investments by Fund**  
**April 30, 2022**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999915	10020	Frost Bank Public Checking	07/01/2021	1,939,655.90	1,939,655.90	1,939,655.90	0.020	0.019	0.020	1
<b>Subtotal and Average</b>				<b>1,939,655.90</b>	<b>1,939,655.90</b>	<b>1,939,655.90</b>		<b>0.020</b>	<b>0.020</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,939,655.90</b>	<b>1,939,655.90</b>	<b>1,939,655.90</b>		<b>0.020</b>	<b>0.020</b>	<b>1</b>

**Fund CLEAR - Clearing Fund  
Investments by Fund  
April 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999914	10019	Frost Bank Public Checking	07/01/2021	5,664,441.08	5,664,441.08	5,664,441.08	0.020	0.019	0.020	1
<b>Subtotal and Average</b>				<b>5,664,441.08</b>	<b>5,664,441.08</b>	<b>5,664,441.08</b>	<b>0.020</b>	<b>0.020</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>5,664,441.08</b>	<b>5,664,441.08</b>	<b>5,664,441.08</b>	<b>0.020</b>	<b>0.020</b>		<b>1</b>

**Fund CP - Capital Projects Fund**  
**Investments by Fund**  
**April 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999922	10103	Frost Bank Public Checking	07/01/2021	507,259.22	507,259.22	507,259.22	0.020	0.019	0.020	1
SYS10109	10109	Frost Bank Public Checking	07/01/2021	519,480.44	519,480.44	519,480.44	0.020	0.019	0.020	1
<b>Subtotal and Average</b>				<b>1,026,739.66</b>	<b>1,026,739.66</b>	<b>1,026,739.66</b>		<b>0.020</b>	<b>0.020</b>	<b>1</b>
<b>Lone Star</b>										
108906G	10101	Lone Star Corporate Overnight	12/18/2019	921,254.38	921,254.38	921,254.38	0.420	0.414	0.420	1
108906I	10108	Lone Star Corporate Overnight	02/21/2020	6,718,705.91	6,718,705.91	6,718,705.91	0.420	0.414	0.420	1
108906H	10102	Lone Star Government ON	12/18/2019	1,020,990.19	1,020,990.19	1,020,990.19	0.250	0.246	0.250	1
108906J	10113	Lone Star Government ON	03/12/2020	7,416,878.50	7,416,878.50	7,416,878.50	0.250	0.246	0.250	1
<b>Subtotal and Average</b>				<b>16,077,828.98</b>	<b>16,077,828.98</b>	<b>16,077,828.98</b>		<b>0.326</b>	<b>0.331</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>17,104,568.64</b>	<b>17,104,568.64</b>	<b>17,104,568.64</b>		<b>0.308</b>	<b>0.312</b>	<b>1</b>

**Fund DS - Debt Service Fund  
Investments by Fund  
April 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999918	10023	Frost Bank Public Checking	07/01/2021	6,581.68	6,581.68	6,581.68	0.020	0.019	0.020	1
<b>Subtotal and Average</b>				<b>6,581.68</b>	<b>6,581.68</b>	<b>6,581.68</b>		<b>0.020</b>	<b>0.020</b>	<b>1</b>
<b>Lone Star</b>										
108906B	10032	Lone Star Corporate Overnight	10/22/2015	1,598,827.99	1,598,827.99	1,598,827.99	0.420	0.414	0.420	1
108906C	10089	Lone Star Government ON	08/05/2019	1,596,281.21	1,596,281.21	1,596,281.21	0.250	0.246	0.250	1
<b>Subtotal and Average</b>				<b>3,195,109.20</b>	<b>3,195,109.20</b>	<b>3,195,109.20</b>		<b>0.330</b>	<b>0.335</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,201,690.88</b>	<b>3,201,690.88</b>	<b>3,201,690.88</b>		<b>0.330</b>	<b>0.334</b>	<b>1</b>

**Fund GEN - General Fund  
Investments by Fund  
April 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Frost Bank</b>											
999917	10022	Frost Bank Public Checking	07/01/2021	8,071,334.89	8,071,334.89	8,071,334.89	0.020	0.019	0.020		1
<b>Subtotal and Average</b>				<b>8,071,334.89</b>	<b>8,071,334.89</b>	<b>8,071,334.89</b>		<b>0.020</b>	<b>0.020</b>		<b>1</b>
<b>Commercial Paper Disc. -Amortizing</b>											
63873KJG3	10155	Natixis NY CP	02/22/2022	2,989,995.01	3,000,000.00	2,982,534.00		0.880	0.892	09/16/2022	138
63873KM61	10157	Natixis NY CP	03/14/2022	2,973,355.00	3,000,000.00	2,961,102.00		1.498	1.519	12/06/2022	219
<b>Subtotal and Average</b>				<b>5,963,350.01</b>	<b>6,000,000.00</b>	<b>5,943,636.00</b>		<b>1.189</b>	<b>1.205</b>		<b>178</b>
<b>Federal Agency Coupon Securities</b>											
3130ANDP2	10143	FHLB Call Note	08/18/2021	2,400,000.00	2,400,000.00	2,341,978.37	0.250	0.246	0.250	08/18/2023	474
3130APQM0	10150	FHLB Call Note	11/18/2021	3,000,000.00	3,000,000.00	2,871,313.23	1.000	0.986	1.000	11/18/2024	932
3130APQU2	10151	FHLB Call Note	11/22/2021	2,000,000.00	2,000,000.00	1,947,024.44	0.650	0.641	0.650	11/22/2023	570
3130AQLR2	10153	FHLB Call Note	02/07/2022	2,500,000.00	2,500,000.00	2,425,957.25	1.000	0.986	1.000	02/07/2024	647
3130AQYM9	10156	FHLB Step Note	02/28/2022	4,500,000.00	4,500,000.00	4,431,063.60	1.250	1.232	1.250	02/28/2025	1,034
<b>Subtotal and Average</b>				<b>14,400,000.00</b>	<b>14,400,000.00</b>	<b>14,017,336.89</b>		<b>0.892</b>	<b>0.905</b>		<b>787</b>
<b>Municipal Bonds</b>											
116083WW2	10154	Brownsburg IN 1999 School Bldg	02/16/2022	5,020,978.68	5,000,000.00	4,998,500.00	1.750	1.027	1.042	02/01/2023	276
476637AM5	10138	Jersey City NJ Redev Agy	05/26/2021	2,912,376.50	2,910,000.00	2,910,843.90	1.500	0.315	0.320	05/26/2022	25
476637AR4	10158	Jersey City NJ Redev Agy	03/16/2022	2,213,301.75	2,200,000.00	2,196,458.00	2.000	1.282	1.300	03/16/2023	319
64971WJ35	10123	NYC Trans Finance Auth	10/13/2020	2,500,000.00	2,500,000.00	2,500,000.00	1.650	0.443	0.449	05/01/2022	0
678720KM4	10145	Oklahoma County OK ISD	09/23/2021	1,102,919.89	1,100,000.00	1,071,642.00	0.500	0.234	0.238	09/01/2023	488
678553AP3	10147	Oklahoma City Econ Dev Trust	09/27/2021	1,024,554.47	1,000,000.00	1,008,930.00	3.204	0.246	0.250	03/01/2023	304
73358W4V3	10148	Port Authority of NY & NJ	10/15/2021	1,516,636.39	1,505,000.00	1,476,374.90	1.086	0.414	0.420	07/01/2023	426
8717027U4	10141	Syracuse NY	06/30/2021	1,608,635.55	1,580,000.00	1,579,541.80	2.000	0.246	0.249	05/15/2023	379
953107AB5	10142	West Hartford CT	07/08/2021	1,000,000.00	1,000,000.00	979,870.00	0.466	0.459	0.465	07/01/2023	426
<b>Subtotal and Average</b>				<b>18,899,403.23</b>	<b>18,795,000.00</b>	<b>18,722,160.60</b>		<b>0.636</b>	<b>0.645</b>		<b>248</b>
<b>Texpool/Texpool Prime</b>											
999921	10092	Texpool	08/05/2019	10,566,648.92	10,566,648.92	10,566,648.92	0.304	0.300	0.304		1
999920	10034	Texpool Prime	11/03/2015	10,617,802.95	10,617,802.95	10,617,802.95	0.444	0.438	0.444		1
<b>Subtotal and Average</b>				<b>21,184,451.87</b>	<b>21,184,451.87</b>	<b>21,184,451.87</b>		<b>0.369</b>	<b>0.374</b>		<b>1</b>
<b>Lone Star</b>											
108906F	10099	Lone Star Corporate Overnight+	11/18/2019	0.00	0.00	0.00					1

**Fund GEN - General Fund  
Investments by Fund  
April 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
108906	10003	Lone Star Corporate Overnight	11/01/2014	28,857,663.57	28,857,663.57	28,857,663.57	0.420	0.414	0.420	1
108906D	10090	Lone Star Government ON	08/05/2019	29,622,782.88	29,622,782.88	29,622,782.88	0.250	0.246	0.250	1
<b>Subtotal and Average</b>				<b>58,480,446.45</b>	<b>58,480,446.45</b>	<b>58,480,446.45</b>		<b>0.329</b>	<b>0.334</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>126,998,986.45</b>	<b>126,931,233.21</b>	<b>126,419,366.70</b>		<b>0.466</b>	<b>0.473</b>	<b>135</b>

**Fund PLAN457 - Plan 457 Fund  
Investments by Fund  
April 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999916	10021	Frost Bank Public Checking	07/01/2021	0.02	0.02	0.02	0.020	0.019	0.020	1
<b>Subtotal and Average</b>				<b>0.02</b>	<b>0.02</b>	<b>0.02</b>		<b>0.020</b>	<b>0.020</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>0.02</b>	<b>0.02</b>	<b>0.02</b>		<b>0.020</b>	<b>0.020</b>	<b>1</b>

**Fund PROP - Proprietary Fund  
Investments by Fund  
April 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999919	10024	Frost Bank Public Checking	07/01/2021	4,965,128.76	4,965,128.76	4,965,128.76	0.020	0.019	0.020	1
<b>Subtotal and Average</b>				<b>4,965,128.76</b>	<b>4,965,128.76</b>	<b>4,965,128.76</b>		<b>0.020</b>	<b>0.020</b>	<b>1</b>
<b>Lone Star</b>										
108906A	10025	Lone Star Corporate Overnight	08/05/2015	2,759,851.11	2,759,851.11	2,759,851.11	0.420	0.414	0.420	1
108906E	10091	Lone Star Government ON	08/05/2019	2,759,446.98	2,759,446.98	2,759,446.98	0.250	0.246	0.250	1
<b>Subtotal and Average</b>				<b>5,519,298.09</b>	<b>5,519,298.09</b>	<b>5,519,298.09</b>		<b>0.330</b>	<b>0.335</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>10,484,426.85</b>	<b>10,484,426.85</b>	<b>10,484,426.85</b>		<b>0.183</b>	<b>0.186</b>	<b>1</b>

**Fund QSCB - QSCB - Reserve Fund**  
**Investments by Fund**  
**April 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>BNY Mellon</b>											
882521	10014	BNY Mellon - Cash	07/01/2021	713.13	713.13	713.13					1
<b>Subtotal and Average</b>				<b>713.13</b>	<b>713.13</b>	<b>713.13</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>Federal Agency Coupon Securities</b>											
3130ANDP2	10144	FHLB Call Note	08/18/2021	2,000,000.00	2,000,000.00	1,951,648.64	0.250	0.246	0.250	08/18/2023	474
3130AQJM6	10152	FHLB Call Note	01/28/2022	3,000,000.00	3,000,000.00	2,864,501.13	1.250	1.276	1.294	01/28/2025	1,003
<b>Subtotal and Average</b>				<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,816,149.77</b>		<b>0.865</b>	<b>0.877</b>		<b>791</b>
<b>Municipal Bonds</b>											
476637AM5	10139	Jersey City NJ Redev Agy	05/26/2021	1,591,298.50	1,590,000.00	1,590,461.10	1.500	0.315	0.320	05/26/2022	25
476637AR4	10159	Jersey City NJ Redev Agy	03/16/2022	1,257,557.81	1,250,000.00	1,247,987.50	2.000	1.282	1.300	03/16/2023	319
678720KM4	10146	Oklahoma County OK ISD	09/23/2021	2,005,308.88	2,000,000.00	1,948,440.00	0.500	0.234	0.238	09/01/2023	488
73358W4V3	10149	Port Authority of NY & NJ	10/15/2021	2,519,329.55	2,500,000.00	2,452,450.00	1.086	0.414	0.420	07/01/2023	426
<b>Subtotal and Average</b>				<b>7,373,494.74</b>	<b>7,340,000.00</b>	<b>7,239,338.60</b>		<b>0.492</b>	<b>0.499</b>		<b>338</b>
<b>Total Investments and Average</b>				<b>12,374,207.87</b>	<b>12,340,713.13</b>	<b>12,056,201.50</b>		<b>0.643</b>	<b>0.652</b>		<b>521</b>

**Fund QSCBDS - QSCB - Debt Service**  
**Investments by Fund**  
**April 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>BNY Mellon</b>										
882520	10040	BNY Mellon - Cash	07/01/2021	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**McAllen ISD**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**April 1, 2022 - April 30, 2022**  
**Yield on Average Book Value**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Activity Fund</b>												
999915	10020	ACT	LA2	1,939,655.90	1,850,521.27	1,856,464.05		0.020	0.009	14.05	0.00	14.05
			<b>Subtotal</b>	<b>1,939,655.90</b>	<b>1,850,521.27</b>	<b>1,856,464.05</b>			<b>0.009</b>	<b>14.05</b>	<b>0.00</b>	<b>14.05</b>
<b>Fund: Clearing Fund</b>												
999914	10019	CLEAR	LA2	5,664,441.08	6,114,762.89	6,084,742.42		0.020	0.007	32.74	0.00	32.74
			<b>Subtotal</b>	<b>5,664,441.08</b>	<b>6,114,762.89</b>	<b>6,084,742.42</b>			<b>0.007</b>	<b>32.74</b>	<b>0.00</b>	<b>32.74</b>
<b>Fund: Capital Projects Fund</b>												
108906I	10108	CP	RR2	6,718,705.91	7,216,212.25	7,183,045.16		0.420	0.422	2,493.66	0.00	2,493.66
108906G	10101	CP	RR2	921,254.38	1,020,902.43	1,014,259.23		0.420	0.422	351.95	0.00	351.95
999922	10103	CP	LA2	507,259.22	407,256.16	413,923.14		0.020	0.009	3.06	0.00	3.06
SYS10109	10109	CP	LA2	519,480.44	182,068.78	112,429.03		0.020	0.009	0.83	0.00	0.83
108906J	10113	CP	RR2	7,416,878.50	7,415,381.43	7,415,481.23		0.250	0.246	1,497.07	0.00	1,497.07
108906H	10102	CP	RR2	1,020,990.19	1,020,784.11	1,020,797.85		0.250	0.246	206.08	0.00	206.08
			<b>Subtotal</b>	<b>17,104,568.64</b>	<b>17,262,605.16</b>	<b>17,159,935.64</b>			<b>0.323</b>	<b>4,552.65</b>	<b>0.00</b>	<b>4,552.65</b>
<b>Fund: Debt Service Fund</b>												
108906B	10032	DS	RR2	1,598,827.99	1,491,300.00	1,592,440.07		0.420	0.424	555.44	0.00	555.44
999918	10023	DS	LA2	6,581.68	6,218.57	6,266.98		0.020	0.010	0.05	0.00	0.05
108906C	10089	DS	RR2	1,596,281.21	1,454,102.50	1,463,581.08		0.250	0.246	295.71	0.00	295.71
			<b>Subtotal</b>	<b>3,201,690.88</b>	<b>2,951,621.07</b>	<b>3,062,288.13</b>			<b>0.338</b>	<b>851.20</b>	<b>0.00</b>	<b>851.20</b>
<b>Fund: General Fund</b>												
999921	10092	GEN	RRP	10,566,648.92	10,564,007.14	10,564,183.26		0.304	0.304	2,641.78	0.00	2,641.78
108906	10003	GEN	RR2	28,857,663.57	25,120,306.96	32,397,955.90		0.420	0.425	11,317.40	0.00	11,317.40
999917	10022	GEN	LA2	8,071,334.89	1,688,867.88	2,114,367.09		0.020	0.033	57.15	0.00	57.15
999920	10034	GEN	RRP	10,617,802.95	10,613,927.34	10,614,185.71		0.444	0.444	3,875.61	0.00	3,875.61
3130AQLR2	10153	GEN	FAC	2,500,000.00	2,500,000.00	2,500,000.00	02/07/2024	1.000	1.014	2,083.33	0.00	2,083.33
3130APQM0	10150	GEN	FAC	3,000,000.00	3,000,000.00	3,000,000.00	11/18/2024	1.000	1.014	2,500.00	0.00	2,500.00
3130ANDP2	10143	GEN	FAC	2,400,000.00	2,400,000.00	2,400,000.00	08/18/2023	0.250	0.253	500.00	0.00	500.00
3130APQU2	10151	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	11/22/2023	0.650	0.659	1,083.34	0.00	1,083.34

**McAllen ISD**  
**Interest Earnings**  
**April 1, 2022 - April 30, 2022**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
63873KJG3	10155	GEN	ACP	3,000,000.00	2,987,820.01	2,988,943.76	09/16/2022		0.885	0.00	2,175.00	2,175.00
63873KM61	10157	GEN	ACP	3,000,000.00	2,969,705.00	2,971,590.83	12/06/2022		1.494	0.00	3,650.00	3,650.00
108906D	10090	GEN	RR2	29,622,782.88	13,405,556.08	14,486,704.53		0.250	0.248	2,951.80	0.00	2,951.80
64971WJ35	10123	GEN	MC2	2,500,000.00	2,502,489.25	2,501,203.13	05/01/2022	1.650	0.461	3,437.50	-2,489.25	948.25
116083WW2	10154	GEN	MC2	5,000,000.00	5,026,095.43	5,023,451.78	02/01/2023	1.750	0.503	7,191.78	-5,116.75	2,075.03
476637AM5	10138	GEN	MC2	2,910,000.00	2,915,228.30	2,913,754.87	05/26/2022	1.500	0.328	3,637.50	-2,851.80	785.70
476637AR4	10158	GEN	MC2	2,200,000.00	2,214,568.58	2,213,914.05	03/16/2023	2.000	1.319	3,666.67	-1,266.83	2,399.84
8717027U4	10141	GEN	MC2	1,580,000.00	1,610,932.51	1,609,745.75	05/15/2023	2.000	0.254	2,633.33	-2,296.96	336.37
953107AB5	10142	GEN	MC2	1,000,000.00	1,000,000.00	1,000,000.00	07/01/2023	0.466	0.472	388.33	0.00	388.33
678720KM4	10145	GEN	MC2	1,100,000.00	1,103,102.38	1,103,008.09	09/01/2023	0.500	0.304	458.34	-182.49	275.85
678553AP3	10147	GEN	MC2	1,000,000.00	1,027,009.92	1,025,741.27	03/01/2023	3.204	0.254	2,670.00	-2,455.45	214.55
73358W4V3	10148	GEN	MC2	1,505,000.00	1,517,467.56	1,517,038.12	07/01/2023	1.086	0.426	1,362.03	-831.17	530.86
3130AQYM9	10156	GEN	FAC	4,500,000.00	4,500,000.00	4,500,000.00	02/28/2025	1.250	1.267	4,687.50	0.00	4,687.50
<b>Subtotal</b>				<b>126,931,233.21</b>	<b>100,667,084.34</b>	<b>109,445,788.15</b>			<b>0.506</b>	<b>57,143.39</b>	<b>-11,665.70</b>	<b>45,477.69</b>
<b>Fund: Plan 457 Fund</b>												
999916	10021	PLAN457	LA2	0.02	3,386.84	2,935.26		0.020	0.008	0.02	0.00	0.02
<b>Subtotal</b>				<b>0.02</b>	<b>3,386.84</b>	<b>2,935.26</b>			<b>0.008</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>
<b>Fund: Proprietary Fund</b>												
108906A	10025	PROP	RR2	2,759,851.11	2,759,839.96	2,759,840.70		0.420	0.423	959.15	0.00	959.15
999919	10024	PROP	LA2	4,965,128.76	3,779,088.37	3,858,158.44		0.020	0.009	26.96	0.00	26.96
108906E	10091	PROP	RR2	2,759,446.98	2,757,942.17	2,758,042.49		0.250	0.246	556.81	0.00	556.81
<b>Subtotal</b>				<b>10,484,426.85</b>	<b>9,296,870.50</b>	<b>9,376,041.63</b>			<b>0.200</b>	<b>1,542.92</b>	<b>0.00</b>	<b>1,542.92</b>
<b>Fund: QSCB - Reserve Fund</b>												
882521	10014	QSCB	LA1	713.13	713.13	713.13				0.00	0.00	0.00
3130AQJM6	10152	QSCB	FAC	3,000,000.00	2,998,830.00	2,999,493.00	01/28/2025	1.250	1.742	3,125.00	1,170.00	4,295.00
3130ANDP2	10144	QSCB	FAC	2,000,000.00	2,000,000.00	2,000,000.00	08/18/2023	0.250	0.253	416.67	0.00	416.67
476637AM5	10139	QSCB	MC2	1,590,000.00	1,592,856.70	1,592,051.63	05/26/2022	1.500	0.328	1,987.50	-1,558.20	429.30
476637AR4	10159	QSCB	MC2	1,250,000.00	1,258,277.60	1,257,905.71	03/16/2023	2.000	1.319	2,083.33	-719.79	1,363.54
678720KM4	10146	QSCB	MC2	2,000,000.00	2,005,640.69	2,005,469.25	09/01/2023	0.500	0.304	833.34	-331.81	501.53
73358W4V3	10149	QSCB	MC2	2,500,000.00	2,520,710.23	2,519,996.87	07/01/2023	1.086	0.426	2,262.50	-1,380.68	881.82
<b>Subtotal</b>				<b>12,340,713.13</b>	<b>12,377,028.35</b>	<b>12,375,629.60</b>			<b>0.775</b>	<b>10,708.34</b>	<b>-2,820.48</b>	<b>7,887.86</b>
<b>Total</b>				<b>177,666,729.71</b>	<b>150,523,880.42</b>	<b>159,363,824.89</b>			<b>0.461</b>	<b>74,845.31</b>	<b>-14,486.18</b>	<b>60,359.13</b>

**McAllen ISD**  
**Amortization Schedule**  
**April 1, 2022 - April 30, 2022**  
**Sorted By Fund - Fund**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
 -

Investment #	Maturity Date	Beginning Par Value			Amounts Amortized					
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2022	Amount Amortized This Period	Amt Amortized Through 04/30/2022	Amount Unamortized Through 04/30/2022
<b>General Fund</b>										
10154	GEN	02/01/2023	5,000,000.00	5,033,600.00	33,600.00	5,020,978.68	-7,504.57	-5,116.75	-12,621.32	20,978.68
Brownsburg IN 1999 School Bldg		09/01/2022	1.750				26,095.43			
10138	GEN	05/26/2022	2,910,000.00	2,944,221.60	34,221.60	2,912,376.50	-28,993.30	-2,851.80	-31,845.10	2,376.50
Jersey City NJ Redev Agy			1.500				5,228.30			
10158	GEN	03/16/2023	2,200,000.00	2,215,202.00	15,202.00	2,213,301.75	-633.42	-1,266.83	-1,900.25	13,301.75
Jersey City NJ Redev Agy			2.000				14,568.58			
10155	GEN	09/16/2022	3,000,000.00	2,985,065.01	-14,934.99	2,989,995.01	2,755.00	2,175.00	4,930.00	-10,004.99
Natixis NY CP							-12,179.99			
10157	GEN	12/06/2022	3,000,000.00	2,967,515.00	-32,485.00	2,973,355.00	2,190.00	3,650.00	5,840.00	-26,645.00
Natixis NY CP							-30,295.00			
10123	GEN	05/01/2022	2,500,000.00	2,546,300.00	46,300.00	2,500,000.00	-43,810.75	-2,489.25	-46,300.00	0.00
NYC Trans Finance Auth			1.650				2,489.25			
10145	GEN	09/01/2023	1,100,000.00	1,104,246.00	4,246.00	1,102,919.89	-1,143.62	-182.49	-1,326.11	2,919.89
Oklahoma County OK ISD			0.500				3,102.38			
10147	GEN	03/01/2023	1,000,000.00	1,042,070.00	42,070.00	1,024,554.47	-15,060.08	-2,455.45	-17,515.53	24,554.47
Oklahoma City Econ Dev Trust			3.204				27,009.92			
10148	GEN	07/01/2023	1,505,000.00	1,522,066.70	17,066.70	1,516,636.39	-4,599.14	-831.17	-5,430.31	11,636.39
Port Authority of NY & NJ			1.086				12,467.56			
10141	GEN	05/15/2023	1,580,000.00	1,631,681.80	51,681.80	1,608,635.55	-20,749.29	-2,296.96	-23,046.25	28,635.55
Syracuse NY			2.000				30,932.51			
<b>Subtotal</b>				<b>23,991,968.11</b>	<b>196,968.11</b>	<b>23,862,753.24</b>	<b>-117,549.17</b>	<b>-11,665.70</b>	<b>-129,214.87</b>	<b>67,753.24</b>
							<b>79,418.94</b>			
<b>QSCB - Reserve Fund</b>										
10152	QSCB	01/28/2025	3,000,000.00	2,996,100.00	-3,900.00	3,000,000.00	2,730.00	1,170.00	3,900.00	0.00
FHLB Call Note		04/28/2022	1.250				-1,170.00			
10139	QSCB	05/26/2022	1,590,000.00	1,608,698.40	18,698.40	1,591,298.50	-15,841.70	-1,558.20	-17,399.90	1,298.50
Jersey City NJ Redev Agy			1.500				2,856.70			
10159	QSCB	03/16/2023	1,250,000.00	1,258,637.50	8,637.50	1,257,557.81	-359.90	-719.79	-1,079.69	7,557.81
Jersey City NJ Redev Agy			2.000				8,277.60			
10146	QSCB	09/01/2023	2,000,000.00	2,007,720.00	7,720.00	2,005,308.88	-2,079.31	-331.81	-2,411.12	5,308.88
Oklahoma County OK ISD			0.500				5,640.69			
10149	QSCB	07/01/2023	2,500,000.00	2,528,350.00	28,350.00	2,519,329.55	-7,639.77	-1,380.68	-9,020.45	19,329.55
Port Authority of NY & NJ			1.086				20,710.23			
<b>Subtotal</b>				<b>10,399,505.90</b>	<b>59,505.90</b>	<b>10,373,494.74</b>	<b>-23,190.68</b>	<b>-2,820.48</b>	<b>-26,011.16</b>	<b>33,494.74</b>
							<b>36,315.22</b>			

**McAllen ISD**  
**Amortization Schedule**  
**April 1, 2022 - April 30, 2022**

<u>Investment #</u>	<u>Maturity Date</u>	<u>Beginning Par Value</u>				<u>Amounts Amortized</u>				
<u>Issuer</u>	<u>Fund</u>	<u>Amort. Date</u>	<u>Current Rate</u>	<u>Purchase Principal</u>	<u>Original Premium or Discount</u>	<u>Ending Book Value</u>	<u>And Unamortized As of 04/01/2022</u>	<u>Amount Amortized This Period</u>	<u>Amt Amortized Through 04/30/2022</u>	<u>Amount Unamortized Through 04/30/2022</u>
			Total	34,391,474.01	256,474.01	34,236,247.98	-140,739.85 115,734.16	-14,486.18	-155,226.03	101,247.98

**McAllen ISD**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period May 1, 2022 - November 30, 2022**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>May 2022</b>										
05/01/2022	10123	GEN	64971WJ35	Maturity	NYC Trans Finance Auth	2,500,000.00	2,546,300.00	2,500,000.00	20,625.00	2,520,625.00
05/07/2022	10153	GEN	3130AQLR2	Call	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
05/15/2022	10141	GEN	8717027U4	Interest	Syracuse NY	0.00	0.00	0.00	27,650.00	27,650.00
05/18/2022	10143	GEN	3130ANDP2	Call	FHLB Call Note	2,400,000.00	2,400,000.00	2,400,000.00	0.00	2,400,000.00
05/18/2022	10144	QSCB	3130ANDP2	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
05/18/2022	10150	GEN	3130APQM0	Interest	FHLB Call Note	0.00	0.00	0.00	15,000.00	15,000.00
05/18/2022	10150	GEN	3130APQM0	Call	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
05/22/2022	10151	GEN	3130APQU2	Interest	FHLB Call Note	0.00	0.00	0.00	6,500.00	6,500.00
05/22/2022	10151	GEN	3130APQU2	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
05/26/2022	10138	GEN	476637AM5	Maturity	Jersey City NJ Redevel Agy	2,910,000.00	2,944,221.60	2,910,000.00	43,650.00	2,953,650.00
05/26/2022	10139	QSCB	476637AM5	Maturity	Jersey City NJ Redevel Agy	1,590,000.00	1,608,698.40	1,590,000.00	23,850.00	1,613,850.00
<b>Total for May 2022</b>						<b>18,900,000.00</b>	<b>18,999,220.00</b>	<b>18,900,000.00</b>	<b>137,275.00</b>	<b>19,037,275.00</b>
<b>July 2022</b>										
07/01/2022	10142	GEN	953107AB5	Interest	West Hartford CT	0.00	0.00	0.00	4,569.39	4,569.39
07/01/2022	10148	GEN	73358W4V3	Interest	Port Authority of NY & NJ	0.00	0.00	0.00	8,172.15	8,172.15
07/01/2022	10149	QSCB	73358W4V3	Interest	Port Authority of NY & NJ	0.00	0.00	0.00	13,575.00	13,575.00
07/28/2022	10152	QSCB	3130AQJM6	Interest	FHLB Call Note	0.00	0.00	0.00	18,750.00	18,750.00
07/28/2022	10152	QSCB	3130AQJM6	Call	FHLB Call Note	3,000,000.00	2,996,100.00	3,000,000.00	0.00	3,000,000.00
<b>Total for July 2022</b>						<b>3,000,000.00</b>	<b>2,996,100.00</b>	<b>3,000,000.00</b>	<b>45,066.54</b>	<b>3,045,066.54</b>
<b>August 2022</b>										
08/07/2022	10153	GEN	3130AQLR2	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
08/18/2022	10143	GEN	3130ANDP2	Interest	FHLB Call Note	0.00	0.00	0.00	3,000.00	3,000.00
08/18/2022	10144	QSCB	3130ANDP2	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
08/28/2022	10156	GEN	3130AQYM9	Interest	FHLB Step Note	0.00	0.00	0.00	28,125.00	28,125.00
<b>Total for August 2022</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,125.00</b>	<b>46,125.00</b>
<b>September 2022</b>										
09/01/2022	10147	GEN	678553AP3	Interest	Oklahoma City Econ Dev Trust	0.00	0.00	0.00	16,020.00	16,020.00
09/01/2022	10154	GEN	116083WW2	Call	Brownsburg IN 1999 School Bldg	5,000,000.00	5,033,600.00	5,000,000.00	0.00	5,000,000.00
09/16/2022	10155	GEN	63873KJG3	Maturity	Natixis NY CP	3,000,000.00	2,985,065.01	3,000,000.00	0.00	3,000,000.00
<b>Total for September 2022</b>						<b>8,000,000.00</b>	<b>8,018,665.01</b>	<b>8,000,000.00</b>	<b>16,020.00</b>	<b>8,016,020.00</b>
<b>November 2022</b>										

**McAllen ISD**  
**Projected Cashflow Report**  
**For the Period May 1, 2022 - November 30, 2022**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>November 2022</b>										
11/15/2022	10141	GEN	8717027U4	Interest	Syracuse NY	0.00	0.00	0.00	15,800.00	15,800.00
11/18/2022	10150	GEN	3130APQM0	Interest	FHLB Call Note	0.00	0.00	0.00	15,000.00	15,000.00
11/22/2022	10151	GEN	3130APQU2	Interest	FHLB Call Note	0.00	0.00	0.00	6,500.00	6,500.00
<b>Total for November 2022</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,300.00</b>	<b>37,300.00</b>
<b>GRAND TOTALS:</b>						<b>29,900,000.00</b>	<b>30,013,985.01</b>	<b>29,900,000.00</b>	<b>281,786.54</b>	<b>30,181,786.54</b>

Meeder Public Funds, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

**Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.**

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

**Meeder Public Funds  
Patterson Group**

Barton Oaks Plaza II  
901 S. MoPac Expy  
Suite 195  
Austin, Texas  
78746

800.817.2442

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**SUBMITTED BY:** *Lilia Sandoval Silva*

**SUPERVISOR:** *Rosalba De Hoyos*

**Approved for presentation to the Board of Education:**

*J. X. O'Leary*

72  
**Superintendent of Schools**

## RECOMMENDED VENDORS

Request for Proposal No. 2021-1007

Career & Technology Materials, Supplies, Equipment, & Related Services Discount-from-List  
(Round 14 & Round 15)

No.	Vendor Name	City	State	Recommendation
1	Core Learning Exchange, Inc.	Boulder	CO	Qualified
2	Performance Health Supply LLC. dba Medco Supply, Masune, and Surgical Supply Services	Amherst	NY	Qualified
3	Uncharted Learning, NFP	Barrington	IL	Qualified

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**SUBMITTED BY:** *Debra Loya Thomas*

**SUPERVISOR:** *Debra Loya Thomas*

**Approved for presentation to the Board of Education:**

*J. Alexander*

74 \_\_\_\_\_  
**Superintendent of Schools**

**RFP 2022-1025 Fine Arts Equipment, Supplies, Related Products, and Service  
(Round 3)**


	<b>Responding Supplier</b>	<b>City</b>	<b>State</b>	<b>Recommendation</b>
1	Texas Music Festivals Enterprise, Inc.	San Juan	TX	Qualified
2	Varsity Brand Holding Co., Inc. dba Varsity Spirit Fashions and Supplies, LLC	Bartlett	TN	Qualified


**Signature:**   
Debra Thomas (May 11, 2022 14:48 CDT)

**Email:** debra.thomas@mcallenisd.net

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**SUBMITTED BY:** 

**SUPERVISOR:**   
Bridgette V. (May 10, 2022 21:46 CDT)

**Approved for presentation to the Board of Education:**



**76** \_\_\_\_\_  
**Superintendent of Schools**

## INTERLOCAL COOPERATION CONTRACT

This Interlocal Cooperation Contract (this “Contract”) is entered into effective September 1<sup>st</sup>, 2022 (“Effective Date”), by and between the Contracting Parties shown below pursuant to authority granted in and in compliance with Chapter 791, Texas Government Code.

### CONTRACTING PARTIES:

Receiving Parties: McAllen Independent School District, sometimes referred to as (“MISD”), a local school district authorized by the State of Texas.

Performing Party City of McAllen, Quinta Mazatlán, sometimes referred to as (“City”), a home rule municipal corporation.

### PURPOSE:

The purpose of this contract is to provide services to MISD by the City. The services include educational driven programs through its center facility to Receiving Party. This Contract will increase the efficiency and effectiveness of the Contracting Parties.

### STATEMENT OF SERVICES TO BE PERFORMED:

City will perform the following work and services described on Exhibits shown below and comply with all the terms and conditions of the Contract (the “Contract Documents”).

- Exhibit “A” for 3<sup>rd</sup> Grade
- Exhibit “B” for 5<sup>th</sup> Grade
- Exhibit “C” for 7<sup>th</sup> Grade
- Exhibit “D” for AP Environmental Science and Aquatic Science

City will provide environmental programs, guided tours and curriculum materials for teachers and students services.

### WARRANTIES:

Receiving Party warrants that (1) the services are necessary and authorized for activities that are properly within its statutory functions and programs; (2) it has the authority to contract for the services under authority granted in Chapter 11, Texas Education Code, and Chapter 791, Texas Government Code; (3) it has all necessary power and has received all necessary approvals to

execute and deliver this Contract, and (4) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

Performing Party warrants that (1) it has authority to perform the services; (2) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (3) the representative signing the Contract on its behalf is authorized by its governing body to sign this Contract.

CONTRACT AMOUNT: The total amount of this Contract shall not exceed:

- Exhibit "A" for 3<sup>rd</sup> Grade – shall not exceed \$10,850.00
- Exhibit "B" for 5<sup>th</sup> Grade – shall not exceed \$11,900.00
- Exhibit "C" for 7<sup>th</sup> Grade – shall not exceed \$2,520.00
- Exhibit "D" for AP Environmental Science & Aquatic Science – shall not exceed \$5,600

PAYMENT:

Receiving Party will remit payments to Performing Party for services satisfactory performed under this Contract.

Payments made under this Contract (1) are based on cost recovery, (2) will fairly compensate Performing Party for the services performed under this Contract, and (3) will be made from current revenues available to Receiving Party.

TERM:

The term of this Contract:

- Exhibit "A" for 3<sup>rd</sup> Grade – September 1<sup>st</sup>, 2022 – May 31, 2023
- Exhibit "B" for 5<sup>th</sup> Grade – September 1<sup>st</sup>, 2022 – May 31, 2023
- Exhibit "C" for 7<sup>th</sup> Grade – September 1<sup>st</sup>, 2022 – May 31, 2023
- Exhibit "D" for Environmental Science & Aquatic Science – September 1<sup>st</sup>, 2022 – May 31, 2023

NOTICES:

Except as otherwise provided by this Section, all notices, consents, approvals, demands, requests or other communications provided for or permitting to be given under any of the provisions of this Contract will be in writing and will be sent via certified mail, hand delivery, overnight courier, facsimile transmission (to the extent a facsimile number is set forth below), or email (to the extent an email address is set forth below) as provided below, and notice will be deemed given (i) if delivered by certified mailed, when deposited, postage prepaid, in the United States mail, or (ii) if delivered by hand, overnight courier, facsimile (to the extent a facsimile number is set forth below) or email (to the extent an email address is set forth below), when received:

If to Performing Party:           City of McAllen  
  Attn: Quinta Mazatlán  
  600 Sunset Drive  
  McAllen, Texas 78503

If to Receiving Party:           McAllen ISD  
  2000 N. 23<sup>rd</sup> St.  
  McAllen, Texas 78501  
  Phone: (956) 657-4480  
  Fax: (956) 657-4481

or such other person or address as may be given in writing by either party to the other in accordance with this Section.

Notwithstanding any other requirements for notices given by a party under this Contract, if Receiving Party intends to deliver written notice to Performing Party pursuant to Section 2251.054, Texas Government Code, then Receiving Party will send that notice to Performing Party as follows:

City of McAllen  
Attn: Quinta Mazatlán  
600 Sunset Drive  
McAllen, TX 78503

or other person or address as may be given in writing by Receiving Party to Performing Party in accordance with this Section.

TERMINATION:

Either party may terminate this Contract upon thirty (30) days advance written notice of termination to the other party.

OTHER PROVISIONS:

Venue; Governing Law. Hidalgo County, Texas shall be the proper place of venue for suit on or in respect of this Contract. This Contract and all of the rights and obligations of the parties hereto and all of the terms and conditions hereof shall be construed, interpreted and applied in accordance with and governed by and enforced under the laws of the State of Texas.

Entire Agreement; Modifications. This Contract supersedes all prior agreements, written or oral, between Performing Party and Receiving Party and shall constitute the entire agreement and understanding between the parties with respect to the subject matter hereof. This Contract and each of its provisions shall be binding upon the parties and may not be waived, modified, amended or altered except by a writing signed by Receiving Party and Performing Party.

Assignment. This Contract is not transferable or assignable except upon written approval by Receiving Party and Performing Party.

Severability. If anyone or more of the provisions contained in the Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.

Public Records. It shall be the independent responsibility of Receiving Party and Performing Party to comply with the provisions of Chapter 552, Texas Government Code (the "Public Information Act"), as those provisions apply to the parties' respective information. Receiving Party is not authorized to receive public information requests or take any action under the Public Information Act on behalf of Performing Party. Likewise, Performing Party is not authorized to receive public information requests or take any other action under the Public Information Act on behalf of Receiving Party.

Executed effective as of the Effective Date by the following duly authorized representatives of the Contracting Parties:

RECEIVING PARTY:  
McAllen Independent School District

PERFORMING PARTY:  
Name: City of McAllen, Quinta Mazatlán


By: \_\_\_\_\_

Sam Saldivar Jr.  
Board President

By:  \_\_\_\_\_

Roel "Roy" Rodriguez  
City Manager

Approved as to form:  
Atlas, Hall, & Rodriguez, LLP:

By:   
Stephen L. Crain (Apr 19, 2022 09:39 CDT)

Stephen L. Crain

Approved as to form:

By:  \_\_\_\_\_  
Isaac Tawil, City Attorney

EXHIBIT "A" "3RD GRADE CONTRACT"

DEFINITION OF SERVICES

Contractor shall provide the following services to District at a rate of \$7.00 per student, not to exceed \$10,850 during this Contract term:

- Environmental Education Program titled:

HABITATS, ADAPTATIONS & LIFE CYCLES

The program is for all District students in Grade Three (3) and will include a hands on classroom lesson and guided interpretative tour on the trails.

- Schedule is as follows:

Departure from School Campus	8:15 am
Arrival at Quinta Mazatlán	8:45 am - 8:55 am
Program begins at Quinta Mazatlán	9:00 am
Departure from Quinta Mazatlán	1:00 pm

NOTE: The children have lunch at Quinta Mazatlán following their educational program. Lunch is the responsibility of the school. School is to pack lunches in igloos that can be carried off the bus by MISD staff. Quinta Mazatlán provides tables, chairs and recycling bins for the lunch.

- If inclement weather prohibits outside time on the trails, Quinta Mazatlán has designed equivalent lesson for indoor and patio delivery of the program.
- All hands-on materials for the on sight environmental program are provided by the Contractor.
- Contractor asks District to provide 1 Adult Chaperone (teacher OR parent) for every 10 students.
- Contractor asks for the MISD teachers to please complete a short Evaluation Form, prior to leaving Quinta Mazatlán.

EXHIBIT "B" "5TH GRADE CONTRACT"  
DEFINITION OF SERVICES

Contractor shall provide the following services to District at a rate of  
\$7.00 per student, not to exceed \$11,900 during this Contract term:

- Environmental Education Program titled:

CONNECTIONS IN THE ECOSYSTEM

The program is for all District students in Grade Five (5) and will include a hands on classroom lesson and guided interpretive tour on the trails.

- Schedule is as follows:

Departure from School Campus	8:15 am
Arrival at Quinta Mazatlán	8:45 am - 8:55 am
Program begins at Quinta Mazatlán	9:00 am
Departure from Quinta Mazatlán	1:00 pm

NOTE: The children have lunch at Quinta Mazatlán following their educational program. Lunch is the responsibility of the school. School is to pack lunches in igloos that can be carried off the bus by MISD staff. Quinta Mazatlán provides tables, chairs and recycling bins for the lunch.

- If inclement weather prohibits outside time on the trails, Quinta Mazatlán has designed equivalent lesson for indoor and patio delivery of the program.
- All hands-on materials for the on sight environmental program are provided by the Contractor.
- Contractor asks District to provide 1 Adult Chaperone (teacher OR parent) for every 10 students.
- Contractor asks for the MISD teachers to please complete a short Evaluation Form, prior to leaving Quinta Mazatlán.

EXHIBIT "C" "7th GRADE CONTRACT"

DEFINITION OF SERVICES

Contractor shall provide the following services to District at a rate of \$7.00 per student, not to exceed \$2,520 during this Contract term:

- Environmental Education Program titled:

SAVE THE BIOME!

The program is for all District students in Grade Seven (7) and will include a hands-on classroom lesson and guided interpretive tour on the trails.

- Schedule is as follows:

Departure from School Campus	8:15 am
Arrival at Quinta Mazatlán	8:45 am - 8:55 am
Program begins at Quinta Mazatlán	9:00 am
Departure from Quinta Mazatlán	1:00 pm

NOTE: The children have lunch at Quinta Mazatlán following their educational program. Lunch is the responsibility of the school. School is to pack lunches in igloos that can be carried off the bus by MISD staff. Quinta Mazatlán provides tables, chairs and recycling bins for the lunch.

- If inclement weather prohibits outside time on the trails, Quinta Mazatlán has designed equivalent lesson for indoor and patio delivery of the program.
- All hands-on materials for the on sight environmental program are provided by the Contractor.
- Contractor asks District to provide 1 Adult Chaperone (teacher OR parent) for every 10 students.
- Contractor asks for the MISD teachers to please complete a short Evaluation Form, prior to leaving Quinta Mazatlán.

EXHIBIT "D" "HIGH SCHOOL AP ENVIRONMENTAL SCIENCE AND AQUATIC SCIENCE CONTRACT"

DEFINITION OF SERVICES

Contractor shall provide the following services to District at a rate of \$7.00 per student, not to exceed \$5,600 during this Contract term:

- Environmental Education Program titled:

AQUATIC FIELD SCIENCE DAY

The program is for all District students in High School AP Environmental Science and Aquatic Science and will include a hands-on classroom lesson and guided interpretive tour on the trails.

- Schedule is as follows:

Departure from School Campus	8:15 am
Arrival at Quinta Mazatlán	8:45 am - 8:55 am
Program begins at Quinta Mazatlán	9:00 am
Departure from Quinta Mazatlán	1:00 pm

NOTE: The children have lunch at Quinta Mazatlán following their educational program. Lunch is the responsibility of the school. School is to pack lunches in igloos that can be carried off the bus by MISD staff. Quinta Mazatlán provides tables, chairs and recycling bins for the lunch.

- If inclement weather prohibits outside time on the trails, Quinta Mazatlán has designed equivalent lesson for indoor and patio delivery of the program.
- All hands-on materials for the on sight environmental program are provided by the Contractor.
- Contractor asks District to provide 1 Adult Chaperone (teacher OR parent) for every 10 students.
- Contractor asks for the MISD teachers to please complete a short Evaluation Form, prior to leaving Quinta Mazatlán.

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**SUBMITTED BY:** *Jenny Ann Vega*

**SUPERVISOR:** *Rosalba De Hoyos*

**Approved for presentation to the Board of Education:**

*J. X. O'Sullivan*

**86** \_\_\_\_\_  
**Superintendent of Schools**

2021-1000R

RFP 2021-1000R Library Books, Textbooks, Audiovisual Materials and Instructional Reading Materials  
Discount-from-List (Round 15)

No.	Responding Supplier	City	State	Recommendation
1	Cerebellum Corporation	Corte Madera	CA	Qualified
2	GBCStories.com, LLC	McKinney	TX	Qualified
3	Texas Book Distribution, LLC	Fulshear	TX	Qualified

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

*Alexandra Bonzales*  
**SUBMITTED BY:** \_\_\_\_\_

*Rosalba De Hoyos*  
**SUPERVISOR:** \_\_\_\_\_

**Approved for presentation to the Board of Education:**

*J. X. Gonzalez*

88 \_\_\_\_\_  
**Superintendent of Schools**

2021-1005

RFP – Professional Development, Site Licenses, Supplemental Materials, and Other Related Products and Services (Round 14)

No.	Responding Supplier	City	State	Recommendation
1	GBCStories.com LLC	McKinney	TX	Qualified
2	Jennifer LaGarde	Olympia	WA	Qualified
3	Meredith Akers	Cypress	TX	Qualified
4	Thinking Nation Corp	Northridge	CA	Qualified

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**SUBMITTED BY:** *Maribelle Elizondo*  
Maribelle Elizondo (May 19, 2022 14:47 CDT)

**SUPERVISOR:** *Rosalba De Hoyos*

**Approved for presentation to the Board of Education:**

*J. Adansby*

90 \_\_\_\_\_  
**Superintendent of Schools**


RFP 2022-1038 Special Education Equipment, Supplies, Services, and Related Products (Round 3)

No.	Responding Supplier	City	State	Recommendation
1	Manson Western, LLC dba Western Psychological Services	Torrance	CA	Qualified

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**SUBMITTED BY:** 

**SUPERVISOR:** 

**Approved for presentation to the Board of Education:**



**92** \_\_\_\_\_  
**Superintendent of Schools**

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

PAGE 1 OF 2

TO: McAllen ISD  
4309 Warrior Ave. Bldg. B  
McAllen, Texas 78501

PROJECT: 20-0475-00  
CONTRACT FOR: District Wide Drinking Fountain Replacement

APPLICATION NO: RETAINAGE  
APPLICATION DATE: 03/29/22

DISTRIBUTION TO:

ATTN: Melissa Ortiz

**RECEIVED**  
MAR 30 2022

PERIOD FROM: 03/01/22  
TO: 03/31/22

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

FROM: Noble Texas Builders  
108 S. Main St  
La Feria, TX 78559

Architect: N/A

McAllen ISD  
Finance & Operations Specialist  
Facilities, Maintenance & Operations

CONTRACT DATE: October 14, 2020

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner			0
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net change by Change Orders			\$0.00

The present status of the account for this Contract is as follows:

- ORIGINAL CONTRACT SUM..... \$ 315,919.56
- Net change by Change Orders..... \$ 0.00
- CONTRACT SUM TO DATE (Line 1+-2)..... \$ 315,919.56
- TOTAL COMPLETED & STORED TO DATE..... \$ 315,919.56 = 100.0%  
(Column G on G703)
- RETAINAGE :  
5% of Completed Work ..... 0.00
- TOTAL EARNED LESS RETAINAGE..... \$ 315,919.56  
(Line 4 Less Line 5 Total)
- LESS PREVIOUS CERTIFICATES for..... \$ 300,123.58  
PAYMENT (Line 6 from prior Certificate)
- CURRENT PAYMENT DUE..... \$ 15,795.98
- Plus Applicable Taxes 0% ..... 0.00
- CURRENT PAYMENT DUE..... \$ 15,795.98
- BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00  
(Line 3 less (Line 6 x Tax))

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

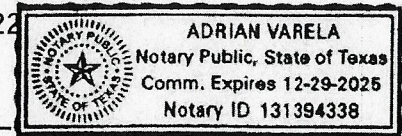
CONTRACTOR: NOBLE GENERAL CONTRACTORS

BY: E. BELTRAN DATE: 3/29/22

Esteban Beltran  
Project Manager

State Of: Texas County of: Hidalgo County  
Subscribed and sworn to before me this 29th day of March, 2022

Adrian Varela  
My Commission expires: December 29, 2025



**OWNER'S / ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ \_\_\_\_\_  
(Attach explanation if amount certified differs from the amount applied for.)

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**APPROVED FOR PAYMENT**

Melissa Ortiz Apr 5, 2022  
Signature Date  
Esteban Beltran Apr 7, 2022  
Signature Date  
Signature Date

**District Wide Drinking Fountain Replacement**

**McAllen ISD**

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:      **RETAINAGE**  
 APPLICATION DATE:    **03/29/22**  
 PERIOD FROM:        **03/01/22**  
 TO:                      **03/31/22**

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			Previous Applications	This Application		AND STORED TO DATE (D+E+F)	% (G/C)		
				Work in Place	Stored Mat'l (not in D or E)				
	<b><u>Purchase Order No.01</u></b>								
	Supervision & Labor	58,799.00	58,799.00	0.00	0.00	58,799.00	100.0%	0.00	0.00
	Payment & Performance Bond	5,739.00	5,739.00	0.00	0.00	5,739.00	100.0%	0.00	0.00
	Plumbing Materials	11,157.56	11,157.56	0.00	0.00	11,157.56	100.0%	0.00	0.00
	<b><u>Purchase Order No.02</u></b>								
	Drinking Fountains	240,224.00	240,224.00	0.00	0.00	240,224.00	100.0%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>315,919.56</b>	<b>315,919.56</b>	<b>0.00</b>	<b>0.00</b>	<b>315,919.56</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>

AIA DOCUMENT G703

CONTINUATION SHEET

APRIL 1978 EDITION

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006



**FINAL PAYMENT CHECKLIST**  
Facilities Projects

Project Name: Request for Cooperative Quotes (RFCQ) 2021-155 –Purchase and Installation of Water Fountains

1. Vendor Obligations to McAllen ISD:

YES	NA	
<input checked="" type="radio"/>	<input type="radio"/>	Original Certificate of Substantial Completion (internal/external) transmitted to McAllen ISD
<input checked="" type="radio"/>	<input type="radio"/>	Letter of Guarantee, Warranty transmitted to McAllen ISD
<input checked="" type="radio"/>	<input type="radio"/>	List of names and addresses of obligatory vendors (subcontractors/suppliers) transmitted to McAllen ISD
<input checked="" type="radio"/>	<input type="radio"/>	All non-compliant items corrected (incl. punch list) and evidence of corrections transmitted to McAllen ISD
<input checked="" type="radio"/>	<input type="radio"/>	Final copy of Close-Out and As-Built Documents transmitted to McAllen ISD (hard copy and electronic files) and/or final inspections performed and project specifications met

Notes:

McAllen ISD Facilities, Maintenance and Operations staff certifies that the items indicated above have been completed by the vendor.

2. McAllen ISD Facilities, Maintenance, and Operations Obligations to McAllen ISD Business Operations


Select one:	
<input type="radio"/>	Item has been recorded as an asset and assigned an asset number.
<input checked="" type="radio"/>	Item has not been recorded as an asset. Appropriate steps are being taken to record. Approved to proceed with final payment.
<input type="radio"/>	Not applicable.

McAllen ISD Business Operations staff certifies that the project indicated above has been reviewed.

APPROVED BY: 

DATE: May 16, 2022

For further information, contact:  
Name: Ruben Trevino  
Phone: (956) 632-3200  
Email: ruben.trevino@mcallenisd.net

ACKNOWLEDGED BY: 

DATE: May 16, 2022

For further information, contact:  
Name: Dyanira Diaz  
Phone: (956) 632-8403  
Email: dyanira.farias@mcallenisd.net

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**SUBMITTED BY:** 

**SUPERVISOR:** 

**Approved for presentation to the Board of Education:**



**96** \_\_\_\_\_  
**Superintendent of Schools**

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

PAGE 1 OF 2

TO: McAllen ISD  
4309 Warrior Ave. Bldg. B  
McAllen, Texas 78501  
ATTN: Melissa Ortiz

PROJECT: 21-0448-00  
CONTRACT FOR: MISD Restroom Partitions  
PO: 8082107107  
8082107106

APPLICATION NO: RETAINAGE  
APPLICATION DATE: 3/29/22  
DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**RECEIVED**  
MAR 30 2022

FROM: Noble Texas Builders  
108 S. Main St  
La Feria, TX 78559

Architect: N/A

McAllen ISD  
Finance & Operations Specialist  
Facilities, Maintenance & Operations

CONTRACT DATE: June 04, 2021

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner	TOTAL		
			0
Approved this Month			
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net change by Change Orders			\$0.00

The present status of the account for this Contract is as follows:

- ORIGINAL CONTRACT SUM..... \$ 186,848.00
- Net change by Change Orders..... \$ 0.00
- CONTRACT SUM TO DATE(Line 1+-2)..... \$ 186,848.00
- TOTAL COMPLETED & STORED TO DATE..... \$ 186,848.00 = 100.0%  
(Column G on G703)
- RETAINAGE :  
10% of Completed Work ..... 0.00
- TOTAL EARNED LESS RETAINAGE..... \$ 186,848.00  
(Line 4 Less Line 5 Total)
- LESS PREVIOUS CERTIFICATES for..... \$ 168,163.20  
PAYMENT (Line 6 from prior Certificate)
- CURRENT PAYMENT DUE..... \$ 18,684.80
- Plus Applicable Taxes 0% ..... 0.00
- CURRENT PAYMENT DUE..... 18,684.80
- BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00  
(Line 3 less (Line 6 x Tax))

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: NOBLE GENERAL CONTRACTORS

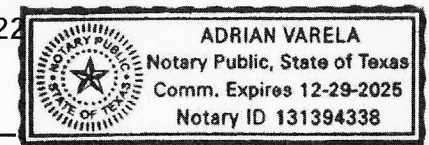
BY: *E. BELTRAN*

DATE: March 29, 2022

Esteban Beltran  
Project Manager

State Of: Texas County of: Hidalgo County  
Subscribed and sworn to before me this 29th day of March, 2022

*Adrian Varela*  
My Commission expires: December 29, 2025



**OWNER'S / ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ \_\_\_\_\_  
(Attach explanation if amount certified differs from the amount applied for.)

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**APPROVED FOR PAYMENT**

*Melissa Ortiz* Apr 5, 2022  
Signature Date  
*[Signature]* Apr 5, 2022  
Signature Date  
Signature Date

**MISD Restroom Partitions**

**McAllen ISD**

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **RETAINAGE**  
 APPLICATION DATE: **3/29/22**  
 PERIOD FROM: **3/01/22**  
 TO: **3/31/22**

ITEM No.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D			G		H BALANCE TO FINISH (C-G)	I RETAINAGE 10%
			Previous Applications	E WORK COMPLETED		TOTAL COMPLETED			
				This Application		AND STORED TO DATE (D+E+F)	% (G/C)		
				Work in Place	Stored Mat'l (not in D or E)				
1	<b>Mc High School</b>								
2	Supervision	7,475.00	7,475.00	0.00	0.00	7,475.00	100.0%	0.00	
3	Payment and Performance Bond	1,383.00	1,383.00	0.00	0.00	1,383.00	100.0%	0.00	
4	Insurance	2,744.00	2,744.00	0.00	0.00	2,744.00	100.0%	0.00	
5	Temporary Toilets, Fence, Dumpster	4,106.00	4,106.00	0.00	0.00	4,106.00	100.0%	0.00	
6	Partitions	50,588.00	50,588.00	0.00	0.00	50,588.00	100.0%	0.00	
7	Labor	18,084.00	18,084.00	0.00	0.00	18,084.00	100.0%	0.00	
8	<b>Memorial High School</b>								
9	Supervision	9,075.00	9,075.00	0.00	0.00	9,075.00	100.0%	0.00	
10	Payment and Performance Bond	1,691.00	1,691.00	0.00	0.00	1,691.00	100.0%	0.00	
11	Insurance	3,251.00	3,251.00	0.00	0.00	3,251.00	100.0%	0.00	
12	Temporary Toilets, Fence, Dumpster	4,943.00	4,943.00	0.00	0.00	4,943.00	100.0%	0.00	
13	Partitions	61,592.00	61,592.00	0.00	0.00	61,592.00	100.0%	0.00	
14	Labor	21,916.00	21,916.00	0.00	0.00	21,916.00	100.0%	0.00	
<b>GRAND TOTAL</b>		<b>186,848.00</b>	<b>186,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,848.00</b>	<b>100.0%</b>	<b>0.00</b>	



**FINAL PAYMENT CHECKLIST**  
Facilities Projects

Project Name: Request for Cooperative Quotes (RFCQ) 2021-1028 – Phenolic Restroom Partition Replacement at McAllen High School and Memorial High School (MISD Contract No. 2021-241)

1. Vendor Obligations to McAllen ISD:

YES	NA	
<input checked="" type="radio"/>	<input type="radio"/>	Original Certificate of Substantial Completion (internal/external) transmitted to McAllen ISD
<input checked="" type="radio"/>	<input type="radio"/>	Letter of Guarantee, Warranty transmitted to McAllen ISD
<input checked="" type="radio"/>	<input type="radio"/>	List of names and addresses of obligatory vendors (subcontractors/suppliers) transmitted to McAllen ISD
<input checked="" type="radio"/>	<input type="radio"/>	All non-compliant items corrected (incl. punch list) and evidence of corrections transmitted to McAllen ISD
<input checked="" type="radio"/>	<input type="radio"/>	Final copy of Close-Out and As-Built Documents transmitted to McAllen ISD (hard copy and electronic files) and/or final inspections performed and project specifications met


Notes:

McAllen ISD Facilities, Maintenance and Operations staff certifies that the items indicated above have been completed by the vendor.

2. McAllen ISD Facilities, Maintenance, and Operations Obligations to McAllen ISD Business Operations

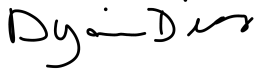
Select one:	
<input type="radio"/>	Item has been recorded as an asset and assigned an asset number.
<input type="radio"/>	Item has not been recorded as an asset. Appropriate steps are being taken to record. Approved to proceed with final payment.
<input type="radio"/>	Not applicable.

McAllen ISD Business Operations staff certifies that the project indicated above has been reviewed.

APPROVED BY: 

DATE: May 16, 2022

For further information, contact:  
Name: Ruben Trevino  
Phone: (956) 632-3200  
Email: ruben.trevino@mcallenisd.net

ACKNOWLEDGED BY: 

DATE: May 16, 2022

For further information, contact:  
Name: Dyanira Diaz  
Phone: (956) 632-8403  
Email: dyanira.farias@mcallenisd.net

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

*Alexandra Bonaguidi*  
**SUBMITTED BY:** \_\_\_\_\_

*Cynthia Medrano-Richards*  
**SUPERVISOR:** \_\_\_\_\_

**Approved for presentation to the Board of Education:**

*J. Alexander*

100 \_\_\_\_\_  
**Superintendent of Schools**

**2021-1012 RFP Trophies, T-shirts, Awards, Incentives, and Related Products and Services (Round 10)**

	<b>Responding Supplier</b>	<b>City</b>	<b>State</b>	<b>Recommendation</b>
1	PepWear LLC	Cedar Hill	TX	Qualified

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

*Alexandra Borsaglia*  
**SUBMITTED BY:** \_\_\_\_\_

*Cynthia Medrano-Richards*  
**SUPERVISOR:** \_\_\_\_\_

**Approved for presentation to the Board of Education:**

*J. Alexander*

102 \_\_\_\_\_  
**Superintendent of Schools**

**2021-1020 - RFP Food, Restaurants, Catering, Fundraising, Field Trips, and Rentals (Round 16)**

	<b>Responding Supplier</b>	<b>City</b>	<b>State</b>	<b>Recommendation</b>
1	CB Cafes Main, LLC dba Corner Baker Café	McAllen	TX	Qualified
2	RLM Inc.	McAllen	TX	Qualified
3	Sky High Rentals	Weslaco	TX	Qualified

**BOARD AGENDA REPORT  
McALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**BOARD AGENDA REPORT  
McALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**SUBMITTED BY:** 

**SUPERVISOR:** Cynthia Medrano-Richards

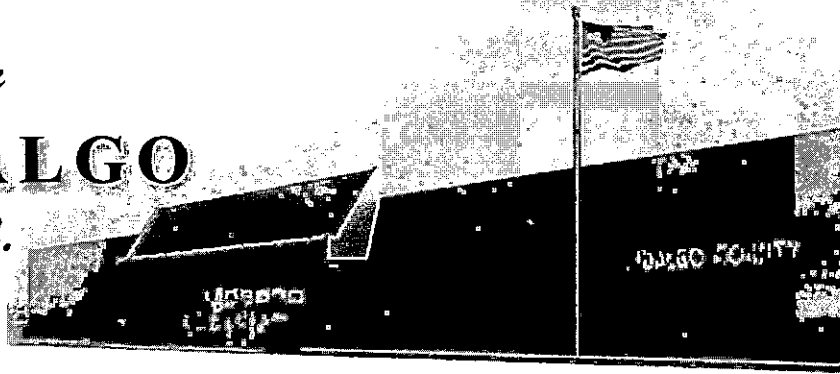
**Approved for presentation to the Board of Education:**



Office of Tax Assessor-Collector

# COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. PCC.



May 05, 2022

Ms. Iris Luna  
Chief Financial Officer, McAllen ISD  
2000 North 23<sup>rd</sup> St.  
McAllen, TX. 78501

P.O. Box 178  
Edinburg, Texas 78540-0178  
Ph. (956) 318-2157  
Fax (956) 318-2733  
[www.hidalgocountytax.org](http://www.hidalgocountytax.org)

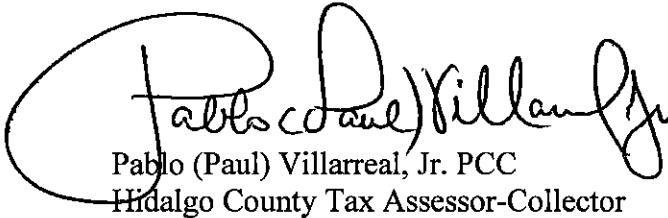
Dear Ms. Luna:

As per Clause VI, consideration of our Collection of Taxes Contract be advised that the fee for the taxable year 2022 will increase to a new annual fee of \$166,248.00 effective July 1, 2022.

This increase is within the 5% threshold as allowed by contract.

Please sign, date and return this letter to us as soon as possible.

Sincerely,

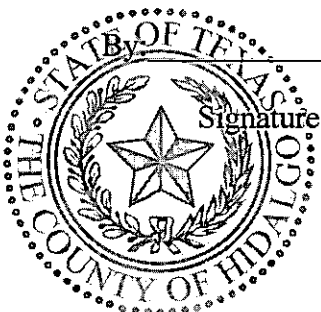


Pablo (Paul) Villarreal, Jr. PCC  
Hidalgo County Tax Assessor-Collector

XC: Hon. Richard F. Cortez  
Hidalgo County Judge

Ms. Linda Fong, CPFO  
Hidalgo County Auditor

Accepted & Agreed:



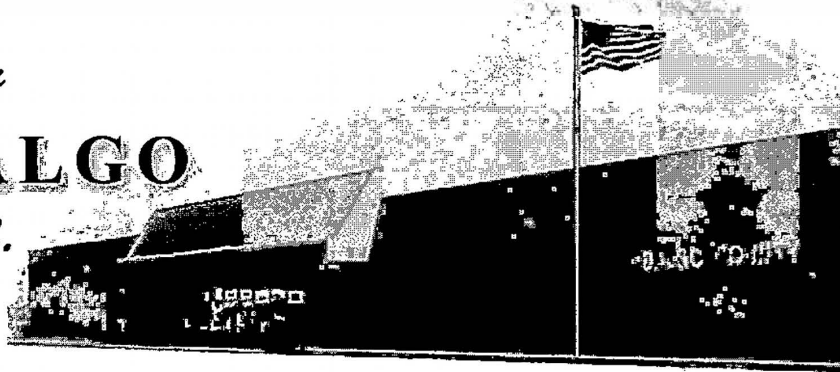
\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Office of Tax Assessor-Collector

# COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. P.C.C.



STATE OF TEXAS

COUNTY OF HIDALGO

P.O. Box 178  
Edinburg, Texas 78540-0178  
Ph. (956) 318-2157  
Fax (956) 318-2733  
[www.hidalgocountytax.org](http://www.hidalgocountytax.org)

## AMENDMENT TO INTER-LOCAL COOPERATION AGREEMENT FOR TAX ASSESSMENT AND COLLECTION

This AMENDMENT TO INTER-LOCAL COOPERATION AGREEMENT FOR TAX ASSESSMENT AND COLLECTION ("AMENDMENT"), dated \_\_\_\_\_, is made between McAllen ISD, hereinafter referred to as "District," and Hidalgo County, hereinafter referred to as "COUNTY", pursuant to the provisions of the Texas Inter-local Cooperation Act, as follows:

WHEREAS, on or about September 10, 1996 COUNTY entered into an Inter-local Cooperation Agreement "(Inter-local)" with District for the consolidation of the assessment and collection of property taxes; and

WHEREAS, COUNTY and District, now desire to amend the Inter-local as hereinafter provided.

NOW THEREFORE, for the purpose stated herein, COUNTY and District hereby agree to the following amendments to the Inter-local:

1. Section VI of the Inter-local is amended to read as follows:

1. District hereby agrees to pay and COUNTY agrees to accept a fee of \$166,248.00 of all current and delinquent base taxes collected from July 1<sup>st</sup> through June 30<sup>th</sup>. For subsequent years after reviewing actual collection costs, COUNTY will submit to District, prior to June 1<sup>st</sup>, the fee for the following year. In no event will the cost increase by more than five percent (5%) per year. District will have until June 30<sup>th</sup> to accept the recommended fee.
2. COUNTY will be paid by deducting the fee at the rate of \$13,854.00 from monthly collections and will submit Monthly Collections Reports. For following years, if the fee changes, the COUNTY will be paid by deducting the fee at the rate of 1/12<sup>th</sup> collection fee from monthly collections and will submit Monthly Collections Reports.



2. Except as modified herein, all terms and conditions of the Inter-local, as amended, remain in full force and effect.

WITNESS THE HANDS OF THE PARTIES effective as of the date and year first written above.

Approved as to form:  
Atlas, Hall, & Rodriguez LLP  
by: Stephen L. Crain

Stephen Crain

McAllen ISD

BY: \_\_\_\_\_

Board President

ATTEST:

\_\_\_\_\_  
**Debbie Crane Aliseda**  
Secretary, Board of Trustees

HIDALGO COUNTY

By: \_\_\_\_\_

**Richard F. Cortez**  
Hidalgo County Judge


ATTEST:

\_\_\_\_\_  
**Arturo Guajardo Jr.**  
Hidalgo County Clerk

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 23, 2022

**SUBMITTED BY:**   
Brian McClenny (May 17, 2022 09:05 CDT)

**SUPERVISOR:**   
Brian McClenny (May 17, 2022 09:05 CDT)

**Approved for presentation to the Board of Education:**



109  
**Superintendent of Schools**

**RFP 2022-1031 Athletic Equipment, Supplies, Reconditioning Services, and Related Products (Round 3)**

No.	Responding Supplier	City	State	Recommendation
1	Adolf Kiefer & Associates, LLC dba Kiefer Aquatics, The Lifeguard Store, All American Swim, Swim Shops of the Southwest	Spring	TX	Qualified
2	Performance Health Supply LLC dba Medco Supply, Masune, and Surgical Supply Services	Amherst	NY	Qualified
3	The Costume Closet Inc.	Sherman	TX	Qualified
4	Varsity Brands Holding Co., Inc. dba Varsity Spirit Fashions and Supplies, LLC	Memphis	TN	Qualified