The Board of Trustees
Splendora Independent School District
Notice of Regular Meeting

A Regular Meeting of the Board of Trustees of Splendora Independent School District will be held September 21, 2026 beginning at 6:00 PM in the Greenleaf Elementary, 24050 Bright Sunshine, Splendora, Texas 77372.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

I. **Call to Order**
II. **Audience**
III. **Invocation & Pledge**
   A. Invocation
   B. U.S. & State of Texas Pledge of Allegiance
IV. **Report**
   A. Bond Financial Update - Mr. Doug Whitt, SAMCO Capital Markets, Inc.
V. **Campus Spotlight**
   A. Timber Lakes Elementary
VI. **2025 Bond Updates**
VII. **Superintendent's Report**
VIII. **Administrative Presentations**
   A. Bid Rubric and Process - Mrs. Yvonne Johnson
IX. **Consent Agenda**
   A. Determine and Approve Any Consent Agenda Items
   B. Approve Board Meeting Minutes
      1. Minutes - Board Meeting- August 17, 2026
   C. Approve Resolution 2026-08 Regarding Annual Investment Officer Designation.
   D. Approve Resolution 2026-07 Regarding Annual Review of Investment Policy and Investment Strategies.
   E. Approve Receipt, Adopt First Reading, and Adoption of Edits CDA(Local)
   F. Approve Certification Declaring Candidates for the November 3, 2026, General Trustee Elections Unopposed.
   G. Approve the Memorandum of Understanding (MOU) between Splendora ISD and Woodridge Baptist Church for the Reunification site.
   H. Ratify approval of the Piney Woods Elementary emergency boiler replacement
X. **Action and/or Discussion Items**
   A. Consider the Adoption of Resolution (No. 2026-05) declaring each unopposed candidate elected to the office for which they filed and canceling the SISD November 3, 2026, General Trustee Election.
   B. Consider Approval of the Annual Contract for Fiber Internet Connection with PS Lightwave District's Internet Service Provider.
   C. Consider Approval of Equipment Funded by the Office of the Governor Active Attack Response Equipment Grant Program.
   D. Consider Approval of the Purchase of 2 Chillers at Splendora High School.

E. Consider Approval of Resolution No. 2026-06 Regarding Wage Payments During an Emergency Closure of District Facilities on September 1, 2026, Due to Tropical Storm Edouard.

XI. **Closed Session**

A. Safety - Section 551.076

B. Personnel - Section 551.074

1. Resignation(s)/Retirement(s)/New Hire(s)

C. Real Estate - Section 551.072

D. Consultation with Attorney - Section 551.071

XII. **Closed Session Items**

XIII. **Informational Items**

A. Financial Report for Month Ending July 31, 2026

XIV. **Adjourn**

Closed meeting will be held for the purposes authorized by the Texas Open Meetings Act, Texas Government Code Section 551.071 et seq. concerning any and all purposes permitted by the Act, including but not limited to the sections and purposes listed in item III. Closed Session.

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.

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on September 15, 2026, at 4:30 PM.

Dustin Bromley, Ed. D., Superintendent of Schools

Splendora ISD

Bond 2025 Projects

September 21, 2026

Bond 2025 Projects

- Splendora High School Projects
  - Splendora HS Auditorium & Band (001-001)
  - Splendora HS Athletics Annex (001-002)
  - Splendora HS Autobody (001-003)
  - Splendora HS Health Science (001-004)
- Junior High School #2 (042-001)
- **Support Services (905-000)**
- **Livestock Facility and Show Arena (907-000)**

Support Services Project

Project # 905-000

- Budget
  - Project budget – $13,766,580
  - Construction budget – **$10,000,000**
- Design Phase –
  - Construction Documents – September 2026
- Construction Phase – 12 months
  - December 2026

- Notes
  - Quality control review is complete
  - Scheduled to submit for permitting on September 29th

Support Services Project

Project # 905-000

Livestock Facility & Show Arena

Project # 907-000

- Budget
  - Project budget – $4,166,115.00
  - Construction budget – **$3,075,210.00**
- Design Phase –
  - Design Development – October 2026
  - Construction Documents – November 2026
- Construction Phase – 10 Months
  - January 2027

- Notes
  - Clearing of 32 aces began in August 2026
  - Geotechnical survey and report is expected to be completed second week of October

Livestock Facility & Show Arena

Project # 907-000

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING MINUTES
August 17, 2026
7:00 pm

The Trustees of the Splendora Independent School District met in the Administration Building Boardroom, 23419 FM 2090, Splendora, TX 77372, for a regular monthly meeting. It was the District's intent to have, and the meeting did have, a quorum of the Board of Trustees physically present. The meeting was recorded as required by law.

I. **Call to Order:** Meeting began at 6:04 pm.

ROLL CALL: (1) Jennifer Stewart - Secretary, (2) Dan Muirhead – Vice President, (3) Jacqueline Canada – Member, (4) Jason Sessum - Member, (5) Allen Wells - President, (6) Travis "Doc" Jones - Member, (7) Kimberly Klepcyk - Assistant Secretary, and Dr. Dustin Bromley – Superintendent

Board Member	Present	Absent	Recorder	Presiding	Arrival
Jacqueline Canada	X				
Travis "Doc" Jones	X				
Kimberly Klepcyk	X				**Left @ 6:40 PM**
Dan Muirhead		X			**6:19 PM**
Jason Sessum	X				
Jennifer Stewart		X	X		**6:19 PM**
Allen Wells	X		X		

II.
AUDIENCE - Participants must have signed up before the Board Meeting start time. Participants may address the Board on any agenda item. Participation is limited to three minutes to make comments to the Board, unless the participant requires a translator, in which case participation is limited to six minutes. The Board will only consider complaints that remain unresolved after being addressed through proper administrative channels and when they have been placed on the agenda. Please note that the Board of Trustees shall not deliberate, respond, or make decisions regarding any subject that is not included on the agenda that is posted. For further information on these requirements, contact Ruth Garcia, Superintendent Secretary, at 281-689-4441.

No Audience

III. CLOSED SESSION ITEM(S)

"The Board of Trustees will now go into a Closed session. This Closed Session will be held for purposes authorized by the Texas Open Meetings Act, Texas Government Code(s) Personnel - Section 551.074, Real Estate - Section 551.072, Consultation with Attorney - Section 551.071, and Safety - Section 551.076, concerning any and all purposes permitted by the Act. No voting will take place in the closed meeting. Any action the Board wishes to take as part of closed-session discussions will occur after the Board reconvenes in the open meeting. It is now **6:05** pm.

BREAK AT **6:05** pm
BOARD CONVENED TO CLOSED SESSION AT **6:07** pm
BOARD RECONVENED FROM CLOSED SESSION AT **7:17** pm

A. Safety - Section 551.076
B. Personnel - Section 551.074
    1.Resignation(s)/Retirement(s)/New Hire(s)
C. Real Estate - Section 551.072
D. Consultations with Attorney - Section 551.071

IV. Reconvene from Closed Session

V. Invocation, Pledge & Good Things

A. Invocation
B. U.S. & State of Texas Pledge of Allegiance
C. Good Things

VI. Board Recognitions

A. Advance Academics

VII. Public Hearing

A. Senate Bill 12 (89th Texas Legislative Session); Senate Bill 2: DEI Compliance.

VIII. 2025 Bond Update

IX. Superintendent's Report

X. Informational Item

A. Annual Delinquent Tax Report - Linebarger Goggan Blair & Sampson, LLP

XI. Administrative Presentations

A. A-F Accountability Rating - Dr. Kristy Dietrich
B. School Support Organizations - Mrs. Yvonne Johnson

XII. Consent Agenda

A. Determine and Approve any Consent Agenda Items.
B. Approve Board Meeting Minutes
   1. Regular Board Meeting Minutes - July 27, 2026
   2. Special Board Meeting Minutes - August 10, 2026
C. Approve the 2026-2027 Texas Teacher Evaluation and Support System Teacher Appraisers List. ASS
D. Approve and Accept Excess Collections for 2025 Debt Service and Certification for Debt Service Collection Rate for 2026-2027
E. Approve the Interlocal Agreement for Specialized Services with the Harris County Department of Education Academic Behavior School (ABS) East for Fiscal Year 2026-2027.
F. Approve Paraprofessional School District Teaching Permits (SDTP) for Splendora ISD ELEVATE Cohort V Classroom Instructors.
G. Approve Second Reading and Adoption of TASB Policy (LOCAL) Update 127.
H. Approve Resolution 2026-02 Designating the Office or Person Authorized to Calculate the No-New Revenue Tax Rate and the Voter Approval Tax Rate
I. Approve Resolution 2026-03 Adopting an Order Approving the Splendora Independent School District 2026 Property Tax Roll.
J. Approve the Splendora ISD Facility Rental Policy and Administrative Guidelines.

I make a motion to approve the reviewed Consent Agenda items _A_ through _J_.

A motion was made by **Jennifer Stewart** and seconded by **_Dan Muirhead** to approve the
reviewed items **A_** through **_J_**.

Board Member	Yea	Nay	Abstain	Passes	Absent
Jacqueline Canada	X				
Travis "Doc" Jones	X				
Kimberly Klepcyk					X
Dan Muirhead	X				
Jason Sessum	X				
Jennifer Stewart	X				
Allen Wells	X				
Voting Totals	6	0		PASSES	

XIII. Action and/or Discussion Items

A. Consider Adopting the 2026-2027 Tax Levy Order and Resolution 2026- 04 Establishing a Maintenance and Operations (M&O) Tax Rate of $0.7070 and an Interest and Sinking (I&S) Tax Rate of $0.5000 for a Total Tax Rate of $1.207.

I make a motion to approve the adoption of the 2026-2027 Tax Levy Order and Resolution 2026- 04 Establishing a Maintenance and Operations (M&O) Tax Rate of $0.7070 and an Interest and Sinking (I&S) Tax Rate of $0.5000 for a Total Tax Rate of $1.207.

A motion was made by **Dan Muirhead** and seconded by _**Jacqueline Canada** to approve the adoption of the 2026-2027 Tax Levy Order and Resolution 2026- 04 Establishing a Maintenance and Operations (M&O) Tax Rate of $0.7070 and an Interest and Sinking (I&S) Tax Rate of $0.5000 for a Total Tax Rate of $1.207.

Board Member	Yea	Nay	Abstain	Passes	Absent
Jacqueline Canada	X				
Travis "Doc" Jones	X				
Kimberly Klepcyk					X
Dan Muirhead	X				
Jason Sessum	X				
Jennifer Stewart	X				
Allen Wells	X				
Voting Totals	6	0		PASSES	

B. Consider the Approval of Certification of Compliance with Certain Laws under Texas Education Code 39.008, as enacted by Senate Bill 12 (89th Texas Legislative Session). SB 2 DEI Compliance.

I make a motion to approve the Certification of Compliance with Certain Laws under Texas Education Code 39.008, as enacted by Senate Bill 12 (89th Texas Legislative Session). SB 2 DEI Compliance.

A motion was made by _**Doc Jones** and seconded by **Jason Sessum** to approve the Certification of Compliance with Certain Laws under Texas Education Code 39.008, as enacted by Senate Bill 12 (89th Texas Legislative Session). SB 2 DEI Compliance.

Board Member	Yea	Nay	Abstain	Passes	Absent
Jacqueline Canada	X				
Travis "Doc" Jones	X				
Kimberly Klepcyk					X
Dan Muirhead	X				
Jason Sessum	X				
Jennifer Stewart	X				
Allen Wells	X				
Voting Totals	6	0		PASSES	

C. Consider Approval of Contracting a Deaf Interpreter for the 2026–2027 school year.

I make a motion to approve contracting a Deaf Interpreter for the 2026–2027 school year.

A motion was made by **_Dan Muirhead_** and seconded by **_Allen Wells_** to approve contracting a Deaf Interpreter for the 2026–2027 school year.

Board Member	Yea	Nay	Abstain	Passes	Absent
Jacqueline Canada	X				
Travis "Doc" Jones	X				
Kimberly Klepcyk					X
Dan Muirhead	X				
Jason Sessum	X				
Jennifer Stewart	X				
Allen Wells	X				
Voting Totals	6	0		PASSES	

D. Consider Approval of the Consider Approval of the Design Development Phase Review for the Splendora High School Additions and Renovations (2025 Bond)

I make a motion to approve the Design Development Phase Review for the

Splendora High School Additions and Renovations (2025 Bond)

A motion was made by **_Dan Muirhead_** and seconded by **_Allen Wells_** to Approve the Design Development Phase Review for the Splendora High School Additions and Renovations (2025 Bond).

Board Member	Yea	Nay	Abstain	Passes	Absent
Jacqueline Canada	X				
Travis "Doc" Jones	X				
Kimberly Klepcyk					X
Dan Muirhead	X				
Jason Sessum	X				
Jennifer Stewart	X				
Allen Wells	X				
Voting Totals	6	0		PASSES	

E. Consider Approval of Election Items regarding November Board Elections.

A. Consider the Order Calling for Election for Splendora Independent School Board of Trustees.

B. Consider the Joint Election Agreement between Splendora Independent School District and Montgomery County Election Administrator for the November 3, 2026, election for Splendora Independent School Board of Trustees.

C. Consider the Election Service Agreement between Splendora Independent School District and Montgomery County Election Administrator for the November 3, 2026, election for Splendora Independent School Board of Trustees.

I make a motion to approve items **A** through **C** of the Election Items for the November Elections.

A motion was made by **_Doc Jones_** and seconded by **_Jason Sessum_** to approve items **A** through **C** of the Election Items for the November Elections.

Board Member	Yea	Nay	Abstain	Passes	Absent
Jacqueline Canada	X				
Travis "Doc" Jones	X				
Kimberly Klepcyk					X
Dan Muirhead	X				
Jason Sessum	X				
Jennifer Stewart	X				
Allen Wells	X				
Voting Totals	6	0		PASSES	

XIV. Returns to Closed Session _N/A_ pm

XV. Possible Action Arising from Closed Session

XVI. Possible Agenda Items for Next Meeting

XVI. Adjourn

Adjournment at **_8:39_ pm**

President

Secretary

Splendora ISD Board of Trustees
Agenda Item Information Form

BOARD MEETING DATE: September 21, 2026

AGENDA ITEM NAME: Consider approval of Resolution 2026-08 regarding annual investment officer designation.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Fiscal & Operational Systems

BACKGROUND INFORMATION: District Policy CDA(LEGAL) states a district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board.

District policy CDA(LOCAL) provides investment authority to the Chief Financial Officer or other person designated by Board resolution to serve as the investment officer. Resolution 2026-08 designates the Director of Finance as an additional investment officer for the District.

Investment officers are required by Section 2256.008 of the Public Funds Investment Act (PFIA) to meet the following training requirements relating to their respective responsibilities under the PFIA:

- *Initial* – within 12 months after designation as an investment officer, the designee(s) must complete at least 10 hours of training.
- *Ongoing* – obtain eight (8) hours of instruction not less than once in a two-year period that begins on the first day of the District's fiscal year.

ADMINISTRATIVE RECOMMENDATION: Administration recommends approval of Resolution 2026-08 designating the District's investment officers.

ATTACHMENTS: Resolution 2026-08

BUDGET INFORMATION: N/A

RESOURCE PERSONNEL: Yvonne M. Johnson, Chief Financial Officer

RECOMMENDED MOTION: I move to approve Resolution 2026-08 regarding annual investment officer designation.

RESOLUTION 2026-08
SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

ANNUAL DESIGNATION OF INVESTMENT OFFICERS

WHEREAS, Section 2256.005(f) of the Public Funds Investment Act (Texas Government Code Chapter 2256) requires the Board of Trustees of Splendora Independent School District to adopt a written instrument by rule, order, ordinance, or resolution designating one or more officers or employees as investment officers of the District; and

WHEREAS, the investment officer is responsible for the investment of District funds consistent with the District's investment policy;

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees of Splendora Independent School District designates the following employees to serve as the investment officers of the District:

- Yvonne M. Johnson, Chief Financial Officer
- Cadie Provost, Director of Finance

BE IT FURTHER RESOLVED, that the above individuals have either completed the required training as specified in the Public Funds Investment Act, Chapter 2256 of the Texas Government Code, or will be obtaining their initial hours, if a newly designated investment officer.

PASSED AND APPROVED this 21st day of September, 2026, by the Board of Trustees of Splendora Independent School District.

By: ______________________________
President, Board of Trustees

Attest:

____
Secretary, Board of Trustees

Splendora ISD Board of Trustees
Agenda Item Information Form

BOARD MEETING DATE: September 21, 2026

AGENDA ITEM NAME: Consider approval of Resolution 2026-07 regarding annual review of investment policy and investment strategies.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Fiscal & Operational Systems

BACKGROUND INFORMATION: Section 2256.005(3) of the Public Funds Investment Act (Texas Government Code, Chapter 2256) requires the Board of Trustees to (a) review the District's investment policy and investment strategies [set forth in CDA(LOCAL)] not less than annually and (b) adopt a written instrument by rule, order, ordinance, or resolution reflecting the Board's review and recording any changes made to the investment policy or investment strategies.

The recommended resolution satisfies the requirement of the Board.

No changes to Board Policy are being requested.

ADMINISTRATIVE RECOMMENDATION: Administration recommends approval of Resolution 2026-07 to be in compliance with Board Policy and the Public Funds Investment Act.

ATTACHMENTS:
Resolution 2026-07
Board Policy CDA(LEGAL) Issued November 16, 2023
Board Policy CDA(LOCAL) Issued February 20, 2026

BUDGET INFORMATION: N/A

RESOURCE PERSONNEL: Yvonne M. Johnson, Chief Financial Officer

RECOMMENDED MOTION: I move to approve Resolution 2026-07 regarding the annual review of investment policy and investment strategies.

RESOLUTION 2026-07
SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

ANNUAL REVIEW OF THE INVESTMENT POLICY AND INVESTMENT STRATEGIES

WHEREAS, Section 2256.00S(e) of the Public Funds Investment Act (Texas Government Code Chapter 2256) requires the Board of Trustees of Splendora Independent School District to (a) review the District's investment policy and investment strategies [set forth in CDA(LOCAL)] not less than annually and (b) adopt a written instrument by rule, order, ordinance, or resolution reflecting the Board's review and recording any changes made to the investment policy or investment strategies;

WHEREAS, the District's investment policy and investment strategies have been presented to the Board for its review, as required by the Act; and;

WHEREAS, the District's investment policy and investment strategies do not include any changes from the District's investment policy and investment strategies previously approved;

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees of Splendora Independent School District has reviewed the District's investment policy and investment strategies, and hereby adopts this resolution reflecting the Board's review and recording any changes made to the investment policy or investment strategies, in compliance with the Public Funds Investment Act.

PASSED AND APPROVED this 21st day of September, 2026, by the Board of Trustees of Splendora Independent School District.

By: ____________________________
President, Board of Trustees

Attest:

____
Secretary, Board of Trustees

Table of Contents

Definitions **3**
Bond Proceeds 3
Investment Pool 3
Pooled Fund Group 3
Separately Invested Asset 3
Pledged Revenue 3
Joint Account 3
Repurchase Agreement 3
Hedging 4
Corporate Bond 4
Written Policies **4**
Annual Review 5
Annual Audit 5
Investment Strategies 5
Investment Officer 6
Investment Training 6
Standard of Care 7
Selection of Broker **9**
Bond Proceeds **9**
Authorized Investments **9**
Investment Management Firm 9
Obligations of Governmental Entities 10
Certificates of Deposit and Share Certificates 12
Repurchase Agreements 13
Securities Lending Program 13
Banker's Acceptances 14
Commercial Paper 15
Mutual Funds 15
Guaranteed Investment Contracts 16
Investment Pools 17
Corporate Bonds 17
Hedging Transactions 18
Prohibited Investments 19
Loss of Required Rating 19

Sellers of Investments **19**
Business Organization 20
Donations **20**
Electronic Funds Transfer **20**

All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Bond Proceeds

"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.

Investment Pool

"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.

Pooled Fund Group

"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.

Separately Invested Asset

"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group.

Gov't Code 2256.002(1), (6), (9), (12)

Pledged Revenue

"Pledged revenue" means money pledged to the payment of or as security for:

1. Bonds or other indebtedness issued by a district;
2. Obligations under a lease, installment sale, or other agreement of a district; or
3. Certificates of participation in a debt or obligation described by item 1 or 2.

Gov't Code 2256.0208(a)

Joint Account

"Joint account" means an account maintained by a custodian bank and established on behalf of two or more parties to engage in aggregate repurchase agreement transactions.

Repurchase Agreement

"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement.

Gov't Code 2256.011(b)

Hedging

"Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

"Eligible entity" means a political subdivision that has:

1. A principal amount of at least $250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

"Eligible project" has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov't Code 2256.0207(a)

Corporate Bond

"Corporate bond" means a senior secured debt obligation issued by a domestic business entity and rated not lower than "AA-" or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov't Code 2256.0204(a)*

Written Policies

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district's funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;

3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

Investment Officer

A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training

Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Initial

Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least 10 hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing

The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception

The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas

Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns $5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of $2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
    a. Beginning market value for the reporting period;
    b. Ending market value for the period; and
    c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and

7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district. *Gov't Code 2256.025*

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

The board may specify in its investment policy that any authorized investment is not suitable. Gov't Code 2256.005(j)

Investment Management Firm

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution.

A district that contracts with an investment management firm may authorize the firm to invest the district's public funds or other funds under the district's control in repurchase agreements as provided by Government Code 2256.011 using a joint account.

An investment management firm responsible for managing a repurchase agreement transaction using a joint account on behalf of a district must ensure that:

1. Accounting and control procedures are implemented to document the district's aggregate daily investment and pro rata share in the joint account;
2. Each party participating in the joint account retains the sole rights of ownership to the party's pro rata share of assets invested in the joint account, including investment earnings on those assets; and
3. Policies and procedures are implemented to prevent a party participating in the joint account from using any part of a balance of the joint account that is credited to another party.

Gov't Code 2256.003(b), .011(f), (g)

Obligations of Governmental Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;

7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
    a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
    b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
    c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
    d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

Unauthorized Obligations

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of Deposit and Share Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Com-

mission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district either directly or through a joint account approved by the district, held in the district's name either directly or through a joint account approved by the district, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011(a), (c), (d), (e)

Securities Lending Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;

2. A loan allows for termination at any time;
3. A loan is secured by:
   a. Pledged securities described at Obligations of Governmental Entities, above;
   b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
   c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

Banker's Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or

an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
    a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
    b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed Investment Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and

5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm “AA-” or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or

2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated “AA-” or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than “AA-” or the equivalent.

Gov’t Code 2256.0204

Hedging Transactions

The board of an eligible entity (as defined above) shall establish the entity’s policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity’s general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.

2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

Sellers of Investments

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
    a. Is dependent on an analysis of the makeup of the district's entire portfolio;

b. Requires an interpretation of subjective investment standards; or

c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)-(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

Electronic Funds Transfer

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

Investment Authority

The Superintendent, chief financial officer, or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

Approved Investment Instruments

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. Banker's acceptances as permitted by Government Code 2256.012.
5. Commercial paper as permitted by Government Code 2256.013.
6. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
7. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

Investment Management

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

Liquidity and Maturity

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

Monitoring Market Prices

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

Monitoring Rating Changes

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds / Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Custodial Funds

Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Debt Service Funds

Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

Capital Project Funds

Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

Safekeeping and Custody

The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

Sellers of Investments

Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). A distributor of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).

Soliciting Bids for CDs

In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

Interest Rate Risk

To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

Splendora ISD Board of Trustees
Agenda Item Information Form

BOARD MEETING DATE: September 21, 2026

AGENDA ITEM NAME: Approve Receipt, Adopt First Reading, and Adoption of Edits CDA(Local).

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): 5

BACKGROUND INFORMATION:

CDA(LOCAL) identifies the individuals authorized to serve as the District's investment officer. The administration proposes removing "Superintendent" from the first sentence under the Investment Authority section.

The revised sentence will read:

"The chief financial officer, or other person designated by Board resolution, shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures."

No other changes to CDA(LOCAL) are proposed.

ADMINISTRATIVE RECOMMENDATION: N/A

The administration recommends that the Board of Trustees approve the proposed revision to CDA(LOCAL), as presented.

ATTACHMENTS: CAD(Local)

BUDGET INFORMATION: N/A

RESOURCE PERSONNEL: Dr. Shane Conklin, Deputy Superintendent

RECOMMENDED MOTION: "I move that the Board of Trustees approve the proposed revision to CDA(LOCAL)—Other Revenues: Investments, as presented."

Investment Authority

The Superintendent, chief financial officer, or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

Approved Investment Instruments

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. Banker's acceptances as permitted by Government Code 2256.012.
5. Commercial paper as permitted by Government Code 2256.013.
6. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
7. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

Investment Management

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

Liquidity and Maturity

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

Monitoring Market Prices

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

Monitoring Rating Changes

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds / Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Custodial Funds

Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Debt Service Funds

Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

Capital Project Funds

Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.

Safekeeping and Custody

The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

Sellers of Investments

Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). A distributor of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).

Soliciting Bids for CDs

In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

Interest Rate Risk

To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

Splendora ISD Board of Trustees
Agenda Item Information Form

BOARD MEETING DATE: September 21, 2026

AGENDA ITEM NAME: Approve Certification Declaring Candidates for the November 3, 2026, General Trustee Elections Unopposed.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Fiscal & Operational Systems

BACKGROUND INFORMATION: Candidates for Position 1 (Jennifer Stewart), Position 2 (Dan Muirhead), and Position 3 (Jacqueline Canada) were unopposed in the Splendora ISD General Trustee Election scheduled for November 3, 2026.

ADMINISTRATIVE RECOMMENDATION: Approve the Certification Declaring Candidates for the November 3, 2026 General Election unopposed.

ATTACHMENTS: Exhibit “A” - Certification of Unopposed Candidates

BUDGET INFORMATION: N/A

RESOURCE PERSONNEL: Dr. Dustin Bromley. Superintendent of Schools, Ruth Garcia, Superintendent Secretary.

RECOMMENDED MOTION: I move to approve the Certification Declaring the Candidates for the November 3, 2026 General Election Unopposed.

13-1
Prescribed by the Secretary of State
Section 2.051 – 2.053, Texas Election Code 9/2023

Exhibit "A"

CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER POLITICAL SUBDIVISIONS (NOT COUNTY) *CERTIFICACIÓN DE CANDIDATOS ÚNICOS PARA OTRAS SUBDIVISIÓNES POLÍTICAS (NO EL CONDADO)*

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 3, 2026.
Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 3 de noviembre de 2026 .

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) *Cargo(s)*	**Candidate(s) *Candidato(s)***
Position 1 *(Posición 1)*	Jennifer Stewart
Position 2 *(Posición 2)*	Dan Able Muirhead
Position 3 *(Posición 3)*	Jacqueline William Canada

____
Signature *(Firma)*

____
Printed name *(Nombre en letra de molde)* (Seal) *(sello)*

____
Title (Puesto)

____
Date of signing (Fecha de firma)

See reverse side for instructions.
(Instrucciones en el reverso)

Splendora ISD Board of Trustees
Agenda Item Information Form

BOARD MEETING DATE: September 21, 2026

AGENDA ITEM NAME: Approve the Memorandum of Understanding (MOU) between Splendora ISD and Woodridge Baptist Church for the Reunification site.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Safety and Security

BACKGROUND INFORMATION:

The Memorandum of Understanding (MOU) with Woodridge Baptist Church will establish an out-of-district reunification site for Splendora ISD. The site may be used following an emergency or other incident that requires students and staff to evacuate district facilities and reunify with their families at a safe, alternate location. The MOU outlines both parties' responsibilities and the conditions under which the church's facilities may be used. Establishing this partnership strengthens the District's emergency preparedness and provides an additional reunification option when local sites are unavailable or inappropriate due to the nature or location of an emergency.

ADMINISTRATIVE RECOMMENDATION:

Administration recommends that the Board of Trustees of Splendora Independent School District approve the MOU with Woodridge Baptist Church

ATTACHMENTS:

Reunification MOU Woodridge Baptist Church

BUDGET INFORMATION: N/A

RESOURCE PERSONNEL: Aubri Deheck, Director of Student Services & Carrie Reed, Deputy Superintendent of Administration

RECOMMENDED MOTION: I move to approve the MOU with Woodridge Baptist Church

MEMORANDUM OF UNDERSTANDING

Between Splendora Independent School District and Woodridge Baptist Church

Emergency Relocation and Reunification Site

5707 Kingwood Dr., Kingwood, TX 77345

This Memorandum of Understanding is entered into between **Splendora Independent School District** and **Woodridge Baptist Church located at 5707 Kingwood Dr., Kingwood, TX 77345**, for the purpose of establishing a cooperative agreement for the use of Woodridge Baptist Church as an emergency relocation and/or reunification site for Splendora ISD students, staff, and other authorized individuals.

I. Purpose

The purpose of this MOU is to establish procedures and expectations for the temporary use of **Woodridge Baptist Church, 5707 Kingwood Dr., Kingwood, TX 77345**, in the event that an emergency, disaster, safety concern, or other circumstance requires Splendora ISD to evacuate or relocate students and staff from a District campus or facility.

Woodridge Baptist Church may serve as a temporary:

- Emergency relocation site;
- Evacuation site;
- Shelter location;
- Student holding location; and/or
- Parent/guardian reunification site,

as determined appropriate by Splendora ISD administration and emergency response personnel.

II. Activation of the Agreement

Splendora ISD may request activation of this agreement when District administration determines that relocation from a District facility is necessary for the health, safety, or security of students and staff.

When circumstances permit, an authorized Splendora ISD representative will contact the designated Woodridge Baptist representative before transporting students and staff or directing them to the facility.

In an immediate life safety emergency, the parties understand that circumstances may require expedited communication and response.

III. Responsibilities of Woodridge Baptist Church

Woodridge Baptist agrees to:

1. Permit Splendora ISD to temporarily use mutually agreed upon areas of the facility for emergency relocation and/or reunification purposes, subject to facility availability and safety conditions at the time of the emergency.
2. Provide Splendora ISD personnel reasonable access to designated entrances, exits, restrooms, parking areas, and other agreed-upon areas necessary to safely manage students and staff.
3. Identify a primary and secondary point of contact authorized to coordinate facility access during an emergency.
4. Communicate any known facility hazards, restrictions, capacity limitations, or other conditions that could affect the safety of relocated students and staff.
5. Cooperate, when practicable, with Splendora ISD administrators and emergency responders during activation of the relocation site.

Woodridge Baptist personnel will not be responsible for the supervision, custody, discipline, release, or transportation of Splendora ISD students.

IV. Responsibilities of Splendora ISD

Splendora ISD agrees to:

1. Maintain responsibility for the supervision, accountability, safety, and management of District students and staff while using the facility.
2. Provide sufficient District personnel to supervise students and manage relocation and reunification operations.
3. Maintain student accountability throughout the relocation process, including accounting for students upon arrival and departure.
4. Maintain responsibility for verifying the identity and authorization of individuals receiving students during a reunification process.
5. Coordinate transportation of students and staff to and from the relocation site.
6. Coordinate with law enforcement, fire, emergency medical services, emergency management personnel, and other responding agencies as necessary.
7. Provide appropriate accommodations and assistance for students, employees, and visitors with disabilities, medical needs, or other access and functional needs.

8. Maintain the confidentiality of student information in accordance with applicable state and federal law.
9. Make reasonable efforts to leave the facility in substantially the same condition in which it was found.
10. Notify Woodridge Forest when emergency operations at the facility have concluded.

V. Security and Emergency Management

During activation of the relocation site, Splendora ISD will retain responsibility for District emergency management operations and will coordinate with appropriate law enforcement and emergency response agencies.

Nothing in this MOU limits the authority of law enforcement, fire officials, emergency management personnel, or other governmental authorities responding to an emergency.

Splendora ISD may establish controlled access areas, student accountability areas, reunification stations, command areas, and other temporary operational areas within the portions of the facility made available for District use.

VI. Student Reunification

If Woodridge Baptist is utilized as a student reunification site, Splendora ISD will establish and manage procedures for student accountability, parent/guardian check in, verification of identification and authorization, student release, documentation, emergency communications, and coordination with emergency responders.

Only Splendora ISD personnel or individuals authorized by the District will release students to parents, guardians, or other authorized persons.

VII. Transportation and Traffic Management

Splendora ISD will coordinate transportation of students to and from the relocation site.

The District may coordinate with law enforcement and Woodridge Baptist representatives to establish temporary traffic patterns, bus loading and unloading areas, parent parking areas, and emergency vehicle access.

The parties will make reasonable efforts to ensure emergency access routes remain unobstructed.

VIII. Facility Use and Property

The parties understand that use of Woodridge Baptist under this agreement is intended to be temporary and limited to emergency circumstances, emergency preparedness activities, or mutually agreed-upon drills and exercises.

Splendora ISD will promptly report any known damage to the facility resulting from District use.

Neither party acquires any ownership or property interest in the property of the other party through this MOU.

IX. Costs

Unless otherwise agreed to in writing, each party will be responsible for its own personnel, equipment, supplies, and other costs associated with fulfilling its responsibilities under this MOU.

Any extraordinary expenses incurred by Woodridge Baptist Church at the specific request of Splendora ISD will be discussed by the parties and addressed in accordance with applicable law and District purchasing requirements.

X. Liability and Insurance

Each party will be responsible for its own acts and omissions and those of its officers, employees, agents, and representatives to the extent provided by applicable law.

Nothing in this MOU is intended to waive any immunity, defense, limitation of liability, or other protection available to Splendora ISD or Woodridge Baptist under applicable law.

Splendora ISD will maintain insurance and/or risk management coverage consistent with District requirements.

XI. Emergency Drills and Planning

The parties may periodically coordinate walkthroughs, drills, tabletop exercises, or other emergency preparedness activities to ensure familiarity with the facility and procedures established under this agreement.

When practicable, these activities will be scheduled in advance and coordinated so they do not unreasonably interfere with the normal operations of Woodridge Baptist.

XII. Points of Contact

Splendora Independent School District

Primary Contact: ______________________________________
Title: ____
Office Phone: ____
Mobile Phone: ____
Email: ____

Secondary Contact: ____________________________________
Title: ____
Mobile Phone: ____
Email: ____

Woodridge Baptist Church
5707 Kingwood Dr., Kingwood, TX 77345

Primary Contact: ______________________________________
Title: ____
Office Phone: ____
Mobile Phone: ____
Email: ____

Secondary Contact: ____________________________________
Title: ____
Mobile Phone: ____
Email: ____

XIII. Term and Termination

This MOU will become effective upon signature by authorized representatives of both parties and will remain in effect for **three (3) years**, unless terminated or replaced by mutual agreement.

Either party may terminate this MOU by providing **30 days' written notice** to the other party.

The parties are encouraged to review this agreement annually as part of Splendora ISD's emergency preparedness planning process and update contact information as necessary.

XIV. Modification

This MOU may be amended at any time by mutual written agreement of authorized representatives of both parties.

XV. Non-Exclusivity

Nothing in this agreement prevents Splendora ISD from establishing additional emergency relocation or reunification sites or prevents Woodridge Baptist from entering into similar agreements with other organizations.

XVI. Entire Understanding

This MOU represents the understanding of the parties regarding the use of **Woodridge Baptist Church, 5707 Kingwood Dr., Kingwood, TX 77345**, as an emergency relocation and/or reunification site. Nothing in this MOU creates an employment, agency, partnership, or joint venture relationship between the parties.

APPROVAL AND SIGNATURES

SPLENDORA INDEPENDENT SCHOOL DISTRICT

____
Authorized District Representative

Title: ____________________________________

Signature: _________________________________

Date: _____________________________________

WOODRIDGE BAPTIST CHURCH

____
Authorized Representative

Title: ____________________________________

Signature: _________________________________

Date: _____________________________________

Splendora ISD Board of Trustees
Agenda Item Information Form

BOARD MEETING DATE: September 21, 2026

AGENDA ITEM NAME: Emergency Boiler Replacement at Piney Woods Elementary

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Fiscal & Operational Systems

BACKGROUND INFORMATION: The existing domestic water-heating boiler at Piney Woods Elementary School failed its shell and could not be repaired. Due to the urgent operational need to restore domestic hot water service on campus, emergency action was required to replace the nonfunctional system. Willbanks, Inc. was contracted to perform the emergency removal of the existing unit and complete the turnkey installation of a new Raypak natural gas-fired domestic water heating system, storage tank, circulating pump, venting, and associated controls.

ADMINISTRATIVE RECOMMENDATION: Administration recommends that the Board of Trustees ratify and approve the emergency expenditure and contract with Willbanks, Inc. for the replacement of the boiler at Piney Woods Elementary School.

ATTACHMENTS: Willbanks, Inc. Proposal / Quote #45018 ($86,428.00)

BUDGET INFORMATION: Funding in the amount of $86,428.00 will be provided through the 2022 Bond

RESOURCE PERSONNEL: Eric Reimer, Director of Maintenance.

RECOMMENDED MOTION: I move to approve and rectify the emergency replacement of the failed boiler at Piney Woods Elementary School, awarded to Willbanks, Inc. in the amount of $86,428.00.

QUOTE NUMBER
45018

DATE
September 1, 2026

EXPIRY DATE
October 31, 2026 at 2:00 PM

FROM
Tricia Lewis
Account Manager - Houston
832-621-5318

Willbanks, Inc.
Houston / Austin / College Station / Dallas San Antonio / South Texas
www.willbanksinc.com

PHONE
713-640-2710

FOR
Splendora ISD

TO
Eric Reimer

#OP0012588.Q02.R002 / Q012318 - Splendora ISD Piney Woods Elementary School

Boiler Installation, Think Willbanks

At Willbanks, our meticulous approach and focus on detail have earned us the reputation of being one of Texas's highest-rated commercial boiler installation services. Our commitment doesn't end with installation; we're dedicated to finding the best solutions for our clients, reflecting our ability to adapt to any project's unique requirements. This commitment to excellence, adaptability, and unparalleled customer service sets us apart from other boiler installation companies. Trust Willbanks for your boiler installation and experience the difference working with a team committed to your success.

INSTALLATION

x 1

Willbanks will provide all necessary labor, supervision, tools, and equipment to remove the existing Sellers domestic water heater and install the new Raypak domestic water heating system.

EXISTING EQUIPMENT REMOVAL

- Lock out and isolate the existing domestic water heating system.
- Disconnect existing water, natural gas, electrical, controls, and flue connections as required.
- Remove the existing Sellers Engineering TP-8-160, 800,000 BTU/hr natural gas-fired, 160-gallon water heater.
- Remove associated components that are no longer required for the new installation.
- Remove existing flue/vent material as required for installation of the new venting system.
- Remove demolished equipment and installation debris from the work area and dispose of appropriately.

NEW EQUIPMENT INSTALLATION

- Furnish and install (1) Raypak Delta Ltd. 899B, 900 MBH input/756 MBH output natural gas-fired boiler.
- Furnish and install (1) Raypak 175-gallon ASME glass-lined storage tank, including thermometer, well, and tank relief valve.
- Furnish and install (1) Armstrong H-54 inline boiler circulating pump, bronze-fitted, 3/4 HP, 115V/1PH/60Hz.
- Modify and reconnect the existing domestic water piping as required to accommodate the new boiler, storage tank, and circulating pump.
- Furnish and install required isolation valves, check valves, fittings, unions/flanges, supports, and miscellaneous piping materials necessary for a complete installation.
- Reconnect the existing domestic hot-water supply and cold-water connections to the new system.
- Pipe relief-valve discharge to an approved termination point where applicable.

NATURAL GAS

- Modify the existing natural gas piping as required for connection to the new boiler.
- Furnish and install the specified Sensus 243-12 gas regulator, 2-inch inlet/outlet, designed for a 5 PSI inlet and 6–14 inches w.c. outlet range.
- Install the required gas shutoff valve, drip leg, and associated fittings as required.
- Perform leak testing of the modified gas piping before placing the equipment into operation.

FLUE AND VENTING

- Furnish and install a new 8-inch-diameter Amerivent double-wall galvanized B-Vent system for the Raypak boiler.
- The venting package includes a draft-hood connector, vent sections, elbows, adjustable section, tee, flashing, storm collar, rain cap, and barometric draft control.
- Route the new vent through the existing roof penetration where feasible and properly weather-seal the penetration.
- Final vent quantities and routing will be field-verified before installation.

ELECTRICAL AND CONTROLS

- Modify the existing electrical service as required to provide proper power to the new boiler and circulating pump.
- Provide required electrical disconnects, conduit, wiring, and terminations associated with the new equipment.
- Wire the boiler, circulating pump, tank-temperature controls, and associated safeties for proper system operation.
- Furnish and install (1) Macurco CM-6 carbon monoxide monitor, including power supply and relay kit.

STARTUP AND COMMISSIONING

- Fill and purge the new system as required.
- Verify water, gas, electrical, venting, and control connections.
- Start and commission the new Raypak boiler and domestic hot-water system.

- Verify proper boiler firing, circulating-pump operation, tank-temperature control, safeties, and overall system operation.
- Check for water and gas leaks.
- Set the operating controls to the required domestic hot-water temperature.
- Leave the work area clean and remove installation-related debris.

ESTIMATED PROJECT DURATION

- Three (3) days.

EXCLUSIONS

Unless specifically stated otherwise, the following are excluded:

- Asbestos or hazardous-material identification, abatement, or disposal.
- Structural modifications.
- Roof replacement or major roofing repairs outside the new vent penetration and weatherproofing.
- Building automation system modifications.
- Code upgrades to existing building systems unrelated to this equipment replacement.
- Work outside the scope specifically described above

H3-899B

RAYPAK DELTA LTD. BOILER PACKAGE

x 1

Raypak Delta Ltd. 899B Boiler - 900 MBH Input / 756 MBH Output, 84% Efficiency, 120/1/60, Natural Gas, Low NOx < 20 ppm, Glass-Lined Cast-Iron Headers, Left-Hand Water Connection, Hot Surface Ignition, 2-Stage Firing Mode, Pump Delay Relay, T&P Gauge, Flow Switch, I-7 Adjustable Auto Limit / Adjustable Manual Limit 200/240°F, 1¼" NPT Gas, 2" NPT Water, 8"Ø Flue Outlet, < 7 Amps, 51 GPM @ 3.8' TDH (30°), Dimensions 98½"L x 24.625"W x 31¼"H, Shipping Weight 740 Lbs.

- Includes A-3 Cupro-Nickel Finned Tube Heat Exchanger
- Includes A-15 125# PRV
- Includes B-3 2-Stage Tankstat Controller
- Includes Freight

Lead Time: In Stock (Subject To Prior Sale)

SUBMITTAL - Raypak Delta Ltd. 399-899 Boiler

8VP-2

AMERIVENT EXHAUST FLUE

x 1

Amerivent Exhaust Flue - 8"Ø, Double-Wall, Galvanized B-Vent

- Includes (1) 8RDC Draft Hood Connector
- Includes (7) 8R3 36" Vent Lengths
- Includes (2) 8R45 45° Elbows
- Includes (1) 8R12A Adjustable Vent Length
- Includes (1) 8RCW Rain Cap
- Includes (1) 8RSC Storm Collar
- Includes (1) 8RF Flashing
- Includes (1) 8RT Tee
- Includes (1) 01986501 8"MG1 Draft Control Barometric Damper
- Includes (1) Freight

Lead Time: In Stock (Subject To Prior Sale)

NOTE: Estimate only, quantities are subject to change, thus resulting in total package pricing increasing; field verified vent takeoff MUST be provided prior to order

SUBMITTAL - Amerivent Galvanized B-Vent Exhaust Flue

CM-6 **MACURCO CO MONITOR** **Macurco CM-6 Carbon Monoxide Gas Monitor** - Gray Housing Carbon Monoxide CO Fixed Gas Detector & Controller, 12-24VAC / 12-32VDC, Range 0-200 ppm, Low Level Adjustable Alarm (Default 35), High Level Adjustable Alarm (Default 200), 10-Year Sensor Life, Coverage Area 5000-7500 sq. ft., Operating Temperature 0-125°F, Ambient Humidity 10-90% RH Non-Condensing, On/Off LED Display, Current Loop Analog 4-20mA w/MRS-485 Adapter Digital Modbus, 4" x 4" Electrical Box Mounting, 5A Fan Relay & 0.5A Alarm Relay w/User Adjustable Settings, ETL Listed, Two-Year Limited Warranty, Dimensions 4½ x 4 x2 1/8, Shipping Weight 1 Lb. • Includes PS-24 AC/DC Plug-In Stepdown Switching Power Supply, 100-240 VAC to 24 VDC, 1 Amp • Includes 009039F Relay Kit • Includes Freight **Lead Time: In Stock (Subject To Prior Sale)** SUBMITTAL - Macurco CO Monitor	x 1
243-12-2-355215 **SENSUS GAS REGULATOR** **Sensus 243-12-2-355215 Gas Regulator** - 2" In/Out, 1" Orifice, 30° Valve Angle, Green Spring, 6"-14" w.c., Inlet Pressure 5 psi, 9000 SCFH • Includes Freight **Lead Time: In Stock (Subject To Prior Sale)** SUBMITTAL - Sensus 243-12 Gas Regulator	x 1
403526 **RAYPAK STORAGE TANK** **Raypak 403526 175-Gallon Storage Tank** - ASME, Glass-Lined, Vertical, Insulated and Metal Jacketed, 2½" Water Connection, 150 psi, 33"D x 68"H • Includes AS5H942AL Thermometer • Includes TWB Well • Includes TP3000-5C-125 Tank Relief Valve • Includes Freight **Lead Time: In Stock (Subject To Prior Sale)** SUBMITTAL - Raypak ASME 80, 115, 175 Storage Tank	x 1
116451MF-132 **ARMSTRONG H-54 CIRCULATING PUMP** **Armstrong H-54 Inline Boiler Circulating Pump** - Bronze-Fitted, Maintenance Free Design, ¾ HP, 115/1/60 • Includes Freight **Lead Time: In Stock (Subject To Prior Sale)** SUBMITTAL - Armstrong H Series Inline Pump	x 1

Total excluding tax	**$86,428.00**

PAYMENT TERMS & CONDITIONS

Orders valued above $50,000.00 and/or orders for non-stock equipment are subject to a 50% deposit payment prior to release, a 40% payment upon manufacturer shipping confirmation, and a 10% balance payment due upon delivery.

Returns, Refunds, and/or Cancellations of non-stock equipment orders are contingent on manufacturer approval and subject to a **minimum 25% restocking fee**. Additional fees and freight charges may apply depending on the manufacturer(s) restocking policy. Final invoices/credits with restocking fees in excess of 25% will reflect specific manufacturer restocking terms & conditions.

Standard Terms and Conditions

This Terms & Conditions (the “Terms”) by and between Willbanks, Inc. (“Willbanks”) and Customer, as identified on the Proposal, governs the Proposal and is made part thereof. Willbanks and Customer agrees as follows:

1. Agreement. Willbanks’ receipt of Customer’s original and executed copy of the Proposal shall constitute Customer’s acceptance of the Proposal and agreement to be bound to the terms and conditions herein, and are the only terms that govern the sale of the goods (the “Goods”) and the services (the “Work”) described in the Proposal. Any additional or contrary terms, conditions or instructions proposed by Customer are rejected by Willbanks unless expressly agreed to in writing by Willbanks. Upon Customer’s acceptance of the Proposal, Willbanks shall deliver the Goods and perform the Work in accordance with the Proposal and the Terms, including the design documents Customer agrees it has reviewed and approved of for the Work.

2. Contract Price. The Contract Price, as set forth in the Proposal, includes the Contract Price for the Goods and Willbanks’ performance of the Work, subject to permitted adjustments. The Contract Price excludes, and Customer agrees to reimburse Willbanks for, all fees and costs related to and without limitation, inspection, testing, export packing, freight, storage, loading, off-loading, handling, installation, start-up, extended warranty, transportation, insurance costs, sales/use tax and any other costs not expressly included in the Contract Price. The Contract Price is exclusive of, and Customer shall be responsible for, all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any authority on any amounts payable by Customer.

3. Payment. Customer agrees to pay Willbanks the Contract Price in full within thirty (30) days after Willbanks’ completion of the Work. If the Customer fails to make timely payments due Willbanks, Customer shall reimburse Willbanks for all costs incurred in collecting any late payments, including, without limitation, attorneys' fees. Late payments shall bear interest at a rate of 1.5% or the highest rate permitted by law, whichever is greater, per month on the amount of the late payment, and shall continue to accrue until Willbanks receives full payment of the Contract Price. In addition to all other remedies available to Willbanks, Willbanks may elect to do one or more of the following: suspend any portion of the Work, claim a lien against the Goods or withhold amounts it may owe Customer, whether or not matured, arising from any contract between Willbanks and Customer. Customer shall not withhold payment of any amounts due and payable by reason of any set-off of any claim or dispute with Willbanks, whether relating to Willbanks’ breach, bankruptcy, or otherwise

4. Time, Place and Method of Delivery. Willbanks shall deliver the Goods to the delivery address and in the delivery manner and method provided in the Proposal.

5. Force Majeure; Delays. Willbanks shall not be liable for liability, loss and/or damage resulting from any delay or failure to deliver the Goods or perform the Work, arising from unauthorized changes ordered in the Work, labor disputes, fire, delay in deliveries, unavoidable casualties, acts of government, acts of God, war, rebellion, epidemics or health crises, landslides, lightning, earthquakes, unusually adverse weather, crevasses, floods, washouts, inability to secure any required consents, or approvals or permits for the Goods and/or performance of the Work or other causes beyond Willbanks’ control (“Force Majeure Event”). In such Force Majeure Event, Willbanks shall be entitled to an equitable adjustment to its delivery time and reimbursement for all fees and costs arising therefrom.

6. Risk of Loss and Title. The risk of loss for the Goods shall immediately shift to Customer at the time of delivery. However, regardless of Customer’s acceptance, the title to the Goods shall remain in Willbanks’ name and shall only pass to Customer upon Willbanks’ receipt of full and proper payment of the Contract Price. Customer hereby grants Willbanks a purchase money security interest in the Goods to Willbanks until full payment is received by Willbanks.

7. Limitation of Liability. Notwithstanding any provision to the contrary herein or the Proposal, in no event shall the total liability amount of Willbanks in the aggregate for any liability, loss, damage, claim or otherwise, arising out of the Proposal, exceed the amount of the Contract Price. Moreover, Customer expressly agrees that in no event shall Willbanks be liable under any theory of recovery, including without limitation, contract, warranty, strict liability or tort for any indirect, incidental, special or consequential damages, including, without limitation: loss of profits, business, product or information; loss of use of the Goods or any associated equipment; costs of capital, substitute equipment, parts, software, facilities or services; costs of down time or labor; or claims of Customer’s customers for any such damages arising from the Proposal or the Terms, however caused, regardless of whether such damages were foreseeable and whether or not Customer was advised of the possibility of such damages.

8. Termination. Willbanks may terminate the Proposal for cause upon written notice to Customer. In such event, Customer shall pay Willbanks, without limitation, all cancellation charges arising from other contracts in connection herewith, all costs incurred by Willbanks related to the Proposal, and all costs and expenses incurred by Willbanks attributable to such termination, plus an administrative charge of 10% of the Contract Price.

9. No Returns/Refunds. All sales of any Goods are final and shall not be returnable for any reason.

10. Insurance. Customer shall purchase and maintain the kinds of insurance coverage with limits sufficient to protect the amount of the Contract Price, in addition to any occurrences that could arise therefrom. Customer shall name Willbanks as an additional insured under such policy and require its insurer to waive all rights of subrogation against Willbanks' insurers.

11. Warranty of the Work. Willbanks' warrants the workmanship of the Work for a period of one-year beginning on the date of Willbanks' completion of the Work.

12. Warranty of the Goods. Customer expressly understands and agrees that the Goods are manufactured by a third party and not by Willbanks and that WILLBANKS MAKES NO WARRANTIES WHATSOEVER WITH RESPECT TO THE GOODS, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; (c) WARRANTY OF TITLE; and (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE. Willbanks defaults to the terms and conditions specified in the manufacturer's warranty for each product and hereby assigns to Customer, on a non-exclusive and non-recourse basis, any applicable transferable warranties to the Goods provided by the manufacturer and/or supplier to Willbanks, which shall take effect on the date of Willbanks' completion of the Work. Customer understands and agrees that equipment warranty will vary by manufacturer and equipment type, Customer shall see the manufacturer's warranty documentation for specific details regarding the warranty on the Good(s). In no event shall any Good warranty policy cover: (a) damage resulting from misuse or negligence; (b) equipment altered, modified or repaired by unauthorized personnel; (c) normal wear and tear or routine maintenance not resulting in any failure or damage; (d) consumable parts; and (e) any equipment that has been used in violation of the manufacturer's instruction or specifications.

13. Disputes; Arbitration; Governing Law; Venue; Fees and Costs. Any dispute arising out of this Proposal shall first be resolved by good faith negotiations between the parties promptly upon receipt of the dispute in writing to the other party. If the dispute was not resolved by good faith negotiations, Willbanks shall, in its sole discretion, elect in writing whether the binding dispute resolution shall be arbitration or litigation. If Willbanks elects arbitration, the arbitration shall be governed by the American Arbitration Association, and all awards of the arbitrator shall be binding and non-appealable. Judgment upon the award of the arbitrator may be entered in any court having jurisdiction. The Customer Order shall be governed and interpreted by the laws of the State of Texas. Any action, litigation, arbitration or other proceeding shall be brought or held in Harris County, Texas. The prevailing party shall be entitled to recover its reasonable attorneys' fees and court or arbitration fees, and related costs and expenses. Remedies in this Paragraph shall be in addition to any other remedies in the Terms, at law or in equity, all of which shall be cumulative and not exclusive.

15. Relationship of the Parties. The Proposal and the Terms shall not be construed to create a contractual relationship between any third party except for the parties thereto. Customer shall not assign the Proposal or the Terms or any portion thereof to any third party without Willbanks prior written consent. Willbanks performs under the Proposal in the capacity of an independent contractor. Nothing in the Proposal is intended to create or be construed to create a relationship of an agent, representative or employee of Customer.

16. No Waiver. A waiver of any breach of this Proposal, or failure by Willbanks in any instance to insist upon observance or performance by Customer shall not constitute a waiver of any subsequent breach of the same or any other provision of the Terms.

17. Entirety; Modification; Severability. The Proposal and the Terms represents the entire and integrated agreement between the parties and shall supersede all prior or contemporaneous oral or written communications regarding the Proposal. The Proposal and the Terms shall not be modified without a prior written agreement and signature from the parties. If any term or provision herein or in the Customer Order is determined to be invalid or unenforceable under applicable law, such term or provision shall be deemed severed therefrom, and the remaining terms and provisions shall continue in full force and effect.

TERMS & CONDITIONS (CAPITAL EQUIPMENT)

.QUOTATION AND OFFER

- Unless otherwise stated in the quotation, the quotation of Willbanks Inc. ("WILLBANKS INC.") is just an offer to sell the goods, materials, chattels, equipment or machinery as described in the quotation to be provided by WILLBANKS INC. (collectively referred to as the "Products") to the party purchasing the Products from WILLBANKS INC. (the "Purchaser") and the offer and stated prices therein will remain valid for a period of (30) thirty days from the date hereof, at which time it will automatically expire unless extended by a signed document issued by WILLBANKS INC. . After such thirty (30) day period, the terms and prices are subject to change. Acceptance of the offer by Purchaser must be evidenced in writing from Purchaser and acknowledged by WILLBANKS INC. and may not be modified unless specifically agreed by WILLBANKS INC.. No differing terms or provisions stated by Purchaser in its proposal or response shall be binding upon WILLBANKS INC. unless accepted by WILLBANKS INC. in writing. Purchaser is hereby notified of WILLBANKS INC.'s specific rejection of any additional or different terms, and WILLBANKS INC.'s **QUOTATION AND OFFER IS EXPRESSLY LIMITED TO ACCEPTANCE UPON THE TERMS AND CONDITIONS CONTAINED.**

EQUIPMENT SELECTION

- Unless specifically stated in the quotation, the Purchaser's selection of sizes, types, capacities, and specifications and suitability thereof for the specific application shall be the responsibility of the Purchaser or Purchaser's representative or consultant.

PERMISSABLE VARIATIONS, STANDARDS, AND TOLERANCES

- Except in the particulars specified by the Purchaser and expressly agreed to in writing by WILLBANKS INC., all Products shall be produced in accordance with WILLBANKS INC.'s standard practices. WILLBANKS INC. reserves the right to deviate from tolerances and variations in the Products without notice, provided that the substitute part(s) or deviation(s) are consistent with the usage and performance of the Products.

PRICES

- Unless defined otherwise in the quotation, prices are F.O.B. shipping point, exclusive of freight, storage, loading or off-loading, installation service, startup service, extended warranty, or local delivery charges, if any.

TAXES

- Purchaser shall be liable for all Federal, State, and local taxes with respect to the purchase of the Products proposed unless exclusively exempted from any taxes, and proof thereof is on file with WILLBANKS INC.. The prices quoted by WILLBANKS INC. do not include any taxes.

PAYMENT

- Purchaser will pay with US funds, the full amount of the invoiced purchase price within thirty (30) days of the date of WILLBANKS INC.'s invoice, regardless of whether the Products have shipped or have been delayed through no fault of WILLBANKS INC., and subject to approved credit. Beginning thirty (30) days after the invoice date, Purchaser shall pay a late payment charge of 1.5% per month, which is an annual rate of 18% on any unpaid portion of the purchase price. WILLBANKS INC. reserves the right to revoke or modify these credit terms, In the event of failure of Purchaser to timely pay, WILLBANKS INC. shall be entitled, at its sole option, to suspend shipment of any or all Products, cancel any contracts then outstanding with Purchaser, and receive from Purchaser all expenses incurred by it in the collection of said payment, including reasonable attorney's fees.

SECURITY INTEREST

- For securing payment, WILLBANKS INC. may issue a lien on the Product, for past due accounts, until such time that the Payment has been received in full. The Purchaser grants WILLBANKS INC. such a security interest until full payment is received by WILLBANKS INC..

CANCELLATION AND DELAYS

- After the acknowledgement by WILLBANKS INC. of the acceptance by Purchaser of such offer, the Purchaser may not change or cancel the order of Products in whole or in part without the written approval and acceptance by WILLBANKS INC., which may include cancellation charges as determined in the sole discretion of WILLBANKS INC..

SHIPMENT

- Any shipping date shown in the body of the quotation or order acknowledgement represents WILLBANKS INC.'s approximated schedule as of the date of the quotation and is subject to change as determined by shop loading when this quotation should be realized as an actual sale. WILLBANKS INC. shall not incur any liability of any kind for failure to ship on any date unless a firm shipping date has been expressly agreed to by an officer of WILLBANKS INC., in a separate written document. WILLBANKS INC. shall not be liable for loss or damages to Products while in transit or after acceptance by Purchaser. Shortages or damages of Products shall be brought to the attention of WILLBANKS INC. or the carrier at the time of delivery and stated in writing on the delivery papers to initiate a claim by Purchase.

STORAGE

- If shipment is delayed due to any cause within Purchaser' control, the Products may be placed in storage by WILLBANKS INC. for the Purchaser's account and risk, and reasonable storage charges and expenses in connection therewith shall be paid by Purchaser. If, in the sole discretion of WILLBANKS INC., it is unable to obtain or continue with such storage, Purchaser will, on request, provide or arrange for suitable storage facilities and assume all cost and risk in connection therewith.

RETURNS

- Products may not be returned by Purchaser for credit unless and until WILLBANKS INC. has agreed in writing to accept them. A minimum charge of 20% of the price of the returned Products shall be made for remanding, restocking and/or reconditioning, and all transportation costs for the returned Products must be paid by Purchaser.

WARRANTY AND PERFORMANCE

- WILLBANKS INC. warrants all Products manufactured by it and bearing its nameplate to be free from defects in workmanship and material, under normal use and service within one (1) year from the date Products are first placed in use for any purpose, temporary or otherwise, or eighteen (18) months from the date of shipment, whichever shall be less. Except where a different expressed written warranty has been issued, no warranty of any kind, express or implied, is extended by WCS to any person or persons other than Purchaser.
- WILLBANKS INC. shall have no responsibility for the performance of any product sold by it under conditions varying materially from those under which such products are usually tested under existing industry standards, nor for any damage to the Products from abrasion, erosion, corrosion, deterioration or the like due to abnormal temperatures or the influences of foreign matter or energy, nor for the design or operation of any system of which any such Products may be made a part of for the suitability of any such product for any particular application. WILLBANKS INC. shall not be liable for any cost or expense, including without limitation, labor expense, in connection with the removal or replacement of alleged defective equipment or any part or portion thereof, nor for the incidental or consequential damages of any kind. Any substitution of parts not of WILLBANKS INC.'s manufacture or not authorized by WILLBANKS INC., or any modification, tampering or manipulation of the Products shall void all warranties. Alteration of any parts without express written permission of WILLBANKS INC. for a purpose other than that intended shall void all warranties.
- The foregoing warranties shall not apply to products or parts not manufactured by WILLBANKS INC..
- **THERE ARE NO EXPRESS OR IMPLIED WARRANTIES IN MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, OR WHICH EXTEND BEYOND THOSE CONTAINED HEREIN.**

DAMAGE LIMITATION

- Under no circumstances shall WILLBANKS INC. be liable for any loss of profits, downtime, or any special, incidental or consequential damages of any kind with respect to its Products or the transaction by which its Products are sold.

FORCE MAJEURE

- In no event shall WCS be liable for loss or damage resulting from any delay or failure to ship or other failure, loss, or damage that is the proximate result of any act of government authority, revolution, riot, civil disorder, act of war, delay or default in transportation, inability to obtain materials or facilities from normal sources, fire, flood, act of God, or any cause not within the reasonable control of WILLBANKS INC..

GOVERNING LAW

- This offer, and any accepted contract, is to be interpreted in accordance with, and its administration and performance governed by the laws of the State of Texas. The parties hereto agree that Harris County, Texas, shall be the exclusive forum for any cause of action filed in any court of law or equity arising out of the execution of or performance under this offer. Notwithstanding the foregoing. in the event Purchaser is located outside the United States of America and purchases Products pursuant to the terms hereof for use outside the United States of America, any dispute between such Purchaser and WILLBANKS INC. respecting the Products shall be finally resolved by arbitration in the English language in Houston, Texas, Harris County, U.S.A. in accordance with the rules then obtaining of the American Arbitration Association, and judgment upon the award rendered may be entered In any court having jurisdiction thereof.

DISCLOSURE

Any applicable taxes are excluded and will be billed extra. Prices are firm for (90) days. Order to be predicated upon receipt of a purchase order.

Unless specifically stated otherwise, freight/shipping costs are not included in the above total. Please contact customer service for a freight quote, if needed.

Every attempt has been made to fully comply with all applicable sections of the specification provided to Willbanks & Associates, Inc. All equipment proposed is itemized on this proposal for your review. Any items specified but not included in this proposal shall be provided by others. If specs have not been provided, all materials and components are quoted per Willbanks standards/ Willbanks reserves the right to review and issue a new proposal in the event a specification becomes available.

Thank you for your request, and we would appreciate the opportunity to provide these services.

Sincerely,
Willbanks, Inc.

ACCEPTANCE

This quotation is an offer open to acceptance by the client within 30 days from the date on the quotation. The client acknowledges the following will constitute acceptance of the offer:

Signature: ____
Company Name: ____
Printed Name: ____
Date Accepted: ____
PO#: ____

THINK BOILER.THINK WILLBANKS.

Since 1977, Willbanks has provided advanced equipment solutions and support for thousands of commercial water heating projects. With our customer-focused approach and our close relationships with the most trusted manufacturers in the industry, our talented team of professionals can guide and support your project through its lifecycle. No matter the scope of your system's needs, Willbanks is committed to supporting you from planning to performance.

Services

- Equipment Sales
- MEP Application Support
- Design Collaboration
- Rental Boiler Services
- Parts & Inventory
- Turnkey Boiler Installs
- Contractor Support Services
- Equipment & Service Training

Manufacturers

- Raypak
- Electro Industries
- York-Shipley
- Riello
- Hubbell
- IBC
- Ruud
- Parker Industrial
- HT
- Unilux
- Franklin Electric
- Armstrong
- Goulds
- Chemelex
- Macurco
- Amerivent
- DuraVent
- Elbi
- Tjernlund
- Webster Combustion
- Bray
- Red White Valve

Download a PDF Copy of Our Line Sheet Below:

Willbanks_Line Sheet 2026_FINAL

MaintenanceAgreementSlick_2026 FINAL (1)

Splendora ISD Board of Trustees
Agenda Item Information Form

BOARD MEETING DATE: September 21, 2026

AGENDA ITEM NAME: Adopt a Resolution (No. 2026-05) declaring each unopposed candidate elected to the office for which they filed and canceling the SISD November 3, 2026, General Trustee Election.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Fiscal & Operational Systems

BACKGROUND INFORMATION: Certification of unopposed status has been provided for the candidates running for Position 1 (Jennifer Stewart), Position 2 (Dan Muirhead), and Position 3 (Jacqueline Canada). Therefore, a Resolution declaring each unopposed candidate elected to the office for which they filed and canceling the election is presented for adoption.

ADMINISTRATIVE RECOMMENDATION: Administration recommends that the Board of Trustees adopt a Resolution declaring each unopposed candidate elected to the office for which they filed and canceling the SISD November 3, 2026 General Trustee Election.

ATTACHMENTS: Resolution (No. 2025-05) and Exhibit A

BUDGET INFORMATION: N/A

RESOURCE PERSONNEL: Dr. Dustin Bromley, Superintendent of Schools; Ruth Garcia, Superintendent Secretary

RECOMMENDED MOTION: I move to adopt a Resolution (No. 2026-05) declaring each unopposed candidate elected to the office for which they filed and canceling the SISD November 3, 2026 General Trustee Election.

SPLENDORA INDEPENDENT SCHOOL DISTRICT

RESOLUTION (NO. 2026-05) DECLARING EACH UNOPPOSED CANDIDATE ELECTED & CANCELING THE NOVEMBER 3, 2026 GENERAL TRUSTEE ELECTION

A RESOLUTION DECLARING EACH UNOPPOSED CANDIDATE ELECTED TO THE OFFICE FOR WHICH THEY FILED IN THE SPLENDORA INDEPENDENT SCHOOL DISTRICT GENERAL ELECTION SCHEDULED FOR NOVEMBER 3, 2026; PROVIDING FOR POSTING OF A COPY OF THIS RESOLUTION ON ELECTION DAY AT EACH POLLING PLACE THAT WOULD HAVE BEEN USED IN THE ELECTION; PROVIDING THAT A CERTIFICATE OF ELECTION SHALL BE ISSUED TO EACH CANDIDATE IN THE SAME MANNER AS PROVIDED FOR A CANDIDATE ELECTED AT THE ELECTION; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; AND PROVIDING AN EFFECTIVE DATE HEREOF.

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE SPLENDORA INDEPENDENT SCHOOL DISTRICT:

1. The Board of Trustees of the Splendora Independent School District has received a certification of unopposed status from the Secretary to the Board of Trustees, dated September 21, 2026, a copy of which is attached to this Resolution as Exhibit "A", and incorporated by reference herein.

2. The Board of Trustees of the Splendora Independent School District hereby declares each unopposed candidate, as listed in the Board Secretary's certificate attached hereto, elected to the office listed by the name of each candidate, and cancels the general election scheduled to take place on November 3, 2026.

3. The Board Secretary shall post a copy of this Resolution on election day at each polling place that would have been used in the election.

4. A certificate of election shall be issued to each candidate in the same manner as provided for a candidate elected at the election.

5. The Board of Trustees officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place, and subject of this meeting of the Board of Trustees was posted at a place convenient to the public at the Administration Building and for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof have been discussed, considered, and formally acted upon. The Board of Trustees further ratifies, approves, and confirms such written notice and the contents and posting thereof.

6. This Resolution shall be effective from and after its passage and adoption.

PASSED AND ADOPTED this 21st day of September, 2026.

SPLENDORA INDEPENDENT SCHOOL DISTRICT

By: ________________________________
Allen Wells, President
Board of Trustees

ATTEST:

____
Jennifer Stewart, Secretary
Board of Trustees

13-1
Prescribed by the Secretary of State
Section 2.051 – 2.053, Texas Election Code 9/2023

Exhibit “A”

CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER POLITICAL SUBDIVISIONS (NOT COUNTY) *CERTIFICACIÓN DE CANDIDATOS ÚNICOS PARA OTRAS SUBDIVISIÓNES POLÍTICAS (NO EL CONDADO)*

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 3, 2026.
Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 3 de noviembre de 2026 .

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) *Cargo(s)*	**Candidate(s) *Candidato(s)***
Position 1 *(Posición 1)*	Jennifer Stewart
Position 2 *(Posición 2)*	Dan Able Muirhead
Position 3 *(Posición 3)*	Jacqueline William Canada

____
Signature *(Firma)*

____
Printed name *(Nombre en letra de molde)* (Seal) *(sello)*

____
Title (Puesto)

____
Date of signing (Fecha de firma)

See reverse side for instructions.
(Instrucciones en el reverso)

Splendora ISD Board of Trustees
Agenda Item Information Form

BOARD MEETING DATE: September 21, 2026

AGENDA ITEM NAME: Consider Approval of PS Lightwave District's Internet Service Provider.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Priority 1, 5 & 6

BACKGROUND INFORMATION: The agenda item is the annual contract for our district fiber internet connection provided by PS Lightwave.

The cost will be approximately $59,880.00 annually for the 2026-2027 School Year and will be purchased from PS Lightwave through the BuyBoard Contract #758-25.

ADMINISTRATIVE RECOMMENDATION: Administration recommends that the Board of Trustees approve the purchase of PS Lightwave district's internet service.

ATTACHMENTS: Quotes with PS Lightwave.

BUDGET INFORMATION: The Data Processing Contract Services budget will be used to fund the agreement annually.

RESOURCE PERSONNEL: Buddy Denman, Director of Technology, Carrie Reed, Deputy Superintendent, Yvonne M. Johnson, Chief Financial Officer

RECOMMENDED MOTION: I move to approve the PS Lightwave district's internet service provider.

PURE SPEED LIGHTWAVE

Invoice Date: 6/16/2026

Due: Wed, Jul 1, 2026

Total: $4,987.29

Invoice# 51941 Customer# 100435

SPLENDORA ISD
ATTN: JULIE BOLSTER
23419 FM 2090
Splendora, TX 77372

Remit to:
PS Lightwave LLC, Dept# 42385
PO Box 650823
Dallas, TX 75265
ar@pslightwave.com

PO#260286

Summary

Balance Information	
Previous Balance	4,987.29
Payments Received - Thank you!	(4,987.29)
Balance Forward	
New Charges	
Recurring Charges	4,909.00
Taxes and Surcharges	78.29
Total New Charges	4,987.29
Total Amount Due	4,987.29

Payments

Description	Date	Amount
Payment Received, Thank you!	05/26/26	(4,987.29)
Subtotal		**($4,987.29)**

Recurring Charges

PLW-16984: Circuit ID: 324
Loc A: 23419 FM 2090 Rd Splendora, TX 77372-6211
Loc Z: 26175 FM 2090 Rd Splendora, TX 77372-4621

Description	Start	End	Rate	Qty	Amount
EPL 10 GB DEDICATED	07/01/26	07/31/26	1,400.00	1	1,400.00
Subtotal					**$1,400.00**

PLW-25533/PLW-16983 / 471 # 261002648 FRN # 2699041936: Circuit ID: 2853
23419 FM 2090 Rd Splendora, TX 77372-6211

Description	Start	End	Rate	Qty	Amount
IP 10 GB DEDICATED	07/01/26	07/31/26	3,509.00	1	3,509.00
Subtotal					**$3,509.00**

Taxes and Surcharges

FEDERAL COST RECOVERY FEE	29.20
REGULATORY RECOVERY FEE	49.09
Subtotal	**$78.29**

P U R E S P E E D LIGHTWAVE

Invoice Date: 7/10/2026
Due: Sat, Aug 1, 2026
Total: $9,977.24
Invoice# 52466 Customer# 100435

SPLENDORA ISD
ATTN: JULIE BOLSTER
23419 FM 2090
Splendora, TX 77372

Remit to:
PS Lightwave LLC, Dept# 42385
PO Box 650823
Dallas, TX 75265
ar@pslightwave.com

PO#260286

Summary

Balance Information	
Previous Balance	4,987.29
Balance Forward	4,987.29
New Charges	
Recurring Charges	4,909.00
Taxes and Surcharges	80.95
Total New Charges	4,989.95
Total Amount Due	9,977.24

Recurring Charges

PLW-25533/PLW-16983 / 471 # 261002648 FRN # 2699041936: Circuit ID: 2853
23419 FM 2090 Rd Splendora, TX 77372-6211

Description	Start	End	Rate	Qty	Amount
IP 10 GB DEDICATED	08/01/26	08/31/26	3,509.00	1	3,509.00
Subtotal					**$3,509.00**

PLW-25534/PLW-16984: Circuit ID: 324
Loc A: 23419 FM 2090 Rd Splendora, TX 77372-6211
Loc Z: 26175 FM 2090 Rd Splendora, TX 77372-4621

Description	Start	End	Rate	Qty	Amount
EPL 10 GB DEDICATED	08/01/26	08/31/26	1,400.00	1	1,400.00
Subtotal					**$1,400.00**

Taxes and Surcharges

FEDERAL COST RECOVERY FEE	31.86
REGULATORY RECOVERY FEE	49.09
Subtotal	**$80.95**

PURE SPEED LIGHTWAVE

Invoice Date: 8/10/2026
Due: Tue, Sep 1, 2026
Total: $14,967.19
Invoice# 53492 Customer# 100435

SPLENDORA ISD
ATTN: JULIE BOLSTER
23419 FM 2090
Splendora, TX 77372

Remit to:
PS Lightwave LLC, Dept# 42385
PO Box 650823
Dallas, TX 75265
ar@pslightwave.com

PO#260286

Summary

Balance Information	
Previous Balance	9,977.24
Balance Forward	9,977.24
New Charges	
Recurring Charges	4,909.00
Taxes and Surcharges	80.95
Total New Charges	4,989.95
Total Amount Due	14,967.19

Recurring Charges

PLW-25533/PLW-16983 / 471 # 261002648 FRN # 2699041936: Circuit ID: 2853
23419 FM 2090 Rd Splendora, TX 77372-6211

Description	Start	End	Rate	Qty	Amount
IP 10 GB DEDICATED	09/01/26	09/30/26	3,509.00	1	3,509.00
Subtotal					**$3,509.00**

PLW-25534/PLW-16984: Circuit ID: 324
Loc A: 23419 FM 2090 Rd Splendora, TX 77372-6211
Loc Z: 26175 FM 2090 Rd Splendora, TX 77372-4621

Description	Start	End	Rate	Qty	Amount
EPL 10 GB DEDICATED	09/01/26	09/30/26	1,400.00	1	1,400.00
Subtotal					**$1,400.00**

Taxes and Surcharges

FEDERAL COST RECOVERY FEE	31.86
REGULATORY RECOVERY FEE	49.09
Subtotal	**$80.95**

Splendora ISD Board of Trustees
Agenda Item Information Form

BOARD MEETING DATE: September 21, 2026

AGENDA ITEM NAME: Consider Approval of Equipment Funded by the Office of the Governor Active Attack Response Equipment Grant Program

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S):
Priority 6 - Safety and Well-Being
6.2 Commit to ensuring all stakeholders have timely access to the tools, services, and support they need to thrive.

BACKGROUND INFORMATION:
The Board of Trustees approved Resolution 2025-09 on January 20, 2026, to authorize the District to apply for the Active Attack Response Equipment Grant Program, Grant #5711301, through the Office of the Governor (OOG) to purchase equipment supporting the District's emergency response capabilities and to maintain compliance with applicable school safety requirements. Splendora ISD was subsequently awarded $57,599.90 for the grant period of September 1, 2026, through August 31, 2027.

The purchase price of the equipment exceeds $50,000, and requires approval per Board Policy CH(LOCAL).

ADMINISTRATIVE RECOMMENDATION:
Administration recommends approval of the grant funded purchase.

ATTACHMENTS: N/A

BUDGET INFORMATION:
The Office of the Governor (OOG) Active Attack Response Equipment Grant Program will reimburse the District for eligible costs associated with the approved equipment purchases, up to the grant award amount of $57,599.90.

RESOURCE PERSONNEL:
Jared O'Farrell, Chief of Police
Yvonne M. Johnson, Chief Financial Officer

RECOMMENDED MOTION:
I move to approve the purchase of equipment funded by the Office of the Governor Active Attack Response Equipment Grant Program

Splendora ISD Board of Trustees
Agenda Item Information Form

BOARD MEETING DATE: September 21, 2026

AGENDA ITEM NAME: Consider Approval of the Purchase of 2 Chillers at Splendora High School Chiller Plan.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Fiscal & Operational Systems

BACKGROUND INFORMATION: Hunton Services (authorized Trane service provider) proposed a comprehensive R'newal rebuild project for Chillers 1 and 2 at Splendora High School. The scope of work includes Symbio 800 control upgrades, replacement of expansion valves, liquid level sensors, OEM-coated condenser coils, and fan motors, as well as compressor rebuilds (Compressors 1A & 2A per unit). Additionally, the project includes an extended 3rd–7th year warranty agreement paired with quarterly maintenance visits, providing the district with a total of 7 years of warranty coverage across the equipment components.

ADMINISTRATIVE RECOMMENDATION: Administration recommends that the Board of Trustees approve the agreement with Hunton Services for the rebuild, coated coil upgrade, and extended warranty maintenance of Chillers 1 and 2 at Splendora High School.

ATTACHMENTS: Hunton Services / Trane Quote #4844 & Warranty Maintenance Agreement

BUDGET INFORMATION: Funding in the amount of $615,669.20 will be provided through the 2022 Bond, Choice Partners Contract 22/049MF-11.

RESOURCE PERSONNEL: Eric Reimer, Director of Maintenance.

RECOMMENDED MOTION: Approve the proposal and agreement with Hunton Services for the Chiller R'newal project, OEM coated coils, and extended 7-year total warranty coverage for Chillers 1 and 2 at Splendora High School in the amount of $615,669.20.

High Performance Buildings for Life

Splendora ISD–
Splendora High School Chillers R'newal Proposal

Authorized Warranty Service
TACLA009290C
MPL38267

5622 Luce St
Houston, TX 77087

p. 713.643.8336
f. 713.583.6519

customerservice@huntongroup.com
www.huntonservices.com

Quote No. 4844
Date: Jun 24, 2026

To: Splendora High School
23747 FM 2090
Splendora, TX 77372

Choice Partners Contract 22/049MF-11
Maintenance

As the Trade™ Company's authorized service provider for southeast Texas, we are pleased to offer the following proposal:

R'newal Scope of Work per Chiller:

Equipment Information: **RTAC200 - (CH1) U04B04353 -or- (CH2) U04B04352 -or- (CH3) U04B04351**

Perform a Symbio Control upgrade.
Remove existing CH530 display, retrofit the unit for the Symbio 800 controller, and display.
Mount the new display and enclosure.
Input all of the settings into the new controller and check operation.
Includes new global style cables, pressure transducers, temp sensors, and adapter cables with the Symbio upgrade.
Replace the expansion valve & EXV module. Replace the liquid level sensors & housings.
Replace all condenser coils with OEM un-coated coils.
Replace all condenser fans motors, motor supports & fan blades.
Perform Eddy current on the evaporator tubes and re-insulate the evaporator.
Perform "non-failed" compressor R'newals on Compressor-1A (100 ton) & Compressor-2A (100 ton).
See attached scope of work.
The compressors must be in running order to qualify for a "non-failed" compressor R'newal.

*Price includes 1 year standard coil and fan motors warranty.
*Price includes 1 year standard warranty on all new parts.
*Price includes 5 year parts & labor warranty on the Symbio controls upgrade.
*Price includes a 2 year warranty on the compressors. This coverage applies only to the repair/replacement of the parts in the motor/compressor assembly that fail due to a defect in material or manufacture.

Total price/chiller for material and labor for above scope $242,732.07

Option 1: OEM coated coils/chiller will be an additional $24,398.31

Option 2: 3rd-7th year compressor warranty/chiller with Trane warranty quarterly service visits $55,574.37

Exclusions:

1. The above price does not include sales tax. Taxes will be billed in addition at the time of job completion unless Hunton Services is furnished with a Tax Exemption Certificate.
2. This quotation is based on straight time labor unless indicated otherwise.
3. Any additional work not covered by the scope of this proposal will require written authorization by the customer before Hunton Services can proceed.
4. All freight charges incurred by Hunton Services will be billed with a 15% surcharge.
5. This proposal is firm for fifteen (15) days unless stated otherwise.
6. See 'Service Terms and Conditions for terms and conditions of sale.

Brennan Oliver

Account Executive

5622 Luce Street

Houston, TX 77087

Mobile:(281) 635-6476

High Performance Buildings for Life

The proposal and the terms and conditions contained herein are accepted and Hunton Services is authorized to proceed with the work.

Customer: ______________________________

By: ______________________________

Title: ______________________________

Date: ______________________________

P.O. Number: ______________________________

SERVICE
TERMS & CONDITIONS

GENERAL:
This document and all pages or other items attached hereto, (hereinafter, called the Document, Contract, Agreement or Proposal) will constitute a contract between Hunton Services and the Buyer (as listed on the attached) when accepted by Hunton Services. No other warranty or work not described in this document may be offered or modified without the express written consent of an officer of Hunton Services, hereafter referred to as "the Company." Buyer acknowledges that it has read and agrees to the terms and conditions of this Agreement and agrees to purchase the equipment and/or services at the prices and payment terms stated here. If the Buyer issues an order instead of executing this Document, and said order references this Document, then this Document shall be deemed to have been signed by the Buyer and, any of the terms or provisions of the Buyer's order which are in any way inconsistent with or in addition to the terms and conditions in this contract shall not be binding on either party unless accepted in writing by Hunton's authorized representatives.

ACCEPTANCE:
The company reserves the right to review credit prior to acceptance. If credit is not approved and/or alternative terms cannot be agreed to, the order shall be cancelled without liability.

PAYMENT:
Payment terms for goods and services provided herein will be due in net 30 days from invoice. The company reserves the right to add a surcharge of 1½% of the principal per month, or the maximum allowable amount, for each month the invoice is past due. Should legal action be necessary to enforce the payment of any monies due from the purchaser, purchaser agrees to pay all reasonable attorney's fees and costs incurred.

SHIPPING:
All goods and materials provided are the property of the purchaser upon delivery to the carrier. Freight claims are therefore to be handled by the purchaser with the carrier.

CANCELLATIONS:
Orders cannot be cancelled without the written permission of an officer of the company. In the event of such a cancellation, a reasonable charge will be applied to all cancellations to cover the cost incurred by the company for processing the order, restocking charges, etc.

LIMITED LIABILITY:
No liability or warranty whatsoever shall exist until the company has been paid completely. Then said liability and warranty shall be limited to the amount of the purchase price of the parts, materials, and labor shown to be defective. In no event shall the company be liable for any incidental or consequential damages.

LIMITED WARRANTY:
The warranties set forth herein are in lieu of all other warranties, expressed or implied, whether written or oral, including warranties of merchantability and fitness for a particular purpose.

In general, the company warrants its workmanship and materials to be free of defects for all purchases under normal use. The warranty does not cover damages due to acts of God, misuse, neglect, corrosion, erosion, and deterioration. Any loss consisting of, caused by, contributed to, or aggravated by rust, mold, fungus, wet or dry rot and any resulting loss is always excluded under this contract, however caused. In the event of a warranty claim, the company shall repair or correct such defects during normal working hours, Monday through Friday, excluding holidays, from 7:30 am to 4:00 pm. All warranty calls are to be limited to normal working hours. Emergency, after-hours service is available, provided the customer agrees to pay the difference between the standard labor rate and the overtime labor rate. Regular freight charges for warranty materials are included. Expedited freight or delivery is available provided the customer agrees to pay for the differential between normal and expedited delivery. See below for specific warranty terms for type of sale:

Type of Sale

Equipment/Parts: The Company warrants equipment/parts for the period covered by the manufacturer.
Labor: The Company warrants its workmanship for a period of 60 days from the date of completion.

SEVERABILITY:
Should any of the terms and qualifications set forth herein be contrary to, prohibited by, or be determined to be inapplicable under the laws of the court of jurisdiction, then such provisions shall be omitted, but shall not invalidate any other remaining provisions.

NON-SOLICITATION OF EMPLOYEES:
Customer agrees that, during the term of this Agreement and for a period of one (1) year following the termination or expiration of this Agreement, Customer shall not, directly or indirectly, solicit, recruit, or hire any employee of Contractor who was employed by Contractor during the term of this Agreement, without the prior written consent of Contractor.

GOVERNING LAWS:
This shall be construed as an agreement in accordance with the laws of the State of Texas. Texas licenses TACLA00929C. Regulated by The Texas Department of Licensing and Registration, P.O. Box 12157, Austin, TX 78711, 1-800-803-9202, 512-463-6599, www.license.state.tx.us.

Hunton Services

Chillers: Air & Water Cooled

- Routine maintenance/Coil cleaning
- Complete turnkey replacements
- Vibration & oil analysis
- Eddy current testing
- Controls
- Routine operations log
- Annual stop inspection
- Tube brushing
- Major & minor repair work

Air Handling Units

- Complete Refurbishment vs Replacement
- Maintenance/Coil cleaning
- Alignment & vibration analysis
- Annual stop inspection
- Drain line & P-trap maintenance
- Major & minor repair work
- Annual pressure wash
- Complete turnkey retrofits

Air Distribution

- Variable air volume (VAV) maintenance
- All air handler types (AHU) R&M
- Fan coil repair & maintenance
- Laboratory fume hoods
- Spot coolers
- Complete turnkey retrofits

Plumbing

- Pipe Fabrication and Installation
- Water Efficiency Retrofits
- Service and Repairs
- Maintenance
- Preventative Maintenance
- Backflow Prevention
- Boiler Maintenance

Cooling Towers

- Routine maintenance
- Major & minor repair work/cleaning
- Annual stop inspection
- Vibration analysis
- Alignment
- Controls
- Complete turnkey retrofits

Building Automation Systems

- Open protocol, Internet based systems
- Connected buildings through fiber optics
- Hunton Smart Services
- Complete turnkey retrofits
- Building automation systems R&M
- Internet remote access
- Building control units (BCU)
- Thermostats/sensors
- Digital electronic/pneumatic
- Software programming
- Variable frequency drives (VFD)
- Retro-recommissioning
- Energy management services

Rental Services

- Rental chillers
- Air conditioning units w/electric heat
- Portable air conditioning units
- Air handling units
- Cooling towers
- Diesel generators
- Transformers, pumps, flexible duct & hose
- Heaters, humidifiers & compressors

Refrigeration

- Ice machines
- Freezers/coolers - cafeterias & labs

Indoor Air Quality (IAQ)

- Air filtration - filters & maintenance
- Internal air duct inspection (robot)
- Air duct cleaning & sanitation
- Ultraviolet lighting
- Photo-catalytic filtration
- Dust collection & exhaust

Pumps and Valves

- Routine maintenance
- Chilled/condenser water valves
- Annual stop inspection
- Major & minor repair work
- Vibration analysis
- Alignment
- Controls
- Complete turnkey retrofits

Fabrication/Modification

- Explosion proofing Class I, Division II
- Weather proofing
- Structural skids & protective coatings
- Custom designed air handling systems
- & pressurization
- Packaged central plants
- Custom fabrication/modification

Industrial Plant Services

- Unitary HVAC Comfort Cooling
- Process Absorption Chillers
- Process Ammonia Chillers
- Process Centrifugal, Scroll and Screw Chillers
- Compound and Cascade Systems
- Multi-stage Centrifugal Systems (nominal and low pressure)
- Cooling Tower Repair
- Multi-stage Gas Compression

OEM Benefits

- We coordinate with National Trane to support you and your needs
- Firm and/or expedited delivery schedules
- Packaging with value added services/rebates
- Issue(s) or problem resolution
- Technical assistance (factory direct)
- Awareness of latest equipment and controls upgrades/updates
- OEM exclusive distributor and Trane Warranty Service Provider

Full Service Provider Benefits

- Energy solutions achieves greater value received yielding sustainable future value
- Increased coordination and tighter control through engineered systems integration
- Reduced operating costs
- Reduced downtime cost man hours spend by owner in oversight
- Extensive amount of expertise, knowledge, and experience; making Hunton Services a true full-service turnkey solutions and service provider

5622 Luce Street, Houston, TX 77087
PHONE-713.643.8336 ● FAX- 713.583.6519

SERVICE PROPOSAL

Mechanical Services
Warranty Maintenance

Splendora High School
23747 FM 2090
Splendora, TX 77372
June 23, 2026

Authorized Warranty Service
TACLA009290C - MPL38267

AGREEMENT

HEATING, VENTILATION, AND AIR CONDITIONING (HVAC) SCHEDULED MAINTENANCE

Hunton Services will provide complete maintenance services for the equipment listed in Equipment Covered. All work will be performed during normal working hours unless otherwise indicated in the Terms and Conditions section of this agreement.

To accomplish the proper maintenance on the listed equipment, Hunton Services will utilize factory-trained technicians. The tasks outlined in the maintenance schedules will be performed in accordance with the guidelines set forth by the equipment manufacturers.

Agreement performance shall be completed and submitted to the owner or representative after each inspection. Recommendations, if any, will be listed and should be considered to reduce overall operating costs and/or improve equipment performance. Operating instructions will be provided on applicable equipment during scheduled inspections.

A. Scope of Services Provided

☒ ***MECHANICAL SERVICES WARRANTY MAINTENANCE (PM)***
This agreement is for Warranty Maintenance services to be provided for the equipment referenced herein, as identified under “Equipment Covered” below. Warranty Maintenance coverage provides for annual and maintenance inspections on the equipment identified in this agreement. The Warranty Maintenance program includes 4 inspections per year: 3 scheduled inspections and 1 annual inspection per year. (Excludes Refrigerant)

EQUIPMENT COVERED

Coverage Type	Tag	Manufacturer	Model	Serial
PM	CH-1	TRANE	RTAC2004UH0NUAFN	U04B04353
PM	CH-2	TRANE	RTAC2004UH0NUAFN	U04B04352
PM	CH-3	TRANE	RTAC2004UH0NUAFN	U04B04353

SPECIAL INSTRUCTIONS

PAYMENT TERMS

1. The term of this agreement is for five (5) years. The total price for this agreement is payable per the schedule below, net thirty (30) days from invoice date. Authority is hereby given to furnish additional labor or materials that may be required for items not covered under this agreement. (Not to exceed $500.00 per service call without customer approval).

- Year 1: twelve (12) monthly payments of $1,407.47
- Year 2: twelve (12) monthly payments of $1,491.92
- Year 3: twelve (12) monthly payments of $1,566.51
- Year 4: twelve (12) monthly payments of $1,644.84
- Year 5: twelve (12) monthly payments of $1,727.08
- Year 6: twelve (12) monthly payments of $1,813.43
- Year 7: twelve (12) monthly payments of $1,904.11

2. The agreement shall become effective upon the date of acceptance by the purchaser or by the seller, whichever is the latter and shall remain in effect for term of contract from such date and shall be deemed to be automatically renewed thereafter for continuous consecutive yearly periods unless this agreement be otherwise terminated or changed by either parties as permitted under the general conditions.

3. All work and services covered by the Agreement will be done during normal working hours between 7:30 AM and 4:00 PM, Monday through Friday, except for legal holidays. Emergency service and repairs are available on 24 hours per day, seven days per week and will be invoiced separately at the preferential service agreement rates.

4. Taxes have not been included in this quote and will be billed extra when applicable.

5. This proposal is valid for ninety (90) days from issuance date.

IN WITNESS THEREOF, THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT:

Submitted by: ____

Brennan Oliver, Service / Solution Sales
Hunton Services
5622 Luce Street
Houston, Texas 77087

CUSTOMER ACCEPTANCE

By: ____

Title: ____

Company: ____

Acceptance Date: ____

Start Date: ____

Billing Information (Please indicate where to send invoices and a contact name)

Company: ____

Attention (Name): ____

Title: ____

Address: ____

City, State, Zip: ____

Special Invoice Instructions?____

TERMS & CONDITIONS

GENERAL:

This Service Agreement, together with all documents contained herein, shall constitute the entire Agreement between Hunton Services, hereafter referred to as "The Company" and customer and may not be modified, amended, without the express written consent of an officer of The Company.

Customers acknowledge the complexity and expense of any air conditioning and refrigeration equipment as well as the need for specially trained and qualified personnel to service and/or repair such equipment. Therefore, to reduce the risk of damage, the customer agrees not to contract any other service company to perform service on the equipment covered by a Select Service Agreement without the expressed written permission of The Company.

PAYMENT:

Service agreements are billed in advance and payment is due within 30 days of invoice date. If payments are past due, the company reserves the right to suspend all services and coverages under this agreement. The Company may cancel this agreement for delinquency and in the event collection action is taken, the company reserves the right to add a surcharge of 1½ % of the principal per month. Should legal action be required to enforce payment for monies due from the customer, the customer agrees to pay reasonable attorney's fees and court costs.

COVERAGE:

The Company shall provide the services described in this Agreement with respect to the listed Equipment with reasonable promptness in a workmanlike manner in accordance with industry standards generally applicable in the area. The Company may at its discretion either replace or repair faulty equipment.

EXCLUSIONS:

Unless specifically noted otherwise in the agreement, the following items are not covered:

a. Any repairs or service covered by mechanical insurance.
b. Any and all special alterations or provisions necessary to facilitate safe access to service o repair of unit, including, but not limited to, special rigging, cranes and/or rental equipment if required.
c. Repairs for damages due to acts of God, including but not limited to fire, floods, wind damage, freezing, wars, vandalism, strikes, force of nature.
d. Any loss consisting of, caused by, contributed to, or aggravated by rust, mold, mildew, fungus, wet or dry rot and any resulting loss is always excluded under this contract, however caused.
e. Repairs for damages due to corrosion, erosion, and deterioration, including but not limited to corrosion relating to equipment installation in corrosive (marine, industrial) environments, regardless of equipment age.
f. Any responsibility for the identification, detection, or removal/abatement of asbestos related materials.
g. Repairs for damages due to misuse, abuse, negligence, misapplication or other causes beyond the company's control.
h. Items not mechanically maintainable such as casings, cabinets and supports. Non-standard modifications or enclosures such as explosion-proofing, theft-proofing, etc. may require additional labor for maintenance and repairs, to be billed at the company's prevailing preferred customer service rates.
i. Troubleshooting or repairs to controls communications wiring, unit wiring, or power wiring.
j. Unless specifically listed, all devices not an integral part of the equipment including but not limited to any component upstream of unit's starter such as conductors, transformers, fuses, disconnects, circuit breakers, flow switches, fire/ smoke detectors, building automation/temperature control systems, high-voltage starters and/or switchgear etc.
k. Unless specifically listed, all Variable/Adaptive Frequency Drives (VFDs/AFDs).
l. Unless specifically listed, all control devices not an integral part of the equipment including but not limited to flow switches, smoke and fire stats, building automation systems, etc, or any damage done by these devices.
m. Repairs or replacement of combustion chambers, burners, heat exchangers, flues, chimneys, ductwork, dampers, insulation, steam lines, water lines, gas lines, condensate lines, evaporator and condenser heat transfer surfaces, including tube, coils and chiller barrels.

n. Repairs for damages caused by the electric utility service, electrical connection maintenance or any power related issues.
o. Modifications or alterations of existing equipment due to requirements of governmental, regulatory, or insurance agencies.
p. Any parts not available due to obsolescence

LIMITED LIABILITY:

The Company shall not under any circumstances be liable for personal injury, breakage, loss or damage to the equipment or property unless such loss or damage is caused solely by the negligent acts of omission or commission by The Company's employees or subcontractors.

Neither party to this agreement shall hold the other responsible for any consequential damages such as, but not limited to, loss of revenue or loss of any use of equipment.

INDEMNIFICATION:

Both parties shall indemnify, defend, and hold each other harmless from any and all claims, actions, costs, damages, and liabilities resulting from death or bodily injury or damage to property of the other or other persons, unless such losses result from the sole negligence or misconduct of their respective employees or agents in connection with their duties pursuant to this agreement.

CONDITIONS:

The customer will provide timely and reasonable means of access to all equipment covered by this agreement and will allow the company the right to start and stop all primary equipment incidental to the mechanical system as necessary to perform its duties. Failure to do so by customer may result in loss of coverage.

This agreement assumes that the equipment listed has been properly maintained and is in operating condition at the time of acceptance of this offer. Following the first inspection, The Company shall report to the customer any deficiencies or repairs necessary to the equipment. If such repairs are not done, The Company reserves the right to adjust the coverage accordingly.

The agreement shall commence on the start date indicated by both parties and shall remain in effect for term of agreement and shall be deemed continuously renewed yearly unless either party gives written notice of termination as defined below.

NON-SOLICITATION OF EMPLOYEES:

Customer agrees that, during the term of this Agreement and for a period of one (1) year following the termination or expiration of this Agreement, Customer shall not, directly or indirectly, solicit, recruit, or hire any employee of Contractor who was employed by Contractor during the term of this Agreement, without the prior written consent of Contractor.

CANCELLATION:

Either party may cancel during the contract period by giving the other party 30 day written notice sent by certified mail. Customer agrees to pay The Company the greater of the amount of the contract balance due to date of effective cancellation or the cost for all work performed to date of cancellation billable at current Published Time & Material non- contract rates, not to exceed the balance of the annual contract amount.

SUCCESSORS:

This Contract and each provision of it shall operate to the benefit of the parties and to their respective successors in interest, legal representatives and assigns.

SEVERABILITY:

Should any of the qualifications, terms or conditions set forth heretofore and hereafter, be contrary to, prohibited by, or be held invalid under applicable laws or court of law having jurisdiction, in that event, such provisions shall be considered inapplicable and omitted, but shall not invalidate any remaining provisions.

GOVERNING LAWS:

This shall be construed as an agreement in accordance with the laws of the State of Texas. Texas State licenses TACLA009290C. Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599, www.license.state.tx.us

TRANE RTAC CHILLER SCOPE

This schedule describes the basic Scheduled maintenance procedures that will be performed by HUNTON SERVICES. These procedures comply with all EPA regulations regarding maintenance and repair of air conditioning/heating equipment and systems.

ANNUAL MAINTENANCE

- ☒ Complete operating logs before and after annual.
- ☒ Inspect, clean and wipe control panels.
- ☒ Clean and paint touch-up (original manufacturers color) on compressors.
- ☒ Clean pad underneath and around chiller.
- ☒ Perform chiller refrigerant leak check using soap or an electronic leak detector.
- ☒ Check the oil level while unit is off. Routine changing of oil is not required. Oil level should be measured from bottom of separator with a 1" minus for bottom plate allowance.
- ☒ Check the evaporator and condenser refrigerant pressures in the Refrigerant Report menu of the CH530 display.
- ☒ Verify that compressor oil sump heaters are connected tightly and operational.
- ☒ Check the electronic expansion valve sight glasses. ***Important:** A clear sight glass alone does not mean that the system is properly charged. Also check the system superheat, subcooling and unit operating pressures. Subcooling should never be less than 4 degrees F.*
- ☒ Inspect all piping components for leaks and damage.
- ☒ Inspect and calibrate safety controls.
- ☒ Meg compressor motor and record data.
- ☒ Manually rotate the condenser fans to ensure that there is proper clearance on the fan shroud openings. Inspect the entire system for unusual conditions.
- ☒ Check operation of condenser fan(s).
- ☒ Check-tighten control panel terminals.
- ☒ Check refrigerant filter temp gradient. *Note: If the temp downstream is 8 degrees or more, quote to replace filter.*
- ☒ Provided to customer representative daily updates on progress.
- ☒ Report any deficiencies.
- ☒ Provide operating logs to customer and office.

ANNUAL SERVICES

- ☒ Wash condenser coils with fresh water **1** time(s) per year. **(Overtime not included)** Additional cleaning will be billed to customer on a T&M basis
- ☒ Oil sample to be taken **1** time(s) per year. **(Overtime not included)** Additional samples will be billed to customer on a T&M basis

Written Report (Daily Timesheet)

- ☒ Provided to customer representative following each regular inspection or emergency call.

SCHEDULED MAINTENANCE

- ☒ Verify that compressor oil sump heaters are connected.
- ☒ Check the evaporator and condenser refrigerant pressures in the Refrigerant Report menu of the CH530 display. Pressures are referenced at sea level (14.6960 psia).
- ☒ Check the electronic expansion valve sight glasses. ***Important: A clear sight glass alone does not mean that the system is properly charged. Also check the system superheat, subcooling and unit operating pressures.***
- ☒ Visual inspection of condenser coils.
- ☒ Report any deficiencies.
- ☒ Provide operating logs to customer and office.

Splendora ISD Board of Trustees Agenda Item Information Form

BOARD MEETING DATE: September 21, 2026

AGENDA ITEM NAME: Consider approval of Resolution 2026-06 regarding wage payments during an emergency closure of district facilities on September 1, 2026, due to Tropical Storm Edouard.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Fiscal & Operational Systems; Safety & Well-Being

BACKGROUND INFORMATION: District facilities were closed on September 1, 2026, for the safety of students and staff. The Resolution authorizes the Superintendent to pay all employees for their regular duty schedule for the day missed due to a severe winter storm.

If applicable, employees who were called to work during the emergency closure to mitigate the reason for the emergency are eligible for payment at a premium rate, which provides equity between idled employees and employees who provide emergency-related services and recognizes services of essential staff.

ADMINISTRATIVE RECOMMENDATION: Administration recommends approval of Resolution 2026-06.

ATTACHMENTS: Resolution 2026-06

BUDGET INFORMATION: N/A

RESOURCE PERSONNEL: Yvonne M. Johnson, Chief Financial Officer

RECOMMENDED MOTION: I move to approve Resolution 2026-06 regarding wage payments during an emergency closure of district facilities on September 1, 2026, due to Tropical Storm Edouard.

RESOLUTION 2026-06
SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

WHEREAS, the threat of Tropical Storm Edouard resulted in the closure of all Splendora Independent School District ("Splendora ISD") schools and facilities on September 1, 2026, for the safety of students and staff;

WHEREAS, Splendora ISD closed its schools and facilities because it must act in the best interests of, and for the safety of, its students, staff, and community;

WHEREAS, to financially penalize employees who are acting in the interests of public safety potentially will be harmful in the future if these people fail to act in a safe and prudent manner during a required or recommended shelter in place for fear of financial loss;

WHEREAS, it will be detrimental to the best interests of Splendora ISD for Splendora ISD to act in a way that may lead to unsafe conduct by its employees in a future natural disaster;

WHEREAS, there is a public purpose served and a benefit to Splendora ISD to encourage prudent and safe behavior in a natural disaster so that employees have the best opportunity of protecting their safety and being able to resume their duties;

WHEREAS, the Splendora ISD Board of Trustees ("Board") finds that there is a public purpose served and a benefit to Splendora ISD to demonstrate support of Splendora ISD employees, enhance employee morale, and support the retention of employees;

WHEREAS, Splendora ISD work schedules have been affected by these events;

WHEREAS, pursuant to Splendora ISD Board Policy EB(LOCAL), due to the threat of Tropical Storm Edouard, the Superintendent closed schools and district facilities for reasons of public health and safety on September 1, 2026;

WHEREAS, pursuant to Splendora ISD Board Policy DEA(LOCAL), during an emergency closure, all employees shall continue to be paid for their regular duty schedule unless otherwise provided by Board action. Further, following an emergency closure, Splendora ISD Board Policy DEA(LOCAL) provides that the Board shall adopt a Resolution or take other Board action establishing the purpose and parameters for such payments;

WHEREAS, given the circumstances, the Board wishes to authorize the Superintendent not to dock the pay of Splendora ISD employees for the workday(s) not made up on any revised calendar;

WHEREAS, the Board believes that a public purpose exists for forgiving or excusing the absences of these employees;

WHEREAS, as to nonexempt employees who were called on to work during the emergency closing to mitigate the reason for the emergency, the Board further concludes that payment of these employees at a premium rate, as provided in Board Policy DEA(LOCAL), serves the public purposes of maintaining morale, providing equity between idled employees and employees who provide emergency-related services, and recognizing the services of essential staff;

WHEREAS, this Resolution is not meant to excuse the failure to report to duty on these days by any employees who were instructed by the administration to do so or who were required by contract or job description to report for duty, and who are emergency services personnel or whose presence is necessary to provide for the safety and well-being of the general public.

NOW, THEREFORE, BE IT RESOLVED,

1. All the above-referenced paragraphs are incorporated into and made a part of this resolution.

2. The Board finds that a public purpose and a benefit to Splendora ISD exists to excuse and/or forgive any absences by Splendora ISD employees created by the recent threat of Tropical Storm Edouard for the day of work not made up based on any revised school/work schedule determined by the Superintendent and that payments for such day(s) are necessary in the conduct of Splendora ISD.

3. The Board hereby authorizes the Superintendent to pay all employees full compensation for the day(s) missed due to Tropical Storm Edouard and that is not made up on any revised school calendar in accordance with applicable Board policy, including Policy DEA(LOCAL).

4. The Board hereby authorizes the Superintendent to pay nonexempt employees who were required to work during the emergency closing to mitigate the reason for the emergency at the premium rate described in Policy DEA(LOCAL).

5. The Board hereby ratifies and approves, to the extent permitted by law, all actions taken by the Superintendent in the exercise of his discretion to close district facilities and schools for reasons of public health and safety on September 1, 2026, through the effective date of this Resolution.

6. The Board hereby ratifies and approves, to the extent permitted by law, all actions taken by the Superintendent in the exercise of his discretion to protect and preserve the public property and assets of Splendora ISD, and for the safety and welfare of the employees, students, parents, taxpayers, and other citizens of Splendora ISD, to the extent necessary as a result of the aforementioned natural disaster, through the effective date of this Resolution.

PASSED AND APPROVED this 21st day of September, 2026, by the Board of Trustees of Splendora Independent School District.

By: ________________________________

President, Board of Trustees

Attest:

____

Secretary, Board of Trustees

Splendora Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - General Fund
Fiscal Year 2026-2027
As of July 31, 2026

	Budgeted Amounts		Actual		Ratio of
	Original	Amended	Amounts	Variance	Amended Budget
REVENUES:					
5700 - Local	$ 15,175,000	$ 15,175,000	$ 43,877	$ (15,131,123)	0.29%
5800 - State	54,500,000	54,500,000	300,306	(54,199,694)	0.55%
5900 - Federal	445,000	445,000	-	(445,000)	0.00%
Total Revenues	70,120,000	70,120,000	344,183	(69,775,817)	0.49%
EXPENDITURES:					
11 - Instruction	42,308,024	42,308,024	2,193,221	40,114,803	5.18%
12 - Instructional Resources and Media Services	300,075	300,075	47,510	252,565	15.83%
13 - Curriculum and Instruction Staff Development	1,794,264	1,794,264	322,829	1,471,435	17.99%
21 - Instructional Leadership	1,949,951	1,949,951	441,681	1,508,270	22.65%
23 - School Leadership	3,686,795	3,686,795	535,861	3,150,934	14.53%
31 - Guidance, Counseling, and Evaluation Services	2,287,977	2,287,977	324,571	1,963,406	14.19%
32 - Social Work Services	130,831	130,831	6,730	124,101	5.14%
33 - Health Services	662,119	662,119	29,676	632,443	4.48%
34 - Student Transportation	3,786,296	3,786,296	516,727	3,269,569	13.65%
36 - Extracurricular Activities	2,024,688	2,024,688	279,510	1,745,178	13.81%
41 - General Administration	2,996,053	2,996,053	570,081	2,425,972	19.03%
51 - Facilities Maintenance and Operations	7,403,846	7,403,846	1,826,410	5,577,436	24.67%
52 - Security and Monitoring Services	1,146,977	1,146,977	154,588	992,389	13.48%
53 - Data Processing Services	987,479	987,479	334,826	652,653	33.91%
61 - Community Services	255,125	255,125	60,929	194,196	23.88%
71 - Debt Service	-	-	-	-	0.00%
81 - Facilities Acquisition and Construction	39,500	39,500	-	39,500	0.00%
93 - Payments to Member Districts of SSA	-	-	-	-	0.00%
95 - Payments to Juvenile Justice Alt. Ed. Prg.	-	-	-	-	0.00%
99 - Other Intergovernmental Charges	240,000	240,000	-	240,000	0.00%
Total Expenditures	72,000,000	72,000,000	7,645,148	64,354,852	10.62%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,880,000)	(1,880,000)	(7,300,965)	(5,420,965)	
7900 - Transfers In/Other Resources	-	-	-	-	
8900 - Transfers Out/Other Uses	-	-	-	-	
NET CHANGE IN FUND BALANCE	**$ (1,880,000)**	**$ (1,880,000)**	**$ (7,300,965)**	**$ (5,420,965)**	
FUND BALANCE AS OF JUNE 30, 2025:					
Unassigned Fund Balance	$ 8,898,844	$ 8,898,844			
Assigned Fund Balance					
Capital Projects - Field Turf	440,000	440,000			
Capital Projects - HVAC	275,000	275,000			
Capital Projects - Roofing	330,000	330,000			
Capital Projects - Technology	165,000	165,000			
Capital Projects - Transportation	165,000	165,000			
Capital Projects - Miscellaneous Capital Equipment	355,000	355,000			
Total Assigned Fund Balance	1,730,000	1,730,000			
Total Unassigned and Assigned Fund Balance	**10,628,844**	**10,628,844**			
Fund Balance as a % of Total Budgeted Expenditures	15%	15%			
Fund Balance in Days (TEA 90 Days; School FIRST 75 Days)	54	54			
Committed Fund Balance	170,000	170,000			
Nonspendable Fund Balance (Inventories & Prepaids)	524,676	524,676			
Total Fund Balance	**$ 11,323,520**	**$ 11,323,520**			

Splendora Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - Child Nutrition Fund
Fiscal Year 2026-2027
As of July 31, 2026

	Budgeted Amounts		Actual		Ratio of
	Original	Amended	Amounts	Variance	Amended Budget
REVENUES:					
5700 - Local	$ 428,000	$ 428,000	$ 3,688	$ (424,312)	0.86%
5800 - State	14,000	14,000	-	(14,000)	0.00%
5900 - Federal	4,408,000	4,408,000	-	(4,408,000)	0.00%
Total Revenues	4,850,000	4,850,000	3,688	(4,846,312)	0.08%
EXPENDITURES:					
35 - Food Services	4,850,000	4,850,000	509,517	4,340,483	10.51%
Total Expenditures	4,850,000	4,850,000	509,517	4,340,483	10.51%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(505,829)	(505,829)	
7900 - Transfers In/Other Resources	-	-	-	-	
8900 - Transfers Out/Other Uses	-	-	-	-	
NET CHANGE IN FUND BALANCE	**$ -**	**$ -**	**$ (505,829)**	**$ (505,829)**	

FUND BALANCE AS OF JUNE 30, 2025:		
Restricted - Food Service	$ 1,711,685	$ 1,711,685
Total Fund Balance	**$ 1,711,685**	**$ 1,711,685**

Splendora Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - Debt Service Fund
Fiscal Year 2026-2027
As of July 31, 2026

	Budgeted Amounts		Actual		Ratio of
	Original	Amended	Amounts	Variance	Amended Budget
REVENUES:					
5700 - Local	$ 10,300,000	$ 10,300,000	$ 19,127	$ (10,280,873)	0.19%
5800 - State	2,500,000	2,500,000	-	(2,500,000)	0.00%
5900 - Federal	-	-	-	-	0.00%
Total Revenues	12,800,000	12,800,000	19,127	(12,780,873)	0.15%
EXPENDITURES:					
71 - Debt Service	14,073,000	14,073,000	2,400	14,070,600	0.02%
Total Expenditures	14,073,000	14,073,000	2,400	14,070,600	0.02%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,273,000)	(1,273,000)	16,727	1,289,727	
7900 - Transfers In/Other Resources	-	-	-	-	
8900 - Transfers Out/Other Uses	-	-	-	-	
NET CHANGE IN FUND BALANCE	**$ (1,273,000)**	**$ (1,273,000)**	**$ 16,727**	**$ 1,289,727**	

FUND BALANCE AS OF JUNE 30, 2025:		
Restricted - Retirement of Long-Term Debt	$ 6,818,238	$ 6,818,238
Total Fund Balance	**$ 6,818,238**	**$ 6,818,238**