



# Agenda of Regular Meeting

## The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District will be held March 29, 2023, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

The subjects 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.

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas.
- 2) Pledge of Allegiance to the United States flag and the Texas flag.
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting.
- 4) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E.

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either:

A) in the open meeting covered by the Notice upon the reconvening of the public meeting;  
or

B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

- A) Personnel
- B) Consultation with Attorney
- C) Real Property
- 5) Reestablish the open meeting of the Galveston ISD Board of Trustees.
- 6) District Reports
  - A) Board Committee Reports
    - 1) Curriculum Committee Chair- Ms. Ann Masel
    - 2) Facilities/Finance Committee Chair- Mr. Johnny Smecca
- 7) Financial Reports and Budget Update
- 8) CONSENT AGENDA - Action Items
 

A) Consider approval of the minutes from the February 22, 2023 Regular School Board Meeting.	35
B) Consider approval of personnel resignations and recommendations with contracts.	40
C) Discuss and consider approval of payment of attorney fees.	41
D) Consider approval of Budget Amendments	42

E) Discuss and consider the approval to apply for a grant to the Moody Foundation on behalf of the Tor Kids/Prep After School Program for a term of five years in an amount not to exceed \$9,200,000.	44
F) Discuss and consider the approval to apply for a grant from the Moody Foundation on behalf of the Galveston Career-Connect (GCC) program for a term of five years in an amount not to exceed \$7,500,000.	45
G) Discuss and consider approval for Galveston ISD Teacher Incentive Allotment Spending Plan	46
H) Discuss and Consider Approval of TexBuy Region 16 ESC Statewide Cooperative Purchasing Interlocal Agreement	48
I) Discuss and consider approval of PK tuition for students who do not qualify for the PK program and provide GISD employees a 25% discount for PK if their student does not qualify for the 2023-2024 school year.	55
J) Discuss and Consider Ratification of the Supplemental Expenditure to Replace Sewer Lines at Courville Stadium using Bond 2022 Funds	56
K) Discuss and Consider the approval of Lit Service for District Wide Area Network (WAN) Proposal	59
L) Discuss and Consider Approval of CSRFP 2022-23-012 Food Service Equipment	66
M) Discuss and consider approval of purchasing two Transportation vehicles	86
N) Discuss and Consider Adoption of Board Resolution entitled: Reimbursement Resolution #7 Expressing Intent to Reimburse Certain Expenditures Related to Land Acquisition for the New Ball High School Project	89
O) Consideration of Resolution Accepting Offers and Approving the Sale of Buildings Located at 4224 Ave O, 4220 Ave O, 4221 Ave N ½, and 1610 43rd St. and related actions.	93
9) REGULAR AGENDA- Action Items	
A) Discuss and consider for action recording executive sessions and moving executive sessions to later in the regular board meetings.	96
B) Discuss and consider for action how the school district recruits volunteers, responds to offers of volunteer assistance, integrates volunteers into schools and programs, and responds to inquiries from the community about school district curriculum and programs.	97
10) Suggested Future Agenda Items	
11) COMMENTS FROM THE BOARD OF TRUSTEES	
Pursuant to Texas Government Code Section 551.0415, Trustees may report on any of the following items:	
1. Expressions of thanks, gratitude, and condolences	
2. Information regarding holiday schedules	
3. Honorary or salutary recognition of a public official, public employee, or other citizen	
4. Reminders regarding GISD events	
5. Reminders regarding community events	
6. Health and safety announcements	
12) Adjournment	

*If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.*

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on \_\_\_\_\_, at \_\_\_\_\_ by \_\_\_\_\_ for the Board of Trustees.

Financial Reports – Executive Summary, Board Meeting 3/29/2023

The following reports representing period ending 2/28/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$20,694,567 or 84.6% of projected collections. For the same period in FY 2021-2022, revenue totaled \$17,943,551 or 78.5% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$36,698,281 or 30.6% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$34,275,768 or 32.7% of budgeted expenditures. See attachment C.

Report No. 3 – Cash and investment report. See attachment D.

Funds held by each financial institution at 2/28/2023 are as follows:

Moody Bank	\$10,392,853.57	Pledged securities \$17,900,000
Texas Class Investment Pool	\$133,705,411.72	N/A (Investment Pool)
Texas Range	\$ 11,996,445.44	N/A (Investment Pool)
Fidelity Investments	\$201,130,267.47	Treasury & Federal Agency Securities
Total	\$357,224,978.20	

Report No. 4 – Current ad valorem taxes, delinquent taxes, and penalties & interest collections through the period are as follows (See attachment E).

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$103,361,026	\$89,376,253	86.5%
Interest & Sinking (Debt Payment)	\$20,264,005	\$17,484,911	86.3%

For the same period in FY 2021-2022, collections were \$77,994,411 (86.3%) for M&O and \$7,184,037 (86.4%) for I&S.

Report No. 5 – 2022 Bond Construction Projects. See attachment F.

Report No. 6 – 2022 Bond Interest Earned. See attachment G

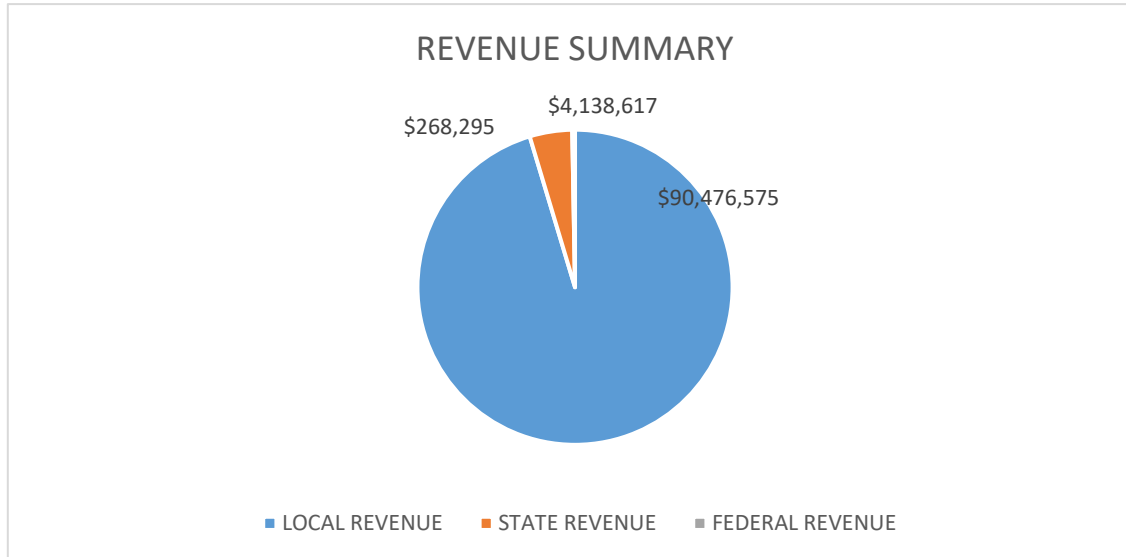
Report No. 6 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

Report No. 7 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

Report No. 8 - Monthly Check Register. See attachment J.

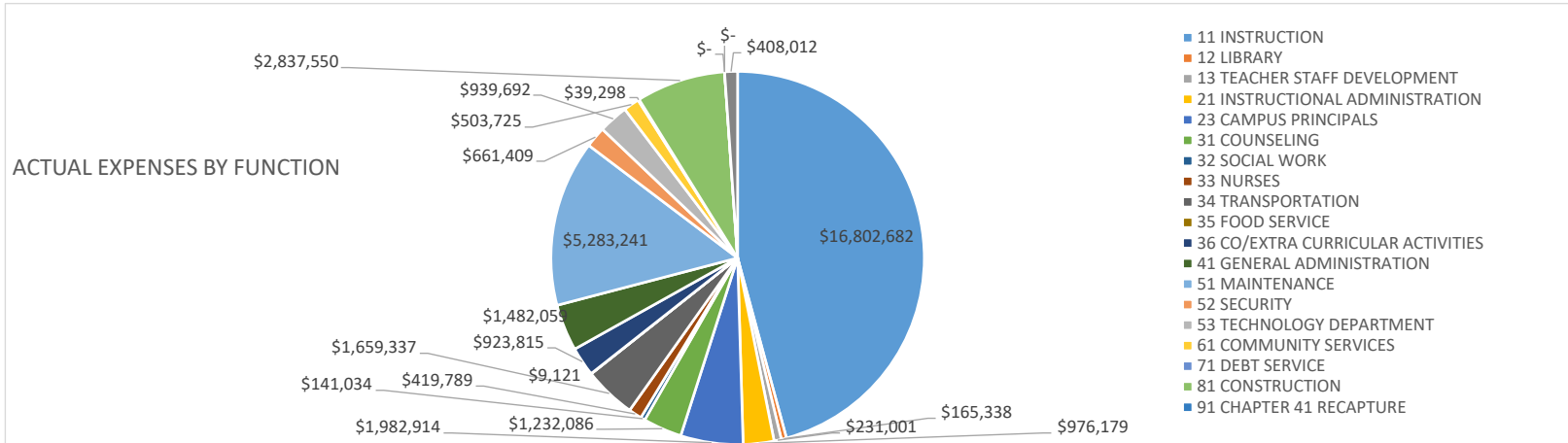
GALVESTON ISD  
 GENERAL FUND REVENUES BY MAJOR OBJECT  
 AS OF 2/28/2023

		2022-2023 Revised Budget	Monthly Receipts 2/28/2023	FYTD Activity 2/28/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 20,571,856	\$ 90,476,575	\$ (14,061,470)
58--	STATE REVENUE	\$ 5,810,475	\$ -	\$ 4,138,617	\$ (1,671,858)
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 87,532	\$ 268,295	\$ (1,706,065)
79--	TRANSFERS IN	\$ 2,873,820	\$ 35,179	\$ 50,698	\$ (2,823,122)
---		\$ 115,196,700	\$ 20,694,567	\$ 94,934,185	\$ (20,262,515)
	% COLLECTED	84.6%			



GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 2/28/2023

FC	Function	Rev Bud February 2022-2023	FYTD Activity February 2022-2023	Encumbered February 2022-2023	Expenses + Encumbered	Unencumbered Balance February 2022-2023
11	INSTRUCTION	\$ 37,716,730	\$ 16,802,682	\$ 143,017	\$ 16,945,699	\$ (20,771,031)
12	LIBRARY	\$ 370,291	\$ 165,338	\$ 13,476	\$ 178,814	\$ (191,477)
13	TEACHER STAFF DEVELOPMENT	\$ 669,569	\$ 231,001	\$ 25,143	\$ 256,144	\$ (413,425)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,002,342	\$ 976,179	\$ 37,240	\$ 1,013,418	\$ (988,923)
23	CAMPUS PRINCIPALS	\$ 4,173,970	\$ 1,982,914	\$ 9,359	\$ 1,992,274	\$ (2,181,696)
31	COUNSELING	\$ 2,309,041	\$ 1,232,086	\$ 6,982	\$ 1,239,068	\$ (1,069,973)
32	SOCIAL WORK	\$ 295,476	\$ 141,034	\$ 574	\$ 141,608	\$ (153,868)
33	NURSES	\$ 839,775	\$ 419,789	\$ 1,125	\$ 420,914	\$ (418,861)
34	TRANSPORTATION	\$ 3,398,437	\$ 1,659,337	\$ 189,058	\$ 1,848,396	\$ (1,550,041)
35	FOOD SERVICE	\$ -	\$ 9,121	\$ -	\$ 9,121	\$ 9,121
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,196,306	\$ 923,815	\$ 78,778	\$ 1,002,593	\$ (1,193,713)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 1,482,059	\$ 158,528	\$ 1,640,587	\$ (1,405,039)
51	MAINTENANCE	\$ 9,647,798	\$ 5,283,241	\$ 851,851	\$ 6,135,092	\$ (3,512,706)
52	SECURITY	\$ 1,301,025	\$ 661,409	\$ 29,468	\$ 690,876	\$ (610,149)
53	TECHNOLOGY DEPARTMENT	\$ 2,128,048	\$ 939,692	\$ 33,974	\$ 973,666	\$ (1,154,382)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 503,725	\$ 461,856	\$ 965,581	\$ (41,165)
71	DEBT SERVICE	\$ -	\$ 39,298	\$ 35,744	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 3,810,314	\$ 2,837,550	\$ 374,221	\$ 3,211,771	\$ (598,543)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ -	\$ -	\$ -	\$ (44,048,102)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 408,012	\$ 408,012	\$ 816,024	\$ (976)
--	COLUMN TOTALS	\$ 119,803,470	\$ 36,698,281	\$ 2,858,407	\$ 39,556,688	\$ (80,246,782)
	EXPENDITURES AS A % OF BUDGET		30.6%		33.0%	





**Galveston ISD  
Portfolio Management  
Portfolio Summary  
February 28, 2023**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Federal Agency Coupon Securities	39,745,000.00	38,305,122.55	38,656,258.37	10.77	567	412	4.379
Treasury Coupon Securities	132,023,000.00	127,699,481.11	128,820,171.85	35.89	615	461	4.274
Treasury Discounts -Amortizing	10,185,000.00	10,158,111.60	10,161,644.43	2.83	177	22	3.934
Municipal Bonds	24,160,000.00	23,167,919.05	23,364,171.55	6.51	646	492	4.396
Investment Pools	145,701,857.16	145,701,857.16	145,701,857.16	40.60	1	1	4.742
Bank Accounts	9,349,191.50	9,349,191.50	9,349,191.50	2.60	1	1	0.050
Money Market Accounts	2,843,295.23	2,843,295.23	2,843,295.23	0.79	1	1	3.833
	<b>364,007,343.89</b>	<b>357,224,978.20</b>	<b>358,896,590.09</b>	<b>100.00%</b>	<b>330</b>	<b>243</b>	<b>4.360</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		27,271.81	27,271.81				
Ending Accrued Interest		918,856.90	918,856.90				
Subtotal		946,128.71	946,128.71				
	<b>364,007,343.89</b>	<b>358,171,106.91</b>	<b>359,842,718.80</b>		<b>330</b>	<b>243</b>	<b>4.360</b>
<b>Total Cash and Investments Value</b>							

<b>Total Earnings</b>	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	1,217,632.03	5,984,443.77
<b>Average Daily Balance</b>	<b>342,925,443.02</b>	<b>316,696,140.04</b>
<b>Effective Rate of Return</b>	<b>4.63%</b>	<b>3.81%</b>

The following reports are submitted in accordance with the Public funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of Investments.

\_\_\_\_\_  
Lorraine Dochoda, Director of Accounting

\_\_\_\_\_  
Jeff Martello, Chief Financial Officer



**Galveston ISD**  
**Fund GEN OP - General Operating**  
**Investments by Fund**  
**February 28, 2023**

TCG Advisors, a HUB Int'l Co  
 900 S Capital of Texas Hwy  
 350  
 Austin, TX 78746  
 (512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX GEN-0001	10237	Texas Class	09/01/2022	79,813,723.75	79,813,723.75	79,813,723.75	4.758	4.692	4.757	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,058,796.64	11,058,796.64	11,058,796.64	4.570	4.507	4.570	1
		<b>Subtotal and Average</b>		<b>90,872,520.39</b>	<b>90,872,520.39</b>	<b>90,872,520.39</b>		<b>4.570</b>	<b>4.735</b>	<b>1</b>
<b>Bank Accounts</b>										
MB GEN 7601	10246	Moody Bank	09/01/2022	5,499,470.70	5,499,470.70	5,499,470.70	0.050	0.049	0.050	1
		<b>Subtotal and Average</b>		<b>5,499,470.70</b>	<b>5,499,470.70</b>	<b>5,499,470.70</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>96,371,991.09</b>	<b>96,371,991.09</b>	<b>96,371,991.09</b>		<b>4.406</b>	<b>4.467</b>	<b>1</b>

**Fund DS - Interest & Sinking  
Investments by Fund  
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Investment Pools</b>											
TX DEBT-0002	10238	Texas Class	09/01/2022	6,313,757.97	6,313,757.97	6,313,757.97	4.758	4.692	4.757		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	213,472.23	213,472.23	213,472.23	4.570	4.507	4.570		1
		<b>Subtotal and Average</b>		<b>6,527,230.20</b>	<b>6,527,230.20</b>	<b>6,527,230.20</b>		<b>4.686</b>	<b>4.751</b>		<b>1</b>
<b>Bank Accounts</b>											
MB DS 2049	10243	Moody Bank	09/01/2022	2,053,126.99	2,053,126.99	2,053,126.99	0.050	0.049	0.050		1
		<b>Subtotal and Average</b>		<b>2,053,126.99</b>	<b>2,053,126.99</b>	<b>2,053,126.99</b>		<b>0.049</b>	<b>0.050</b>		<b>1</b>
<b>Money Market Accounts</b>											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,043,662.07	1,043,662.07	1,043,662.07	3.040	3.040	3.082		1
		<b>Subtotal and Average</b>		<b>1,043,662.07</b>	<b>1,043,662.07</b>	<b>1,043,662.07</b>		<b>3.040</b>	<b>3.082</b>		<b>1</b>
		<b>Total Investments and Average</b>		<b>9,624,019.26</b>	<b>9,624,019.26</b>	<b>9,624,019.26</b>		<b>3.519</b>	<b>3.567</b>		<b>1</b>

**Fund STUACT - Student Activity**  
**Investments by Fund**  
**February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX ACT-0004	10240	Texas Class	09/01/2022	419,826.86	419,826.86	419,826.86	4.758	4.692	4.757	1
		<b>Subtotal and Average</b>		<b>419,826.86</b>	<b>419,826.86</b>	<b>419,826.86</b>		<b>4.692</b>	<b>4.758</b>	<b>1</b>
<b>Bank Accounts</b>										
MB ACT 7627	10241	Moody Bank	09/01/2022	277,163.74	277,163.74	277,163.74	0.050	0.049	0.050	1
		<b>Subtotal and Average</b>		<b>277,163.74</b>	<b>277,163.74</b>	<b>277,163.74</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>696,990.60</b>	<b>696,990.60</b>	<b>696,990.60</b>		<b>2.846</b>	<b>2.886</b>	<b>1</b>

**Fund CN - Child Nutrition  
Investments by Fund  
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX CNS-0005	10282	Texas Class	09/01/2022	2,619,796.93	2,619,796.93	2,619,796.93	4.758	4.692	4.757	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	724,176.57	724,176.57	724,176.57	4.570	4.507	4.570	1
		<b>Subtotal and Average</b>		<b>3,343,973.50</b>	<b>3,343,973.50</b>	<b>3,343,973.50</b>		<b>4.652</b>	<b>4.717</b>	<b>1</b>
<b>Bank Accounts</b>										
MB CN 7619	10245	Moody Bank	09/01/2022	224,961.83	224,961.83	224,961.83	0.050	0.049	0.050	1
		<b>Subtotal and Average</b>		<b>224,961.83</b>	<b>224,961.83</b>	<b>224,961.83</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>3,568,935.33</b>	<b>3,568,935.33</b>	<b>3,568,935.33</b>		<b>4.362</b>	<b>4.423</b>	<b>1</b>

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity To
<b>Federal Agency Coupon Securities</b>											
3130ATBLO	10251	FHLB Note	09/26/2022	8,436,003.78	8,485,000.00	8,384,113.35	3.625	4.349	4.410	12/08/2023	282
3130ATBMB	10252	FHLB Note	09/26/2022	7,600,773.79	7,660,000.00	7,533,763.20	3.625	4.359	4.420	03/08/2024	373
3130AOCF8	10261	FHLB Note	09/27/2022	14,180,553.01	15,000,000.00	13,988,400.00	1.150	4.349	4.410	12/10/2024	650
3137EAEV7	10262	FHLMC Note	09/27/2022	8,438,927.79	8,600,000.00	8,398,846.00	0.250	4.201	4.260	08/24/2023	176
<b>Subtotal and Average</b>				<b>38,656,258.37</b>	<b>39,745,000.00</b>	<b>38,305,122.55</b>		<b>4.319</b>	<b>4.378</b>		<b>411</b>

<b>Treasury Coupon Securities</b>											
91282CEK3	10255	US Treasury	09/26/2022	9,967,263.81	10,172,000.00	9,868,060.64	2.500	4.241	4.300	04/30/2024	426
91282CFG1	10256	US Treasury	09/26/2022	10,012,003.58	10,150,000.00	9,888,739.00	3.250	4.142	4.200	08/31/2024	549
912828WE6	10257	US Treasury	09/26/2022	9,958,705.83	10,058,000.00	9,893,350.54	2.750	4.132	4.190	11/15/2023	259
91282CDS7	10267	US Treasury	09/27/2022	7,080,140.19	7,500,000.00	7,002,825.00	1.125	4.231	4.290	01/15/2025	686
91282CEX5	10268	US Treasury	09/27/2022	9,980,386.56	10,150,000.00	9,875,645.50	3.000	4.250	4.310	06/30/2024	487
912828VB3	10269	US Treasury	09/27/2022	10,032,884.92	10,080,000.00	10,016,395.20	1.750	4.004	4.060	05/15/2023	75
912828ZY9	10270	US Treasury	09/27/2022	10,168,722.49	10,320,000.00	10,131,350.40	0.125	4.103	4.160	07/15/2023	136
9128283D0	10271	US Treasury	09/27/2022	9,976,305.42	10,300,000.00	9,853,804.00	2.250	4.181	4.240	10/31/2024	640
9128283Z1	10272	US Treasury	09/27/2022	10,037,779.99	10,330,000.00	9,930,952.10	2.750	4.191	4.250	02/28/2025	730
91282CEDH1	10276	US Treasury	09/28/2022	9,084,162.95	9,650,000.00	8,991,484.00	0.750	4.320	4.380	11/15/2024	625
91282CED9	10277	US Treasury	09/28/2022	6,310,109.35	6,650,000.00	6,257,783.00	1.750	4.359	4.420	03/15/2025	745
91282CFM4	10278	US Treasury	09/28/2022	10,010,516.88	10,200,000.00	9,911,544.00	3.000	4.320	4.380	07/31/2024	518
91282CFN6	10279	US Treasury	09/30/2022	2,161,476.60	2,163,000.00	2,138,579.73	4.250	4.241	4.300	09/30/2024	579
912828E29	10280	US Treasury	09/28/2022	6,587,310.15	6,700,000.00	6,542,952.00	2.500	4.339	4.400	01/31/2024	336
9128286G0	10281	US Treasury	09/28/2022	7,452,403.13	7,600,000.00	7,396,016.00	2.375	4.339	4.400	02/29/2024	365
<b>Subtotal and Average</b>				<b>128,820,171.85</b>	<b>132,023,000.00</b>	<b>127,899,481.11</b>		<b>4.216</b>	<b>4.274</b>		<b>480</b>

<b>Treasury Discounts - Amortizing</b>											
912796U31	10266	US Treasury	09/27/2022	10,161,644.43	10,185,000.00	10,158,111.60	3.753	3.880	3.933	03/23/2023	22
<b>Subtotal and Average</b>				<b>10,161,644.43</b>	<b>10,185,000.00</b>	<b>10,158,111.60</b>		<b>3.880</b>	<b>3.934</b>		<b>22</b>

<b>Municipal Bonds</b>											
010268C12	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,066,319.09	5,350,000.00	5,017,604.50	0.689	4.359	4.420	09/01/2024	550
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,006,847.46	7,100,000.00	6,949,977.00	3.000	4.201	4.260	04/01/2024	397
42933SLP5	10254	Hidalgo Cnty Tex Drain Dis#1	09/27/2022	1,682,531.71	1,685,000.00	1,676,170.60	4.000	4.241	4.300	09/01/2023	184
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,869,462.15	2,960,000.00	2,840,297.60	2.130	4.422	4.483	08/01/2024	519
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,791,431.24	4,065,000.00	3,756,019.35	1.062	4.527	4.590	03/15/2025	745
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,947,579.90	3,000,000.00	2,927,850.00	2.884	4.340	4.400	05/15/2024	441

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM	YTM	Maturity Date	Days To Maturity
			<b>Subtotal and Average</b>	<b>23,364,171.55</b>	<b>24,160,000.00</b>	<b>23,167,919.05</b>		<b>4.336</b>	<b>4.396</b>		<b>491</b>
<b>Investment Pools</b>											
TX BD 2022	10284	Texas Class	09/01/2022	44,538,306.21	44,538,306.21	44,538,306.21	4.758	4.692	4.757		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430		1
			<b>Subtotal and Average</b>	<b>44,538,306.21</b>	<b>44,538,306.21</b>	<b>44,538,306.21</b>		<b>4.692</b>	<b>4.758</b>		<b>1</b>
<b>Bank Accounts</b>											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,211,242.43	1,211,242.43	1,211,242.43	0.050	0.049	0.050		1
			<b>Subtotal and Average</b>	<b>1,211,242.43</b>	<b>1,211,242.43</b>	<b>1,211,242.43</b>		<b>0.049</b>	<b>0.050</b>		<b>1</b>
<b>Money Market Accounts</b>											
FID BOND MM	10286	Fidelity Investments	09/22/2022	1,799,633.16	1,799,633.16	1,799,633.16	4.210	4.210	4.268		1
			<b>Subtotal and Average</b>	<b>1,799,633.16</b>	<b>1,799,633.16</b>	<b>1,799,633.16</b>		<b>4.210</b>	<b>4.268</b>		<b>1</b>
			<b>Total Investments and Average</b>	<b>248,651,428.00</b>	<b>253,662,181.80</b>	<b>246,879,816.11</b>		<b>4.294</b>	<b>4.354</b>		<b>350</b>

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund**  
**Investments by Fund**  
**February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
MB BD CON 2056	10242	Moody Bank	09/01/2022	83,225.81	83,225.81	83,225.81	0.050	0.049	0.050	1
			<b>Subtotal and Average</b>	<b>83,225.81</b>	<b>83,225.81</b>	<b>83,225.81</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
			<b>Total Investments and Average</b>	<b>83,225.81</b>	<b>83,225.81</b>	<b>83,225.81</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>



**Galveston ISD**  
**Summary by Type**  
**February 28, 2023**  
**Grouped by Fund**

TCC Advisors, a HUB Inll Co  
 900 S Capital of Texas Hwy  
 350  
 Austin, TX 78746  
 (512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond 2018 Construction Fund</b>						
Bank Accounts	1	83,225.81	83,225.81	0.02	0.050	1
<b>Subtotal</b>	<b>1</b>	<b>83,225.81</b>	<b>83,225.81</b>	<b>0.02</b>	<b>0.050</b>	<b>1</b>
<b>Fund: Bond 2022 Construction Fund</b>						
Federal Agency Coupon Securities	4	39,745,000.00	38,656,258.37	10.77	4.379	412
Money Market Accounts	1	1,799,633.16	1,799,633.16	0.50	4.268	1
Bank Accounts	1	1,211,242.43	1,211,242.43	0.34	0.050	1
Municipal Bonds	6	24,160,000.00	23,364,171.55	6.51	4.396	492
Investment Pools	2	44,538,306.21	44,538,306.21	12.41	4.757	1
Treasury Coupon Securities	15	132,023,000.00	128,820,171.85	35.89	4.274	461
Treasury Discounts -Amortizing	1	10,185,000.00	10,161,644.43	2.83	3.934	22
<b>Subtotal</b>	<b>30</b>	<b>253,662,181.80</b>	<b>248,551,428.00</b>	<b>69.25</b>	<b>4.354</b>	<b>350</b>
<b>Fund: Child Nutrition</b>						
Bank Accounts	1	224,961.83	224,961.83	0.06	0.050	1
Investment Pools	2	3,343,973.50	3,343,973.50	0.93	4.717	1
<b>Subtotal</b>	<b>3</b>	<b>3,568,935.33</b>	<b>3,568,935.33</b>	<b>0.99</b>	<b>4.423</b>	<b>1</b>
<b>Fund: Interest &amp; Sinking</b>						
Investment Pools	2	6,527,230.20	6,527,230.20	1.82	4.751	1
Bank Accounts	1	2,053,126.99	2,053,126.99	0.57	0.050	1
Money Market Accounts	1	1,043,662.07	1,043,662.07	0.29	3.082	1
<b>Subtotal</b>	<b>4</b>	<b>9,624,019.26</b>	<b>9,624,019.26</b>	<b>2.68</b>	<b>3.567</b>	<b>1</b>
<b>Fund: General Operating</b>						
Investment Pools	2	90,872,520.39	90,872,520.39	25.32	4.735	1
Bank Accounts	1	5,499,470.70	5,499,470.70	1.53	0.050	1
<b>Subtotal</b>	<b>3</b>	<b>96,371,991.09</b>	<b>96,371,991.09</b>	<b>26.85</b>	<b>4.467</b>	<b>1</b>
<b>Fund: Student Activity</b>						
Investment Pools	1	419,826.86	419,826.86	0.12	4.758	1

Galveston ISD  
 Summary by Type  
 February 28, 2023  
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Student Activity</b>						
Bank Accounts	1	277,163.74	277,163.74	0.08	0.050	1
	2	696,990.60	696,990.60	0.20	2.886	1
	43	364,007,343.89	358,896,590.09	100.00	4.360	243
	<b>Subtotal</b>					



**Galveston ISD**  
**Accrued Interest**  
 Sorted by Fund - Maturity Date  
 February 1, 2023 - February 28, 2023

TCG Advisors, a HUB Int'l Co  
 900 S Capital of Texas Hwy  
 350  
 Austin, TX 78746  
 (512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Bond 2018 Construction Fund</b>										
MB BD CON 2056	10242	RR2	83,225.81		0.050	0.00	0.00	3.10	3.10	0.00
<b>Subtotal</b>			<b>83,225.81</b>			<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>3.10</b>	<b>0.00</b>

<b>Bond 2022 Construction Fund</b>										
CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
TX BD 2022	10284	RRP	44,538,306.21		4.758	0.00	0.00	164,935.60	164,935.60	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,211,242.43		0.050	0.00	0.00	42.56	42.56	0.00
FID BOND MM	10286	RR3	1,799,633.16		4.210	0.00	0.00	4,508.32	4,508.32	0.00
912796U31	10266	ATD	10,185,000.00	03/23/2023	3.753	0.00	0.00	0.00	0.00	0.00
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	38,008.84	0.00	13,644.20	0.00	51,653.04
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	605.80	0.00	997.79	0.00	1,603.59
3137EA7	10262	FAC	8,600,000.00	08/24/2023	0.250	9,376.39	0.00	1,791.67	10,750.00	418.06
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	28,083.33	0.00	5,616.67	0.00	33,700.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	59,597.82	0.00	21,394.09	0.00	80,991.91
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	45,282.80	0.00	25,631.77	0.00	70,914.57
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	462.71	0.00	12,955.80	0.00	13,418.51
9128286G0	10281	TRC	7,660,000.00	02/29/2024	2.375	76,787.29	0.00	13,953.20	90,250.00	490.49
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	110,298.68	0.00	23,139.58	0.00	133,438.26
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	71,000.00	0.00	17,750.00	0.00	88,750.00
912828EK3	10255	TRC	10,172,000.00	04/30/2024	2.500	65,331.22	0.00	19,669.61	0.00	85,000.83
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	18,265.33	0.00	7,210.00	0.00	25,475.33
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	26,917.13	0.00	23,552.48	0.00	50,469.61
91282CF44	10278	TRC	10,200,000.00	07/31/2024	3.000	845.30	0.00	23,668.51	0.00	24,513.81
64966C0A6	10264	MC1	2,960,000.00	08/01/2024	2.130	31,524.00	0.00	5,254.00	31,524.00	5,254.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	140,333.56	0.00	25,500.34	164,937.50	896.40
010268C12	10250	MC1	5,350,000.00	09/01/2024	0.689	15,358.96	0.00	3,071.79	0.00	18,430.75
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	31,315.96	0.00	7,071.35	0.00	38,387.31
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	59,537.98	0.00	17,925.42	0.00	77,463.40
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	15,594.61	0.00	5,598.07	0.00	21,192.68
3130A03F8	10261	FAC	15,000,000.00	12/10/2024	1.150	24,437.50	0.00	14,375.00	0.00	38,812.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	3,962.36	0.00	6,526.24	0.00	10,488.60
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	120,849.59	0.00	21,959.85	142,037.50	771.94
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	44,685.43	0.00	9,001.38	0.00	53,686.81
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	16,308.78	0.00	3,597.53	0.00	19,906.31
<b>Subtotal</b>			<b>253,662,181.80</b>			<b>1,054,771.37</b>	<b>0.00</b>	<b>500,342.82</b>	<b>608,985.48</b>	<b>946,128.71</b>

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

**Galveston ISD**  
**Accrued Interest**  
 Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Child Nutrition</b>										
TX CNS-0005	10282	RRP	2,619,796.93		4.758	0.00	0.00	10,727.69	10,727.69	0.00
TX DLY 1227-08	10235	RRP	724,176.57		4.570	0.00	0.00	2,527.35	2,527.35	0.00
MB CN 7619	10245	RR2	224,961.83		0.050	0.00	0.00	12.03	12.03	0.00
		<b>Subtotal</b>	<b>3,568,935.33</b>			<b>0.00</b>	<b>0.00</b>	<b>13,267.07</b>	<b>13,267.07</b>	<b>0.00</b>
<b>Interest &amp; Sinking</b>										
TX DEBT-0002	10238	RRP	6,313,757.97		4.758	0.00	0.00	18,720.77	18,720.77	0.00
TX DLY 1227-04	10232	RRP	213,472.23		4.570	0.00	0.00	745.01	745.01	0.00
MB DS 2049	10243	RR2	2,053,126.99		0.050	0.00	0.00	78.75	78.75	0.00
MB DS MM 7635	10244	RR3	1,043,662.07		3.040	0.00	0.00	2,396.34	2,396.34	0.00
		<b>Subtotal</b>	<b>9,624,019.26</b>			<b>0.00</b>	<b>0.00</b>	<b>21,940.87</b>	<b>21,940.87</b>	<b>0.00</b>
<b>General Operating</b>										
TX GEN-0001	10237	RRP	79,813,723.75		4.758	0.00	0.00	289,960.36	289,960.36	0.00
TX DLY 1227-02	10231	RRP	11,058,796.64		4.570	0.00	0.00	38,594.82	38,594.82	0.00
MB GEN 7601	10246	RR2	5,499,470.70		0.050	0.00	0.00	159.43	159.43	0.00
		<b>Subtotal</b>	<b>96,371,991.09</b>			<b>0.00</b>	<b>0.00</b>	<b>328,714.61</b>	<b>328,714.61</b>	<b>0.00</b>
<b>Student Activity</b>										
TX ACT-0004	10240	RRP	419,826.86		4.758	0.00	0.00	1,529.18	1,529.18	0.00
MB ACT 7627	10241	RR2	277,163.74		0.050	0.00	0.00	17.24	17.24	0.00
		<b>Subtotal</b>	<b>696,990.60</b>			<b>0.00</b>	<b>0.00</b>	<b>1,546.42</b>	<b>1,546.42</b>	<b>0.00</b>
		<b>Total</b>	<b>364,007,343.89</b>			<b>1,054,771.37</b>	<b>0.00</b>	<b>865,814.89</b>	<b>974,457.55</b>	<b>946,128.71</b>

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

GALVESTON ISD  
TAX COLLECTIONS BY FUND  
AS OF 2/28/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	February 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 88,089,950	\$ 19,995,002	\$ (12,362,702)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 937,935	\$ 73,036	\$ (920,439)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 348,368	\$ 99,392	\$ (701,632)
FUND TOTAL				\$ 103,361,026	\$ 89,376,253	\$ 20,167,430	\$ (13,984,773)
YTD AS A % OF BUDGET				86.5%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	February 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 17,358,023	\$ 3,937,506	\$ (2,439,724)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 87,542	\$ 6,642	\$ (278,716)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 39,346	\$ 15,647	\$ (60,654)
FUND TOTAL				\$ 20,264,005	\$ 17,484,911	\$ 3,959,796	\$ (2,779,094)
YTD AS A % OF BUDGET				86.3%			

**Galveston Independent School District  
Bond 2022 Construction Expenditures  
As of February 28, 2023**

Bond Propositions	Voter Approved		
	May 7, 2022 Amount Authorized	Bond Sale #1 August 30, 2022	Authorized but Unissued
A Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652
A Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331
A Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -
B Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911
C MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -
C MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879
C MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227
D Technology	\$ 4,535,000	\$ 4,535,000	\$ -
E Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -
<b>TOTAL BOND AMOUNT</b>	<b>\$ 314,800,000</b>	<b>\$ 250,000,000</b>	<b>\$ 64,800,000</b>

*Propositions Sum of Ball HS and Natatorium* \$ 245,953,721  
*These project budgets have been combined as they will be bid as one.*

*Project Expenditures not budgeted* \$ (2,945,254)  
*Bond Funds Interest Earned through Feb 2023* \$ 1,238,053  
*Excess Interest Earned* \$ (1,707,201)

Description of Expenditure	Original Bond 2022	Interest Earned	Revised Budget	FY 2022	FY 2023	Encumbrances	Balance
	Project Budget	on Bond					
<b>Ball High School &amp; Natatorium</b>							
Construction	\$ 207,047,041	\$ 1,238,053	\$ 208,285,094	-			\$ 208,285,094
Architect Fees	10,869,914		11,594,336	162,960	3,580,052	7,355,630	\$ 495,695
Attorney Fees	-			19,244	75,209	-	\$ (94,453)
Program Management Fees	-			66,064	34,767	2,453,100	\$ (2,553,931)
Surveys, Testing and Reimb.	4,074,280		4,066,176	1,000	3,400	256,080	\$ 3,805,696
Furniture, Fixtures and Equipment	13,776,787		13,776,787	-			\$ 13,776,787
Technology	10,185,699		10,185,699	-			\$ 10,185,699
<b>TOTAL</b>	<b>\$ 245,953,721</b>	<b>\$ 1,238,053</b>	<b>\$ 247,908,092</b>	<b>\$ 249,268</b>	<b>\$ 3,693,428</b>	<b>\$ 10,064,809</b>	<b>\$ 233,900,587</b>
<b>Transportation</b>							
Buses (13 total - 10 remaining)	\$ 1,651,161		\$ 1,651,161	-	-	690,664	\$ 960,497
White Fleet	862,259		862,259	-	43,122	-	\$ 819,137
Police Vehicles	213,453		213,453	-	-	-	\$ 213,453
SMART-Tag Student Management Software	93,313		93,313	-	-	-	\$ 93,313
<b>TOTAL</b>	<b>\$ 2,820,186</b>		<b>\$ 2,820,186</b>	<b>\$ -</b>	<b>\$ 43,122</b>	<b>\$ 690,664</b>	<b>\$ 2,086,399</b>
<b>Bond Resolutions</b>							
Capital Expenditures in FY 2022	\$ 1,061,093		\$ 1,061,093	\$ -	\$ -	\$ -	\$ 1,061,093

**Galveston Independent School District  
Bond 2022 Construction Expenditures  
As of February 28, 2023**

	Description of Expenditure	Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	FY 2022	FY 2023	Encumbrances	Balance
<b>Middle Schools</b>								
MS Renovation at Austin MS	Construction	\$ 7,542,373		\$ 7,542,373				7,542,373
	Architect Fees	452,542		452,542				452,542
	Attorney Fees							-
	Program Management Fees				-	2,231	87,795	(90,025)
	Surveys, Testing and Reimb.	150,847		150,847				150,847
	Furniture, Fixtures and Equipment	377,119		377,119				377,119
	Technology	377,119		377,119				377,119
	<b>TOTAL MS Renovation at Austin</b>	<b>8,900,000</b>		<b>8,900,000</b>	<b>-</b>	<b>2,231</b>	<b>87,795</b>	<b>8,809,975</b>
MS Renovation at Central MS	Construction	\$ 7,214,607		\$ 7,214,607				7,214,607
	Architect Fees							-
	Attorney Fees							-
	Program Management Fees	\$ 432,877		\$ 432,877		2,646	83,467	346,764
	Surveys, Testing and Reimb.	\$ 144,292		\$ 144,292				144,292
	Furniture, Fixtures and Equipment	\$ 360,730		\$ 360,730				360,730
	Technology	\$ 360,730		\$ 360,730				360,730
	<b>TOTAL MS Renovation at Central</b>	<b>8,513,236</b>		<b>8,513,236</b>	<b>-</b>	<b>2,646</b>	<b>83,467</b>	<b>8,427,123</b>
MS Renovation at Weis	Construction	15,621,571		15,621,571				15,621,571
	Architect Fees	937,294		937,294		35,149	902,146	(0)
	Attorney Fees							-
	Program Management Fees	-		-		6,543	183,084	(189,627)
	Surveys, Testing and Reimb.	313,310		313,310				313,310
	Furniture, Fixtures and Equipment	1,093,510		1,093,510				1,093,510
	Technology	781,079		781,079				781,079
	<b>TOTAL MS Renovation at Weis</b>	<b>18,746,764</b>		<b>18,746,764</b>	<b>-</b>	<b>41,692</b>	<b>1,085,229</b>	<b>17,619,843</b>
	<b>TOTAL Middle School Renovations</b>	<b>\$ 36,160,000</b>		<b>\$ 36,160,000</b>	<b>\$ -</b>	<b>\$ 46,569</b>	<b>\$ 1,256,491</b>	<b>\$ 34,856,941</b>
<b>Technology</b>	Program Management Fees	\$ -		\$ -		1,693	44,180	(45,872)
	Hardware and Infrastructure	\$ 792,000		\$ 792,000		108,065	-	683,935
	Classroom devices and audio	\$ 3,743,000		\$ 3,743,000		-	-	3,743,000
	<b>Technology</b>	<b>\$ 4,535,000</b>		<b>\$ 4,535,000</b>	<b>\$ -</b>	<b>\$ 109,758</b>	<b>\$ 44,180</b>	<b>\$ 4,381,062</b>
<b>Courville Stadium</b>	Design and Construction	\$ 19,001,345		\$ 19,001,345	50,000	1,091,573	19,891,527	(2,031,755)
	Architect Fees	1,140,000		1,140,000				1,140,000
	Attorney Fees	-		-	4,185	1,318	-	(5,503)
	Program Management Fees	-		-		195,724	49,772	(245,496)
	Surveys, Testing and Reimb.	1,848,655		1,848,655		4,076	885	1,843,694
	Furniture, Fixtures and Equipment	1,330,000		1,330,000				1,330,000
	Technology	950,000		950,000				950,000
	<b>TOTAL</b>	<b>\$ 24,270,000</b>		<b>\$ 24,270,000</b>	<b>\$ 54,185</b>	<b>\$ 1,292,690</b>	<b>\$ 19,942,184</b>	<b>\$ 2,980,941</b>
<b>GRAND TOTALS</b>		<b>\$ 314,800,000</b>	<b>\$ 1,238,053</b>	<b>\$ 316,754,371</b>	<b>\$ 303,453</b>	<b>\$ 5,185,567</b>	<b>\$ 31,998,328</b>	<b>\$ 279,267,023</b>

**Galveston Independent School District  
Bond 2022 Interest Earnings  
As of February 28, 2023**

	<b>Total Interest Earned</b>		<b>Moody Bank</b>		<b>Texas Class</b>
Aug-22	\$ 32,755	\$	32,755	\$	-
Sep-22	\$ 402,696			\$	402,684
Oct-22	\$ 134,569	\$	44	\$	134,524
Nov-22	\$ 149,647	\$	67	\$	149,580
Dec-22	\$ 172,618	\$	53	\$	172,565
Jan-23	\$ 180,790	\$	48	\$	180,743
Feb-23	\$ 164,978	\$	43	\$	164,936
<b>Total Interest Earned</b>	<b>\$ 1,238,053</b>	<b>\$</b>	<b>33,009</b>	<b>\$</b>	<b>1,205,031</b>

**NOTE: September 2022 Texas Class interest was high due to the interest being calculated on the full bond proceeds prior to the funds being sent to Fidelity**

03.29.23 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,780,561.00
GLAZIER FOODS COMPANY	1,090,414.73
RELIANT ENERGY DEPT 0954	470,010.43
GALVESTON CENTRAL APPRAISAL DISTRICT	408,012.16
PETROLEUM TRADERS CORPORATION	246,965.30
CITY OF GALVESTON	210,000.68
SKYWARD, INC	164,066.00
CRESCENT ELECTRIC	137,332.14
CHALLENGE OFFICE PROD INC	99,499.29
WEXFORD INC	95,000.00
LEARNING A-Z	85,937.00
COBURN SUPPLY CO	84,164.56
AMAZON CAPITAL SERVICES	82,049.55
FRONTLINE TECHNOLOGIES GROUP LLC	81,216.44
HARDIES	73,766.38
THOMPSON & HORTON LP	72,030.78
HILAND DAIRY FOODS COMPANY, LLC	70,158.49
KICKSTART KIDS	70,000.00
MATERA PAPER COMPANY	68,257.30
IN CLASS TODAY, INC	67,280.00
WELLS FARGO FINANCIAL SERVICES, LLC	63,496.32
REGION 4 ESC BUSINESS OFFICE	60,580.00
THE ARTIST BOAT, INC.	57,240.00
TEXAS GAS SERVICE	56,776.68
ENTERGY	56,286.91
IMAGINE LEARNING LLC	56,250.00
GBCDHH	51,798.50
KLEEN SUPPLY CO	50,392.26

03.29.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments FY 2022-2023	Zip
A B SIGN SHOP	919.26	77551
A. SMECCA INC	14,082.98	77550
ADRIANA RENDON	211.87	77550
ALERT ALARMS	7,600.00	77550
ALEX GAYTAN	600.00	77551
ALIYAH GARCIA	300.00	77551
ANNA LEIGH SARGENT	3,000.00	77551
ANNA LIDDELL	95.63	77550
ANTHONY B BENNETT	503.92	77550
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	1,100.00	77551
ASHER TEMPLEWOOD	300.00	77550
AVA GARDINER	300.00	77554
AYIANNA DESEANA ABNEY	300.00	77551
BENJAMIN CHRISTOPHER WREN	600.00	77550
BENNETT FLORAL	66.00	77550
BETTER PARKS FOR GALVESTON	2,000.00	77550
BEYOND TINT	400.00	77551
BOY SCOUTS OF AMERICA BAY AREA COUN	1,500.00	77551
BRANDEE RIVERA	1,500.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	7,695.00	77551
BRIANA FALCON	300.00	77551
BRIANA JUAREZ-FUENTEZ	300.00	77550
BRONCO BURRITOS	174.96	77551
BRYAN HAN	300.00	77551
BRYANNA KITCHEN	1,100.00	77551
CANDACE WEBER	1,500.00	77550
CARAVAGELI VENTURES INCORPORATED	500.00	77550
CARLA GETERS	100.00	77550
CARLOS VELAZQUEZ	500.00	77550
CASSANDRA AGUIRRE	300.00	77550
CATHERINE STROUD	795.62	77550
CHALMERS HARDWARE & EMBROIDERY	4,326.36	77550
CHARLES DALEHITE	500.00	77551
CHARTWELLS DINING SERVICES	3,266.52	77553
CHASSIDY L ROBINSON	309.00	77550
CHERONDA FRANK	1,500.00	77550
CITY OF GALVESTON	210,900.98	77553
CITY OF GALVESTON	1,000.00	77553
CLASSIC FORD GALVESTON	1,541.46	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	600.00	77550
CORBIN SALAZAR	500.00	77550
COUNTY OF GALVESTON	4,268.63	77553
DANIEL BAKER	55.00	77554

03.29.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments FY 2022-2023	Zip
DAVID H JR O'NEAL	247.87	77550
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	600.00	77551
DESTINY HERNANDEZ	300.00	77551
DILL, LISA	114.31	77550
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	500.00	77551
EL NOPALITO RESTAURANT	2,900.00	77550
ELISE MORGAN	300.00	77550
ELVIS ENRIQUE QUINTANILLA	500.00	77551
EMILY CHAPA	300.00	77550
EVER REYES	500.00	77551
FAMILY SERVICE CENTER OF GALVESTON	226,290.04	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	2,621.20	77551
FRANCES BUERGLER	1,500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	8,075.00	77550-1501
GALVESTON COLLEGE	552,128.57	77550
GALVESTON COUNTRY CLUB	4,260.00	77554
GALVESTON COUNTY TAX-ASSESSOR	690.80	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,780,561.00	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	457.47	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	65.67	77550
GALVESTON LIMOUSINE SERVICE	2,630.40	77552
GALVESTON RENTALS, INC	2,141.10	77554
GALVESTON VETERINARY CLINIC	527.84	77551
GALVESTONS OWN FARMERS MARKET	40,888.77	77553
GISD CHILD NUTRITION	5,803.34	77550
GISD EDUCATIONAL FOUNDATION	17,174.13	77550
GRAND 1894 OPERA HOUSE	2,670.00	77550
GUADALUPE RODRIGUEZ	300.00	77550
HAYLIE WISNER	300.00	77551
HICKS CO, W U-HAUL	2,598.51	77554
IDEAL LUMBER CO	3,803.42	77552-0187
INDUSTRIAL MATERIAL CORP	66.90	77554
ISAAC ALEGRIA	500.00	77551
ISABELLE HARMELING	300.00	77551
ISAIAH ALEXANDER FLORES	500.00	77551
JA LYN DE SHA EDWARD	500.00	77550
JACE MOORE	200.00	77550
JACQUELINE GAYLE FIELDS	1,500.00	77550
JAKIRRAH JENKINS	500.00	77550
JANIE PEREZ	600.00	77551

03.29.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments FY 2022-2023	Zip
JAYDA GABRIELLE VASQUEZ	500.00	77551
JAYLINN CHAVEZ	300.00	77551
JAZMINE PAINTER	300.00	77551
JEAN LANGEVINE	202.49	77550
JEFFREY POST	393.89	77550
JESSE PINTACUDA	233.50	77554
JESUS RIOJAS	300.00	77551
JOHN VIGGIANO	300.00	77550
JOSE O GARCIA	81.94	77550
JOSETTE RIVAS	113.70	77550
JOSHUA DALTON SHARP	600.00	77554
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	58.94	77550
JULIE MARIE RUIZ	1,500.00	77551
JULIE SCHMID	40,760.00	77554
KALIYAH FONTENOT	300.00	77550
KARI MAHEALANI NANCE	300.00	77551
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY CONTELLA	500.00	77551
KELLY MOORE	603.00	77550
KELLY SCHWAB	1,500.00	77554
KHRISTIAN JOHNSON	500.00	77550
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	253.13	77550
KLEEN SUPPLY CO	91,808.26	77553
KOLBY HANSON	300.00	77551
KRISTOPHER JOHNSON	500.00	77550
LARRIAN MENIFEE	164.00	77550
LEWIS PARKER	232.50	77550
LIBERTY REECE SNIDER	500.00	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	9,564.20	77553
LIZETTE TAPIA	300.00	77551
LORRAINE DOCHODA	49.00	77551
LUIS CASTILLO	500.00	77550
MAINLAND FLORAL CO J MAISEL'S	210.95	77550
MARCUS MARTINEZ	300.00	77551
MARIA FUENTES	500.00	77551
MARIA GUADALUPE PADILLA	98.52	77550
MARIAH RAE ROBLES	500.00	77550
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	11,037.62	77550
MARTY'S TOWING LLC	125.00	77550
MARYANN ELISE GATELY	600.00	77551
MARYLLEN PEREZ	300.00	77551
MAYA AVILA-ROBBINS	700.00	77551

03.29.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

<b>Full Name</b>	<b>Payments FY 2022-2023</b>	<b>Zip</b>
MELINDA QUIROGA KERSHAW	137.00	77551
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	16,920.00	77551
MICHELLE STEPHENSON	1,080.00	77554
MINUTEMAN PRINTING & GRAPHIC	973.49	77550
MOODY EARLY CHILDHOOD CENTER	561,028.23	77550
MOODY GARDEN CONVENTION CENTER AND	250.00	77554
MOODY GARDENS GOLF COURSE	17,657.50	77554
MOODY GARDENS INC	4,000.00	77554
MYNOR REYES SANTOS	300.00	77551
NADIA REYNA	300.00	77550
NANCY HERNANDEZ	1,099.99	77551
OCONNELL COLLEGE PREPATORY	405.00	77550
OLIVIA SUE KELSO	1,500.00	77551
PAIGE L JOHNSON	75.88	77550
PARKER ZITZKE	175.00	77551
PATRICK O'BRIEN	1,500.00	77550
PREETI JOSEPH	300.00	77551
RACHAEL LOCKHART	1,500.00	77551
RANDI GARZA	114.00	77550
REPUBLIC PARTS CO	8,728.60	77550
RICHARD PRETS	102.96	77550
ROBERT LEE CHAMPS	600.00	77551
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	570.00	77552
ROYCE ANTHONY PARFAIT III	300.00	77550
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	13,404.00	77554
SHAVONNE D IRONCHE	475.75	77550
SHERWIN-WILLIAMS CO, THE	13,109.06	77551
SKYLER SALOIS	600.00	77554
SMART FAMILY LITERACY INC	6,955.00	77551
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	1,100.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE EVERMAN	89.91	77550
STEWART'S PACKAGING INC	973.29	77550
SUNFLOWER BAKERY	261.18	77550
SWEETLY MUSICK	700.00	77551
TATE G BURCHFIELD	300.00	77550
TAYLER A POLZIN	300.00	77554
TAYLOR JANE WILLIAMS	1,500.00	77551
TEEN HEALTH CENTER, INC	227,720.12	77553
THE ARTIST BOAT, INC.	60,314.75	77554
THE SAN LUIS	1,703.73	77551
THE SPOT	30.00	77553

03.29.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

<b>Full Name</b>	<b>Payments FY 2022-2023</b>	<b>Zip</b>
THERESA SUE PACKEBUSH	88.39	77550
THIRD COAST R & D, INC.	17,240.00	77550
THOMAS BREITKREUTZ	500.00	77550
TOMAS TABOADA JR	500.00	77551
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	15,376.79	77551
TORNETTE BOOSTER CLUB	1,015.50	77551
TREASURE ISLAND TROPHIES	5,028.35	77551
UPWARD HOPE ACADEMY	24,999.96	77550
US POSTAL SERVICE	1,722.00	77550-9998
VANESSA MUNOZ	300.00	77551
VICTORIA B NEPOMUCENO	300.00	77550
VIKKI CURRY	943.58	77550
VILLAGE HARDWARE	4,168.14	77551
WENDY GISSELE MURCIA	300.00	77551
WEST ISLE URGENT CARE	7,786.00	77551
WILLIAM CONNOLLY STEWART	522.92	77551
YANELI HERNANDEZ	300.00	77551
ZAHRAH EKTEFAEI	444.00	77550
<b>Total Local Vendor Activity for FY 2022-2023</b>	<b>4,408,826.68</b>	

Galveston Independent School District  
**Original Budget**  
 For the Fiscal Year Ending August 31, 2023

Budget Worksheets  
 March 2023

	Surplus (Deficit)	Total	
Fund Balance - 2017	\$ 2,182,253	\$ 32,907,342	
Fund Balance - 2018	\$ (8,937,688)	\$ 23,969,654	
Fund Balance - 2019	\$ 6,167,345	\$ 30,136,999	
Fund Balance - 2020	\$ 3,584,251	\$ 33,721,250	
Fund Balance - 2021	\$ (3,413,011)	\$ 30,308,239	
Fund Balance - 2022	\$ 2,038,383	\$ 32,346,622	

**Based on ADA of 6065**

Total Fund Balance as of 8/31/2022		\$ 32,346,622	
Adopted Revenue Budget	\$ 115,150,000		
Adopted Expenditure Budget	\$ 115,550,000		
<b>Projected Budget Surplus (Deficit)</b>		\$ (400,000)	

<b>Projected Fund Balance as of 8/31/2023</b>		<b>\$ 31,946,622</b>	
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<b>Adopted Tax Rate</b>	
M&O	<b>\$ 0.8646</b>
I&S	<b>\$ 0.1704</b>
Total	<b>\$ 1.0350</b>

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Fund Balance Recap

Nonspendable - Inventories and Prepaid Items	\$ 1,140,719
Committed - Disaster Recovery and Reduction in Funding	\$ 11,000,000
Unassigned	\$ 20,205,903
Total General Fund Balance	\$ 32,346,622

*Estimates based on General Fund numbers only.*

Galveston Independent School District  
**Projected Budget**  
 For the Fiscal Year Ending August 31, 2023

Budget Worksheets  
 March 2023

**Based on ADA of 5709**

Total Fund Balance as of 8/31/2022	\$	32,346,622
Revenues - <i>Projected</i>	\$	116,343,102
Expenditures - <i>Projected</i>	\$	<u>118,153,823</u>
 Projected Budget Surplus (Deficit)	 \$	 (1,810,721)
<b>Projected Fund Balance as of 8/31/2023 (See Note 1)</b>	<b>\$</b>	<b><u>30,535,901</u></b>

*Note 1: Currently there are 94 days in reserve based on projected expenditures.*

*Note 2: Projected Expenditures reflect land purchases for new Ball High School in the amount of \$3.085M.*

Galveston Independent School District  
Budgeted, Actual, and Projected Revenues  
For the Fiscal Year Ending August 31, 2023

Budget Worksheets  
March 2023

Based on ADA of 5709

Revenues	2022-2023 Original Budget	2022-2023 Revised Budget	2022-2023 YTD Revenues	2022-2023 Projected Revenues	Balance (Projected minus YTD)	Projected Revenues are Greater (Less) than Original Budget
Current Taxes	100,452,652	100,452,652	89,627,604	99,172,588	(9,544,983)	(1,280,065)
Delinquent Taxes	1,858,374	1,858,374	995,130	1,834,693	(839,563)	(23,681)
Penalties and Interest	1,050,000	1,050,000	456,638	1,050,000	(593,362)	-
Pre-K Tuition and Fees	55,000	55,000	38,036	55,000	(16,964)	-
Interest	175,000	220,000	869,048	1,300,000	(430,952)	1,125,000
Rent	90,000	90,000	25,421	90,000	(64,579)	-
Gifts and Bequests				-	-	-
Insurance Recovery		1,700	35,071	35,071	(0)	35,071
Proceeds from Sale of Property					-	-
Miscellaneous Revenue from Local Sources	720,319	720,319	83,679	448,145	(364,466)	(272,174)
Revenue from Athletics	90,000	90,000	62,860	90,000	(27,140)	-
Fees for Services Provided					-	-
Per Capita Apportionment (Available School Fund)	2,650,059	2,650,059	1,243,605	3,708,256	(2,464,651)	1,058,197
Foundation School Program	99,903	99,903	1,492,040	93,830	1,398,210	(6,073)
Other FSP Revenue					-	-
Miscellaneous Revenue from State					-	-
TRS On-Behalf	3,060,513	3,060,513	1,685,293	3,400,700	(1,715,407)	340,187
Federal Revenue / Non-State	57,000	57,000	9,010	57,000	(47,990)	-
Federal Revenue - TEA - Indirect Costs	350,000	350,000	193,761	1,242,000	(1,048,239)	892,000
SHARS	750,000	750,000	5,848	750,000	(744,152)	-
Medicaid Administrative Claiming	60,000	60,000	24,550	60,000	(35,450)	-
Revenue - Other State Payments (TDEM - H. Laura)			2,000	2,000	-	2,000
Federal Revenue/JROTC	757,360	757,360	42,893	80,000	(37,107)	(677,360)
Sale of Real and Personal Property			53,962		53,962	-
Operating Transfers In	2,873,819	2,873,820		2,873,820	(2,873,820)	1
Extraordinary Items - Income					-	-
<b>Totals</b>	<b>\$ 115,150,000</b>	<b>\$ 115,196,700</b>	<b>\$ 96,946,449</b>	<b>\$ 116,343,102</b>	<b>\$ (19,396,653)</b>	<b>\$ 1,193,102</b>

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**Recap by Major Source of Funds**

Tax Revenue	\$ 102,311,026	\$ 102,311,026	\$ 90,622,734	\$ 101,007,281	\$ (10,384,547)	\$ (1,303,746)
Other Local Revenue	\$ 2,180,319	\$ 2,227,019	\$ 1,570,753	\$ 3,068,216	\$ (1,497,463)	\$ 887,897
State Funding & TRS On-Behalf	\$ 5,810,475	\$ 5,810,475	\$ 4,420,938	\$ 7,202,786	\$ (2,781,847)	\$ 1,392,310
Federal Revenues	\$ 1,974,360	\$ 1,974,360	\$ 278,062	\$ 2,191,000	\$ (1,912,938)	\$ 216,640
Other Revenues	\$ 2,873,819	\$ 2,873,820	\$ 53,962	\$ 2,873,820	\$ (2,819,858)	\$ 1
<b>Total</b>	<b>\$ 115,150,000</b>	<b>\$ 115,196,700</b>	<b>\$ 96,946,449</b>	<b>\$ 116,343,102</b>	<b>\$ (19,396,653)</b>	<b>\$ 1,193,102</b>

Galveston Independent School District  
 Detail of Expenditure Budget  
 For the Fiscal Year Ending August 31, 2023

Detail of Expenditures	2022-2023 Original	2022-2023 Projected	Change from PY Original Budget
Salaries	\$ 46,309,727	\$ 43,717,324	\$ (2,592,403)
Stipends, OT, Extra Duty, & Employee Allowances	3,585,425	3,636,613	51,188
Substitutes	870,000	1,047,012	177,012
TRS On Behalf	3,060,513	3,400,700	340,187
Benefits <i>(see details below)</i>	5,284,195	5,303,518	19,323
Salaries - Subtotal	\$ 59,109,860	\$ 57,105,166	\$ (2,004,694)
Campus and department budgets	12,392,038	16,645,508	4,253,470
Recapture	44,048,102	44,403,148	355,046
<b>Total Expenditure Budget</b>	<b>\$ 115,550,000</b>	<b>\$ 118,153,823</b>	<b>\$ 2,603,823</b>

Detail of Benefits			
6141 - FICA Medicare	\$ 616,756	\$ 644,215	\$ 27,459
6142 - Group Health Insurance	2,440,683	2,046,316	(394,367)
6143 - Workers' Compensation	312,096	347,941	35,845
6145 - Unemployment	60,000	150,369	90,369
6146 - TRS Surcharges and TRS Care for Retirees	1,850,073	2,114,678	264,605
6149 - TRS District Contribution	4,587	-	(4,587)
Total	\$ 5,284,195	\$ 5,303,518	\$ 19,323

Galveston Independent School District  
 Estimate of Tax Collections  
 For the Fiscal Year Ending August 31, 2023  
 Tax Year: 2022

Budget Worksheets  
 March 2023

Property Values as of Supplement 4	\$	12,063,714,874
Amount Under ARB Review	\$	-
Less: Estimated loss from ARB review	\$	-
Net Taxable Before Freeze	\$	12,063,714,874
(minus) Over 65 & Disabled Persons Taxable	\$	(982,102,898)
Freeze Adjusted Taxable	\$	11,081,611,976
<b>Proposed Tax Rate</b>	<b>\$</b>	<b>1.0350</b>
Total Levy Estimate MINUS Over 65 and Disabled Levy	<b>\$</b>	<b>114,694,684</b>

**Levy Calculations By Fund**

Estimated Levy minus Over 65 & DP for Maintenance and Operations Fund	\$	11,081,611,976
<b>83.54% % M&amp;O</b>	<b>\$</b>	<b>0.8646</b>
	\$	95,811,617
Estimated Levy minus Over 65 & DP for Debt Service (I&S) Fund	\$	11,081,611,976
<b>16.46% % I&amp;S</b>	<b>\$</b>	<b>0.1704</b>
	\$	18,883,067

	<u>M &amp; O</u>	<u>I&amp;S</u>	
Over 65 & DP Ceilings	\$ 6,594,704	\$ 6,594,704	
	83.54%	16.46%	
Levy for Over 65 & DP	\$ 5,508,967	\$ 1,085,737	
General	\$ 95,811,617	\$ 18,883,067	
Over 65 & DP	\$ 5,508,967	\$ 1,085,737	
<b><u>Estimated Levy</u></b>	<b>\$ 101,320,584</b>	<b>\$ 19,968,804</b>	<b><u>Total Estimated Levy</u></b>
Collection Percentages	97.88%	97.88%	<b>\$ 121,289,388</b>
	\$ 99,172,588	\$ 19,545,465	
Add Delinquent:	\$ 1,834,693	\$ 361,591	
<b>Anticipated Collections*</b>	<b>\$ 101,007,281</b>	<b>\$ 19,907,056</b>	Template~ Line 75 and 79
<b>(Budgeted as Revenues)</b>		44,877	TEA I&S Hold Harmless for ASAHE

**\$ (19,708,592)** Less: Bond Payments

**\$ 243,341** Projected Surplus @ 8/31/23

\*Bond 2023 payments include levy from PY's additional tax rate component.

<b>Ratio of Current Collected to Adjusted Levy</b>	
<b>Tax Year</b>	<b>Collection %</b>
2016	97.95%
2017	98.01%
2018	97.76%
2019	97.65%
2020	100.67%
2021	98.17%
Average	98.37%

**Debt Service Fund Balance Recap**

Fund Balance at 8/31/22	\$	5,564,118
Projected Surplus in FY 2023	\$	243,341
<b>Fund Balance at 8/31/23</b>	<b>\$</b>	<b>5,807,459</b>

**Change in Net Taxable Values from PY**

CY Net Taxable Values	\$	12,063,714,874
PY Net Taxable Values	\$	10,230,724,494
Increase	17.92%	<u>\$ 1,832,990,380</u>

**Comparison of Prior Year Tax Levy**

Current Year Tax Levy	\$	121,289,388
Prior Year Tax Levy	\$	95,620,597
Increase	26.84%	<u>\$ 25,668,790</u>

Prepared by: Jeff Martello  
 Chief Financial Officer  
 3/28/2023

Galveston Independent School District

**Budget Projections**

Tax Rate 2022: \$1.0350 (\$.8646 + \$.1704)

Budget Worksheets  
March 2023

Budget Assumptions	Adopted 2022-2023	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27
Enrollment	6442	6234	6234	6296	6359	6423
ADA	5825	5709	5709	5766	5824	5882
Property Value Growth	18.9%	17.9%	3.5%	3.5%	3.5%	3.5%
Projected M&O Tax Rate	\$0.8646	\$0.8646	\$0.8568	\$0.8491	\$0.8337	\$0.8184
Projected I&S Tax Rate	\$0.1704	\$0.1704	\$0.1680	\$0.1650	\$0.1460	\$0.1410
Projected Total Tax Rate	\$1.0350	\$1.0350	\$1.0248	\$1.0141	\$0.9797	\$0.9594
Increase (Decrease) in Total Tax Rate		\$0.0718	-\$0.0102	-\$0.0107	-\$0.0344	-\$0.0203
Tax Revenue	\$ 102,311,026	\$ 101,007,281	\$ 103,150,927	\$ 105,891,132	\$ 107,818,287	\$ 109,681,591
Other Local Revenue	\$ 2,180,319	\$ 3,068,216	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
State Funding	\$ 2,749,962	\$ 3,802,086	\$ 2,380,280	\$ 2,668,987	\$ 2,409,956	\$ 2,410,630
TRS On-Behalf	\$ 3,060,513	\$ 3,400,700	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000
Federal Revenue (SHARS)	\$ 1,217,000	\$ 1,299,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
ESSER Indirect Costs	\$ 757,360	\$ 892,000	\$ 600,000	\$ -	\$ -	\$ -
Operating Transfers In (Bond Reimbs.)	\$ 2,873,819	\$ 2,873,820	\$ 3,085,000	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 115,150,000</b>	<b>\$ 116,343,102</b>	<b>\$ 115,966,207</b>	<b>\$ 115,310,120</b>	<b>\$ 116,978,243</b>	<b>\$ 118,842,221</b>
Salaries	\$ 59,109,860	\$ 57,105,166	\$ 58,547,270	\$ 58,547,270	\$ 58,547,270	\$ 58,547,270
Operating Budgets (Campus & Dept)	\$ 12,392,038	\$ 16,645,508	\$ 12,900,112	\$ 12,900,112	\$ 12,900,112	\$ 12,900,112
Recapture	\$ 44,048,102	\$ 44,403,148	\$ 44,904,618	\$ 47,340,851	\$ 48,363,885	\$ 49,598,349
<b>Total Expenditures</b>	<b>\$ 115,550,000 ***</b>	<b>\$ 118,153,823</b>	<b>\$ 116,352,000</b>	<b>\$ 118,788,232</b>	<b>\$ 119,811,267</b>	<b>\$ 121,045,730</b>
<b>Surplus (Deficit)</b>	<b>\$ (400,000)</b>	<b>\$ (1,810,721)</b>	<b>\$ (385,793)</b>	<b>\$ (3,478,113)</b>	<b>\$ (2,833,024)</b>	<b>\$ (2,203,509)</b>
<b>Projected Fund Balance</b>	<b>\$ 31,946,622</b>	<b>\$ 30,535,901</b>	<b>\$ 30,150,109</b>	<b>\$ 26,671,996</b>	<b>\$ 23,838,972</b>	<b>\$ 21,635,463</b>
Cumulative fund balance surplus (deficit)		\$ (1,810,721)	\$ (2,196,513)	\$ (5,674,626)	\$ (8,507,650)	\$ (10,711,159)
<b>Note: There is \$1.5M per year in ESSER funds reserved in FY 22-23 and 23-24 for employee retention bonuses.</b>						
Net Total State/Local Revenue	\$ 61,012,886	\$ 60,406,218	\$ 60,626,589	\$ 61,219,269	\$ 61,864,358	\$ 62,493,872
Change in Formula Funding	\$ 519,532	\$ (606,668)	\$ 220,371	\$ 592,680	\$ 645,089	\$ 629,515
Number of Days in Reserve	101	94	95	82	73	65
<i>Property Values (#'s in red=estimates)</i>	\$ 12,160,988,294	18.9% \$ 12,063,714,874	17.9% \$ 12,485,944,895	3.5% \$ 12,922,952,966	3.5% \$ 13,375,256,320	3.5% \$ 13,843,390,291
<i>CPTD Values</i>	12,275,558,882	16.0% 12,844,001,761	4.6% 13,293,541,823	3.5% 13,758,815,786	3.5% 14,240,374,339	3.5% 14,738,787,441
<i>Difference</i>	\$ (114,570,588)	\$ (780,286,887)	\$ (807,596,928)	\$ (835,862,821)	\$ (865,118,019)	\$ (895,397,150)
Average Funding per ADA	\$ 10,474	\$ 10,581	\$ 10,619	\$ 10,617	\$ 10,623	\$ 10,625

# Action Sheet

**MEETING DATE:**

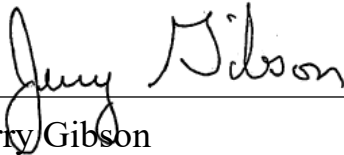
**March 29, 2023**

**AGENDA ITEM:**

Consider approval of the minutes from the Regular School Board Meeting on February 22, 2023.

**RECOMMENDATION:**

**I move that the Board of Trustees approve the minutes from the Regular School Board Meeting on February 22, 2023.**



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Jerry Gibson  
Superintendent



## Minutes of Regular Meeting

### The Board of Trustees Galveston Independent School District

A Regular Meeting of the Board of Trustees of Galveston Independent School District was held February 22, 2023, beginning at 6:00 PM in the Lovenberg Administration Building, 3904 Avenue T, Galveston, TX 77550.

*Staff in attendance: Curry, Polzin, Martello, Scott, Post, Grant, Neighbors, Pruitt, Mueller, Le, Gibson, Rogers, Angel, Bly*

#### *All Board Members in Attendance*

The subjects 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.

- 1) Call to order Open Session in the Board Room of the Lovenberg Administration Building, 3904 Avenue T, Galveston, Texas. –6:00
- 2) Pledge of Allegiance to the United States flag and the Texas flag. –6:01 *bu Knox Beverlin, a first grader in the two way dual language program at Oppe.*
- 3) Citizen's Request to Address the Board on Agenda and Non-Agenda Items. Please complete sign-up sheets available in the lobby prior to the start of the meeting. –6:06  
*Tamatha Ramirez - Spoke about CYD in GISD*  
*Angela Eskew - Spoke about CYD in GISD*  
*Gary Barnes - Spoke about CYD in GISD*  
*Torina Harris - Spoke about metal detectors and student experiences.*
- 4) The Board may recess into Closed Executive Session in the Library as permitted by the Texas Open Meeting Act Government Code Sections 551.071- 551.090 Subchapter D and E. –6:17

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either:

A) in the open meeting covered by the Notice upon the reconvening of the public meeting;  
or

B) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

- A) Personnel
  - B) Consultation with Attorney
  - C) Real Property
- 5) Reestablish the open meeting of the Galveston ISD Board of Trustees. –7:30
  - 6) District Reports  
A) MECC Quarterly Report –7:30 *Report given by Karin Miller. 7:39 Questions by Jobe and Masel.*

- B) Board Committee Reports
  - 1) Policy Committee - -7:42 Report given by Chair, Mr. David O'Neal
  - 2) Facilities/Finance Committee -7:44 Report given by Chair, Mr. Johnny Smecca
- 7) Financial Reports and Budget Update -7:52 Summarized by Mr. Smecca  
*Item L pulled from Consent Agenda: Discuss and consider Approval of Property Insurance CSRFP #2022-23-004 with Galveston Insurance Associates (GIA) -7:54 Motion by Jobe to accept Option D without the excess wind and flood with the new Courville stadium and a deductible of \$500. Further details given by Smecca. Second by Masel. Discussion by the board. Motion passed unanimously.*
- 8) CONSENT AGENDA - Action Items -8:02 *Item N pulled and moved to Regular agenda. Beeton asked about Item M. Brown recommended pulling M. Motion to approve the consent agenda without L, M, and N by Masel. Second by Smecca. Approved unanimously.*
  - A) Consider approval of the minutes from the January 18, 2023 Regular School Board Meeting.
  - B) Consider approval of personnel resignations and recommendations with contracts.
  - C) Discuss and consider approval of the recommendations for Chapter 21 Administrator contracts for the 2023-2024 school year as presented.
  - D) Discuss and consider approval of the recommendations for Non Chapter 21 Administrator contracts for the 2023-2024 school year as presented.
  - E) Discuss and consider approval of payment of attorney fees.
  - F) Consider approval of Budget Amendments
  - G) Discuss and consider accepting donations in accordance with Board Policy CDC Local.
  - H) Discuss and consider the adoption of Local District Update 120 affecting the policies listed below.
  - I) DISCUSS AND CONSIDER APPROVAL OF AN ORDER AUTHORIZING THE ISSUANCE OF GALVESTON INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2023; PROVIDING FOR THE AWARD OF THE SALE THEREOF IN ACCORDANCE WITH SPECIFIED PARAMETERS; LEVYING A TAX AND PROVIDING FOR THE SECURITY AND PAYMENT THEREOF; AND ENACTING OTHER PROVISIONS RELATING THERETO.
  - J) Discuss and consider approval of Audit Engagement Letter for the August 31, 2023 Fiscal Year-End Audit.
  - K) Discuss and consider approval of resolution adopting prevailing wage rates
  - L) Discuss and consider Approval of Property Insurance CSRFP #2022-23-004 with Galveston Insurance Associates (GIA) *Pulled before consent agenda at 7:54*
  - M) Automobile and General Liability Insurance Renewal - *Pulled to Regular agenda - 8:07*
  - N) Discuss and approve GISD/CTE Robotics to travel to the Nationals Robotics Competition in Council Bluffs, Iowa the week(s) of March 19th – March 30th, 2023 *Pulled to Regular agenda - 8:11*
  - O) Discuss and Consider Approval of Annual Renewal of Microsoft Volume Licensing Agreement.
  - P) Discuss and consider approval of Beverage Vending Machine Services, CSRFP 2022-23-002, to the recommended vendor, PepsiCo. Contract length will be for an

initial three year (3) term. In addition, the option of two (2) renewals will be one (1) year in length if allowed by mutual acceptance.

Q) Discuss and consider the approval to purchase equipment from ATC using the HVAC JET Grant and local funds for an amount not to exceed \$330,000.

R) Discuss and consider the approval to purchase equipment from Tech-Labs using the Electrical JET Grant and local funds for an amount not to exceed \$140,000.

S) Discuss and consider approval of purchase of a car alignment machine for the high school auto shop program.

T) Discuss and consider the approval to apply for a grant to the Moody Foundation on behalf of the Tor Store Program for a term of 3 years in an amount not to exceed \$475,000.

U) Discuss and consider approval to submit application for the 2022-2025 Safety Standards Formula Grant.

V) Discuss and consider approval of the Design Development Presentation of Renovations to Middle Schools Project as presented by PBK.

W) Discuss and consider approval of the Design Development Presentation of Ball High School & Natatorium Project as presented by PBK.

X) Discuss and consider approval of the Design Development Presentation of Courville Stadium Press Box Project as presented by PBK.

Y) Discuss and consider approval for the District of Innovation Plan

#### 9) REGULAR AGENDA- Action Items

*Item M pulled from Consent - Automobile and General Liability Insurance Renewal - 8:07 Informal discussion by the board. Martello read the response from TASB as requested. Motion by Beeton. Second by Jobe. Approved unanimously.*

*Item N pulled from Consent - Discuss and approve GISD/CTE Robotics to travel to the Nationals Robotics Competition in Council Bluffs, Iowa the week(s) of March 19th – March 30th, 2023 - 8:11 Motion by Jobe. Second by Masel. Discussion by the board. Motion passed 6-1-0.*

A) Discuss and approve the 2023-2024 School Calendar - 8:32 Motion to approve draft 2 by Smecca. Second by Jobe. Motion approved unanimously.

#### 10) Suggested Future Agenda Items - 8:33 Vape detection report requested by Brown.

*Crenshaw helipad update requested by Lakin. Beeton requests that the board start recording the executive sessions and move it later in the meeting.*

#### 11) COMMENTS FROM THE BOARD OF TRUSTEES - 8:39

Pursuant to Texas Government Code Section 551.0415, Trustees may report on any of the following items:

1. Expressions of thanks, gratitude, and condolences
2. Information regarding holiday schedules
3. Honorary or salutary recognition of a public official, public employee, or other citizen
4. Reminders regarding GISD events
5. Reminders regarding community events
6. Health and safety announcements

*Smecca - Budget workshops will be starting. Give Jeff Martello and items for consideration. Smecca would also like to recognize the Tornette and band directors, Mike Dean, Mr. Pillar and the students for their work during the Mardi Gras Parades.*

*O'Neal would like to recognize the passing of Charles Ferguson with a moment of silence.*

*Beeton would like to acknowledge the parents who walk the parades with the kids.  
Smecca - March 24th is the renaming of the baseball field.  
Brown would like to recognize and thank Larian Meniffee and the choir for performing on a  
cruise last month. Also thanks to Bix Rathburn for guest lecturing at Ball High.  
12)Adjournment –8:48 pm*

Minutes taken by: Amedia Bly

Approved on March 29, 2023

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Mr. Tony Brown, President

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Shae Jobe, Secretary

# Action Sheet

**MEETING DATE:**

**March 29, 2023**

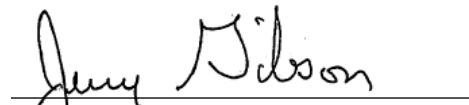
**AGENDA ITEM:**

Discuss and consider approval of personnel resignations and recommendations with contracts.

Under Separate Cover

**RECOMMENDATION:**

**I move that the Board of Trustees approve personnel resignations and recommendations with contracts.**

  
\_\_\_\_\_  
Jerry Gibson  
Superintendent

# Action Sheet

**MEETING DATE:**

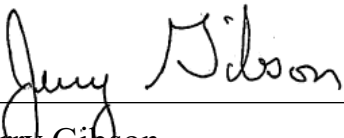
**March 29, 2023**

**AGENDA ITEM:**

Discuss and consider approval of payment of attorney fees.

The Board has directed that attorney fees incurred by the district be brought for approval before payments are made. The district is in receipt of invoices from:

Under separate cover

  
\_\_\_\_\_  
Jerry Gibson  
Superintendent

# Action Sheet

**MEETING DATE:**

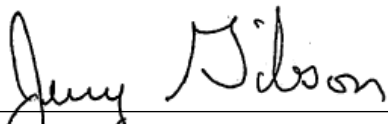
**March 29, 2023**

**AGENDA ITEM:**

Discuss and consider approval of monthly Budget Amendment (Under separate cover.)

**RECOMMENDATION:**

I move that the Board of Trustees approve the budget amendment, as presented.

  
\_\_\_\_\_  
Jerry Gibson Ed. D.  
Superintendent

  
\_\_\_\_\_  
Jeff Martello  
Chief Financial Officer

**GALVESTON Independent School District  
2022-2023 Proposed Budget Amendment  
March 2023**

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
<b>Revenues</b>									
Local & Intermediate Sources	\$ 104,538,045	\$ -	\$ 104,538,045	\$ 508,507	\$ -	\$ 508,507	\$ 20,300,123	\$ -	\$ 20,300,123
State Program Revenues	\$ 5,810,475	\$ -	\$ 5,810,475	\$ 5,000	\$ -	\$ 5,000	\$ 44,877	\$ -	\$ 44,877
Federal Program Revenues	\$ 1,974,360	\$ -	\$ 1,974,360	\$ 4,947,828	\$ -	\$ 4,947,828	\$ -	\$ -	\$ -
Other Resources/ Operating Transfer In (ESSER II Grant)	\$ 2,873,820	\$ -	\$ 2,873,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 115,196,700</b>	<b>\$ -</b>	<b>\$ 115,196,700</b>	<b>\$ 5,461,335</b>	<b>\$ -</b>	<b>\$ 5,461,335</b>	<b>\$ 20,345,000</b>	<b>\$ -</b>	<b>\$ 20,345,000</b>

Function	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
11 Instruction	\$ 37,719,155	\$ (7,425)	\$ 37,711,730						
12 Instructional Resources	\$ 370,291		\$ 370,291						
13 Curriculum & Inst Staff Dev	\$ 669,569		\$ 669,569						
21 Instructional Leadership	\$ 2,037,850	\$ (30,508)	\$ 2,007,342						
23 School Leadership	\$ 4,136,036	\$ 37,933	\$ 4,173,969						
31 Guidance/Counseling	\$ 2,325,041	\$ (16,000)	\$ 2,309,041						
32 Social Work Services	\$ 295,476		\$ 295,476						
33 Health Services	\$ 839,775		\$ 839,775						
34 Student Transportation	\$ 3,398,437		\$ 3,398,437						
35 Food Services	\$ -		\$ -	\$ 6,850,858		\$ 6,850,858			
36 Extracurricular Activities	\$ 2,196,306		\$ 2,196,306						
41 General Administration	\$ 3,045,626		\$ 3,045,626						
51 Maintenance and Operations	\$ 9,647,798		\$ 9,647,798	\$ 421,000		\$ 421,000			
52 Security and Monitoring	\$ 1,285,025	\$ 16,000	\$ 1,301,025						
53 Data Processing Services	\$ 2,128,048		\$ 2,128,048						
61 Community Services	\$ 1,006,746		\$ 1,006,746						
71 Debt Service	\$ -		\$ -				\$ 19,718,592	\$ -	\$ 19,718,592
81 Construction	\$ 3,810,314		\$ 3,810,314						
91 Recapture Payment	\$ 44,048,102		\$ 44,048,102						
93 Shared Services	\$ 26,875		\$ 26,875						
99 Intergovernmental Charges	\$ 817,000		\$ 817,000						
<b>TOTAL</b>	<b>\$ 119,803,470</b>	<b>\$ (0)</b>	<b>\$ 119,803,470</b>	<b>\$ 7,271,858</b>	<b>\$ -</b>	<b>\$ 7,271,858</b>	<b>\$ 19,718,592</b>	<b>\$ -</b>	<b>\$ 19,718,592</b>

**General Fund Budget**

<b>Function 11</b>			
	\$ (2,425)	TF to 23 for Principal/Secretary conference	
	\$ (5,000)	TF to 21 for Summer CTAT Conference	

**TOTAL \$ (7,425)**

<b>Function 23</b>			
	\$ 2,425	TF fr 11 for Principal/Secretary conference	
	\$ 35,508	TF fr 21 for summer school stipends	

**TOTAL \$ 37,933**

**Function 35 - Food Svc**

**TOTAL \$ -**

**Function 13**

**TOTAL \$ -**

<b>Function 31</b>	\$ (16,000)	TF to 52 for Prof Developmt
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**TOTAL (\$16,000)**

<b>Function 52 - Security</b>	\$ 16,000	TF fr 31 for Prof Developmt
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**TOTAL \$ 16,000**

**Function 21**

\$ (35,508)	TF to 23 for summer school stipends
\$ 5,000	TF fr 11 for Summer CTAT Conference

**TOTAL \$ (30,508)**

**Function 36**

**TOTAL \$ -**

**Function 81**

**TOTAL \$ -**

Signed: \_\_\_\_\_  
Board President

# Action Sheet

**MEETING DATE:**

**March 29, 2023**

**AGENDA ITEM:**

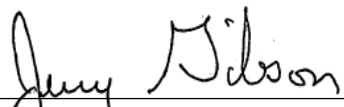
Discuss and consider the approval to apply for a grant to the Moody Foundation on behalf of the Tor Kids/Prep After School Program for a term of five years in an amount not to exceed \$9,200,000.

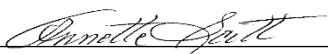
For the past five years, the Tor Kids/Prep After School Program has been widely successful and beneficial to all the staff and students who have participated. This program has provided students with a safe, fun, and educational atmosphere after the school day. The benefit for students participating in GISD's after school programs impacts students' academic achievement. Those students who have attended the after-school program regularly score higher on math and reading tests. Also, discipline referrals and absences are lower for the students who participate in TorKids.

With the Tor Kids/Prep grant ending this summer, Galveston ISD would have difficulty continuing to fund the services that the grant program has been able to provide. It is with this in mind that Galveston ISD is requesting approval from the board to apply for funding from the Moody Foundation to continue the Tor Kids/Prep After School program for an additional five years.

**RECOMMENDATION:**

**I move that the board approve the submission of a grant to the Moody Foundation on behalf of the Tor Kids/Prep After School Program for a term of five years in an amount not to exceed \$9,200,000.**

  
\_\_\_\_\_  
Jerry Gibson Ed. D.  
Superintendent

  
\_\_\_\_\_  
Annette Scott  
Assistant Superintendent Student Support

# Action Sheet

**MEETING DATE:**

**March 29, 2023**

**AGENDA ITEM:**

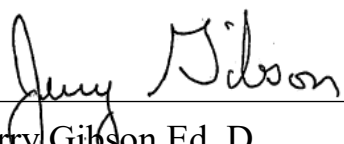
Discuss and consider the approval to apply for a grant from the Moody Foundation on behalf of the Galveston Career-Connect (GCC) program for a term of five years in an amount not to exceed \$7,500,000.

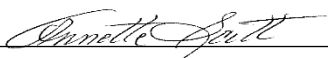
The Galveston Career-Connect Grant has supported high school students in the Galveston community for the past five years. The grant has allowed Galveston ISD to develop and maintain partnerships between the district, local higher education institutions, and Galveston businesses. With the support of the Moody Foundation and the GCC grant, we have been able to provide dual credit classes, certifications, internships, equipment, and supplies to students who would under normal circumstances have difficulty affording these programs.

Galveston ISD Administration is seeking approval from the school board to apply for funding from the Moody Foundation to continue the Galveston Career-Connect program for an additional five years. The funds from this grant will go to students attending career related courses to obtain college credit, industry certifications, and internships in programs of study that focus on CTE based industries.

**RECOMMENDATION:**

**I move that the board approve the submission of a grant to the Moody Foundation on behalf of the Galveston Career-Connect (GCC) program for a term of five years in an amount not to exceed \$7,500,000.**

  
\_\_\_\_\_  
Jerry Gibson Ed. D.  
Superintendent

  
\_\_\_\_\_  
Annette Scott  
Assistant Superintendent Student Support

# Action Sheet

**MEETING DATE:**

**March 29, 2023**

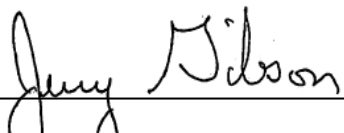
**AGENDA ITEM:**

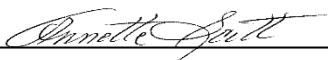
**Discuss and consider approval for Galveston ISD Teacher Incentive Allotment Spending Plan**

Galveston ISD is renewing its application with the Teacher Incentive Allotment Program. To date, teachers in Galveston ISD designated as Recognized, Exemplary and Master under TIA have earned \$2,925,700. Districts are required to spend at least 90% of their allotment funds on teacher compensation on the campus where the designated teachers work. Districts may use up to 10% of costs associated with implementing a local designation system or supporting teachers in earning a designation. The Galveston ISD Stakeholder Group comprised of teachers, campus administrators and Support Center Representatives recommends that 90% of the funds go directly to teachers who earn the designation.

**RECOMMENDATION:**

**I move that the Board of Trustees approve the Galveston ISD Stakeholder recommendation to allocate 90% of the Teacher Incentive Allotment to each teacher earning a designation.**

  
\_\_\_\_\_  
Jerry Gibson Ed. D.  
Superintendent

  
\_\_\_\_\_  
Annette Scott  
Assistant Superintendent Student Support



# Action Sheet

**MEETING DATE:**

**March 29, 2023**

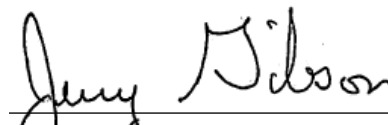
**AGENDA ITEM:**

Discuss and Consider Approval of TexBuy  
Region 16 ESC Statewide Cooperative  
Purchasing Interlocal Agreement

Consideration and possible action to join TexBuy, a cooperative purchasing program for goods and services, through the adoption of a Board resolution authorizing the District to enter into an Interlocal agreement with Region 16 Education Service Center. The Master Agreement and School Board Resolution is attached for your review.

**RECOMMENDATION:**

I move that the board approve the  
TexBuy Region 16 ESC Statewide  
Cooperative Purchasing Interlocal  
Agreement and School Board Resolution, as  
presented.

  
\_\_\_\_\_  
Jerry Gibson Ed. D.  
Superintendent

  
\_\_\_\_\_  
Jeff Martello  
Chief Financial Officer

## **RESOLUTION OF THE BOARD OF TRUSTEES**

**OF**

**Galveston Independent SCHOOL DISTRICT**

In accordance with Chapters 791 of the Texas Government Code and 271 of the Texas Local Government Code, Board of Trustees of the Galveston Independent (“the School District”) does hereby make the following Resolution approving the Terms and Conditions of an Interlocal Agreement between the School District and the Region 16 Service Center, which serves as the sponsor of TexBuy, a cooperative purchasing program for goods and services (“the Agreement”) designating the School District Superintendent or the Superintendent’s designee, as official representative of the School District relating to the Program.

WHEREAS, the Board of Trustees of the School District finds it in the best interests of the School District to pool with other school districts and the Region 16 Service Center to increase its purchasing economy of scale;

WHEREAS, the Board of Trustees of the School District further finds it in the best interests of the School District to access low-cost goods and services advertized to potential vendors on a nationwide basis;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE SCHOOL DISTRICT:

Section I. The Terms and conditions of the agreement having been reviewed by the Board of Trustees of the School District is found to be acceptable and in the best interests of the School District and its citizens and is hereby for all things approved.

Section II. The Superintendent of the School District or the Superintendent’s designee is hereby designated and authorized to act for the School District in all matters relating to the Agreement, including executing the Agreement on behalf of the Board of Trustees of the School District.

Section III. The Board delegates to the School District Superintendent or the Superintendent’s designee, to the fullest extent allowed under Texas Education Code §44.0312, any and all authority to take any action to provide the School District with low-cost goods and services under the Agreement.

Section IV. There is not a management fee or any other fee to be paid to TexBuy or Region 16 Education Service Center by the School district; therefore, the provisions of Texas Education Code §44.0331 do not apply.

Section V. It is the policy of Region 16 ESC, TexBuy and the School District not to discriminate on the basis of age, race, religion, color, national origin, sex, or handicap in its programs, services, or activities as required by Title VI of the Civil Rights Act of 1964, as amended; Title IX of the Education Amendments of 1972; and Section 504 of the Rehabilitation Act of 1973, as amended.

Section VI. This resolution shall become effective from and after its passage.

DULY PASSED AND APPROVED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_\_.

(Authorized Signature)

\_\_\_\_\_

Board President

In witness thereof, I have hereunto set my hand and affixed my official seal this

\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

ATTEST:

\_\_\_\_\_

Board Secretary

**INTERLOCAL AGREEMENT**  
**for Participation in the**  
**Region 16 ESC Statewide Cooperative Purchasing Program**

**Contracting Parties:**

**GALVESTON**

**School District/Governmental Entity**

**AND**

**Region 16 Education Service Center**

Texas Education Code §8.002 charges regional education service centers to provide services to enable school districts to operate more efficiently and economically. In order to increase the efficiency and effectiveness of purchasing operations, the Region 16 Education Service Center (“ESC 16”) and **GALVESTON** School District/Governmental Entity (the “Entity”), collectively referred to as “the Parties,” enter into this Interlocal Agreement.

**I. Creation of the Cooperative Purchasing Program**

ESC 16, by this Agreement, agrees to serve as the sponsoring entity of a cooperative purchasing program (the “Program”) in conjunction with the above-named Entity and any other entity legally entitled to enter into the Program, which executes a similar agreement. The purpose of the Program shall be to obtain substantial savings for participating school districts and other governmental entities through executions of economies of scale and through seeking vendors on a regional, state, and nationwide basis.

**II. Authority**

Authority for the services provided under this Interlocal Agreement is granted under Government Code, Chapter 791, Subchapters A, B, and C; and Local Government Code, Chapter 271, Subchapter F, §§ 271.101 and 271.102.

**III. Termination**

This Interlocal Agreement (hereinafter the “Agreement”) is effective upon final execution by ESC 16 and shall automatically renew annually unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be terminated for cause at anytime upon written notice stating the reason for the termination and the effective date of such termination; however, the terminating party agrees to give the affected party a thirty (30) day period to cure any identified breach. The terminating party further agrees to make

any required payment to a vendor incurred during the time the party was a member of the Program.

#### **IV. Duties and Roles**

##### **A. Role of the ESC 16 as Program Sponsor:**

- (1) Provide for the organizational and administrative structure of the Program as Program Sponsor, by either using internal assets or through contracting with a third party to provide such matters.
- (2) Provide staff time necessary for efficient operation of the Program.
- (3) Provide for the initiation and implementation of activities related to the bidding and vendors selection process.
- (4) Provide members with procedures for ordering, delivery, and billing of goods and services available through the Program.

##### **B. Role of the Entity:**

- (1) Commit to participate in the Program by taking all action necessary to authorize the execution of this agreement in the appropriate space below.
- (2) Designate a contact person for the Program who will act under the direction of and on behalf of the Entity.
- (3) Commit to purchase products and services that become part of the official products and services list when it is in the best interest of the member Entity.
- (4) Prepare purchase orders issued to the appropriate vendor from the official award list provided by the Program.
- (5) Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
- (6) Pay vendors in a timely manner for all goods and services received.
- (7) Pursue any disputes regarding the quality or quantity of a vendor's goods and/or services directly with that vendor.

#### **V. General Provisions**

- A. The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the Program contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such Program.
- B. This Agreement shall be governed by the law of the State of Texas and the Parties agree that venue shall be in the county in which the central administrative offices of ESC 16 are located.
- C. This Agreement contains the entire agreement of the Parties hereto with respect to

the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

- D. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
- E. The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from budgeted available funds for the current fiscal year of each such Entity.
- F. The Parties agree that payments made through this Agreement fairly compensate the performing party for any services or functions performed.
- G. Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation.
- H. Nothing contained in this agreement prohibits a Party from either creating other purchasing cooperatives or participating as a member of other purchasing cooperatives.
- I. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.
- J. This Agreement may be negotiated and transmitted between the Parties by means of a facsimile machine or e-mail and the terms and conditions agreed to by such means are binding upon the Parties.

## **VI. Authorization**

ESC 16 and the Entity have entered into this Agreement to provide cooperative purchasing opportunities to public schools and other governmental entities and the governing boards of such entities delegate to the superintendent or chief executive officer of the Entity the discretion to determine that making purchases through the program provides the best value to the Entity.

This Agreement was approved by the governing boards of the respective Parties at meetings that were posted and held in accordance with state law, including Chapter 551 of the Texas Government Code, commonly known as the Texas Open Meetings Act.

## **VII. Non-Discrimination Clause**

It is the policy of ESC 16 and the Entity not to discriminate on the basis of age, race, religion, color, national origin, sex, or handicap in its programs, services, or activities as required by Title VI of the Civil Rights Act of 1964, as amended; Title IX of the Education

Amendments of 1972; and Section 504 of the Rehabilitation Act of 1973, as amended.

The individuals signing below are authorized to do so by the respective parties to this Agreement.

<b>Entity</b>	<b>ESC 16</b>
<b>By:</b> _____ <b>Authorized Signature</b>	<b>By:</b> _____ <b>Authorized Signature</b>
<b>CHIEF FINANCIAL OFFICER</b> _____ <b>Title</b>	<b>CHIEF FINANCIAL OFFICER</b> _____ <b>Title</b>
_____ <b>Date</b>	_____ <b>Date</b>
<b>ESTHER SOTO</b> _____ <b>Entity Contact Person</b>	<b>ANDREW PICKENS</b> _____ <b>ESC 16 Contact Person</b>
<b>PURCHASING COORDINATOR</b> _____ <b>Title of Contact</b>	<b>DIRECTOR OF PURCHASING</b> _____ <b>Title of Contact</b>
<b>3904 AVENUE T</b> _____ <b>Street Address</b>	<b>5800 BELL STREET</b> _____ <b>Street Address</b>
<b>GALVESTON, TX 77550</b> _____ <b>City, State</b> <b>Zip</b>	<b>AMARILLO, TX 79109</b> _____ <b>City, State</b> <b>Zip</b>
<b>409-766-5150</b> _____ <b>Contact's Telephone Number</b>	<b>806-677-5040</b> _____ <b>Contact's Telephone Number</b>
<b>ESTHERSOTO@GISD.ORG</b> _____ <b>E-mail Address</b>	<b>andrew.pickens@esc16.net</b> _____ <b>E-mail Address</b>

Please send two signed original Interlocal Agreements to Region 16 ESC, Attn: Andrew Pickens, Director of Purchasing, 5800 Bell Street, Amarillo, TX 79109-6230. Upon execution, a signed original will be returned to the Entity Contact Person listed above.

# Action Sheet

**MEETING DATE:** March 29, 2022

**AGENDA ITEM:** Discuss and consider approval of PK tuition for students who do not qualify for the PK program and provide GISD employees a 25% discount for PK if their student does not qualify for the 2023-2024 school year.

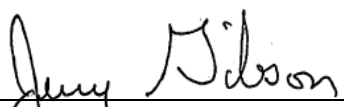
PK-3 (Crenshaw and self-contained at Rosenberg) and PK-4 will be provided to all students who meet the eligibility requirements. If a student does not meet the eligibility requirements, a parent may elect to pay tuition. Students will be allowed to enroll and pay tuition at a cost of \$450.00 per month for 9 months for a total of \$4,050.00 per year. The students of employees that do not qualify will pay from the following options below. If they elect payroll deduction the amount will be as follows: Full day PK 3 (Crenshaw only) and PK 4 of \$3,037.50 a year, \$337.50 a month or \$168.75 on the 10<sup>th</sup> and 25<sup>th</sup> of each month for a total of 18 pay periods. To be eligible for tuition, the parent must sign a written financial agreement with the district and they must elect to pay tuition in one of the following ways:

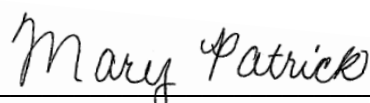
- Payroll deduction if the parent is an employee of the district;
- Monthly bank draft;
- Prepaid for the entire year

MECC (Moody Early Childhood Center) will be following the same guidelines that are presented in this Board Document.

The last price increase was during the 2019-2020 school year. The proposed prices for 2022-23 is \$450.00 a month which is an increase of \$20.00 a month.

**RECOMMENDATION:** I move that the Board of Trustees approve the tuition for PK students who are not eligible for the PK-Program as presented and provide GISD employees a 25% discount for PK 3 and PK 4 if their student does not qualify for the 2023-2024 school year.

  
\_\_\_\_\_  
Jerry Gibson, Ed. D.  
Superintendent

  
\_\_\_\_\_  
Mary Patrick, Executive Director of  
Special Programs/ECU/Homeless and  
Foster Care Liaison

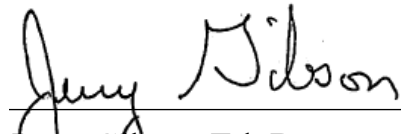
# Action Sheet

**MEETING DATE:** March 29, 2023

**AGENDA ITEM:** Discuss and Consider Ratification of the Supplemental Expenditure to Replace Sewer Lines at Courville Stadium using Bond 2022 Funds

There are two existing sewer lines that run across the stadium field at Courville Stadium. These sewer lines are the original clay pipelines that were installed many years ago. To prevent the potential for future maintenance of these lines following the completion of the new synthetic turf field, it is necessary to replace these lines with an improved PVC product; this will greatly extend the service life of these sewer lines. Zero/Six has recommended the District contract directly with Vortex Services for this work utilizing the Interlocal Purchasing System (TIPS) cooperative contract, Job Order Contract #20110402, and avoid a 17.9% mark-up from the general contractor. The amended quote reflecting the additional cost from Vortex in the amount of \$69,700.00 is attached. This supplemental cost amount to the December 2022 School Board approval is due to the additional City of Galveston requirements that have been instilled from CoG permit document reviews and onsite adjustments as the project has progressed.

**RECOMMENDATION:** I move the board ratify the \$69,700.00 expenditure to Vortex for the replacement of the sewer lines at Courville Stadium, utilizing a TIPS interlocal contract, as presented.

  
Jerry Gibson Ed. D.  
Superintendent

  
Jeff Martello  
Chief Financial Officer



**THE INTERLOCAL  
PURCHASING SYSTEM**  
"PURCHASING MADE PERSONAL"



## CONTRACTOR PRICING WORKSHEET

JOB ORDER CONTRACTING NO:

**20110402**

PROJECT NAME: Galveston ISD - Stadium Sewer Rehab (PO#7502300067)

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents **MUST** be faxed to Contract Administration @ 281-901-5336. Please type or carefully print; thank you.

Item	Description of Item	Est. Quant.	Unit	LIST PRICING		PROJECT SPECIFIC DISCOUNT	
				Unit Price	Total	Unit Price	Total
<b>BASE BID ITEMS</b>							
1	Mobilization/Demobilization per Occurrence	1	EA	\$ 18,850.00	\$ 18,850.00	\$14,500.00	\$ 14,500.00
2	Open cut and install 12" SDR35 PVC sanitary sewer, up to 8 feet deep	389	LF	\$ 245.70	\$ 95,577.30	\$189.00	\$ 73,521.00
3	Abandon existing sanitary sewer and Open cut to install 12" SDR35 PVC sanitary sewer, up to 8 feet deep	471	LF	\$ 245.70	\$ 115,724.70	\$189.00	\$ 89,019.00
4	Cut and Restore Pavement (Asphalt)	50	SY	\$ 117.00	\$ 5,850.00	\$90.00	\$ 4,500.00
5	Cement Stabilized Sand Backfill (1.5 sack)	60	TON	\$ 110.50	\$ 6,630.00	\$85.00	\$ 5,100.00
6	Cut and Restore Pavement or Driveway (Concrete)	40	SY	\$ 201.50	\$ 8,060.00	\$155.00	\$ 6,200.00
7	Sewer Manhole 4' Dia Precast, up to 8' deep	1	EA	\$ 9,750.00	\$ 9,750.00	\$7,500.00	\$ 7,500.00
8	Haul Off for Original Spoil	1	LS	\$ 5,850.00	\$ 5,850.00	\$4,500.00	\$ 4,500.00
<b>Proposal BASE Total</b>				<b>\$ 266,292.00</b>		<b>\$ 204,840.00</b>	
<b>SUPPLEMENTAL ITEMS</b>							
9	Sewer Bypass Setup and Pumping, per city's request	1	MO	\$ 23,125.00	\$ 23,125.00	\$18,500.00	\$ 18,500.00
10	Sewer Bypass plan, per city's request	1	EA	\$ 3,125.00	\$ 3,125.00	\$2,500.00	\$ 2,500.00
11	Traffic control devices and barricades, per city's request	4	WK	\$ 2,750.00	\$ 11,000.00	\$2,200.00	\$ 8,800.00
12	Traffic control plan, per city's request	1	EA	\$ 3,125.00	\$ 3,125.00	\$2,500.00	\$ 2,500.00
13	Additional cost for material SDR 26 PVC, per city's request	860	LF	\$ 18.75	\$ 16,125.00	\$15.00	\$ 12,900.00
14	Licensed Plumber for Permit, required by city	1	EA	\$ 7,500.00	\$ 7,500.00	\$6,000.00	\$ 6,000.00



# Action Sheet

**MEETING DATE:** **March 29, 2023**

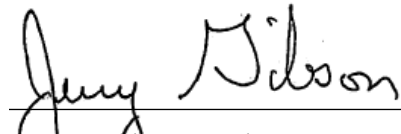
**AGENDA ITEM:** Discuss and Consider the approval of Lit Service for District Wide Area Network (WAN) Proposal

GISD utilizes a dedicated ethernet point-to-point connection service for the Wide Area Network (WAN) that interconnects between the Network Operations Center (NOC) located at 3904 Avenue T Galveston, TX 77550 to the various school sites around the island. This service provides access for students and staff to many resources managed by the MIS department such as internet traffic, Skyward Student records, HR, Financial and User data.

This service contract sunsets on June 30, 2023. As a result, GISD issued a competitive sealed request for proposal # 2022-23-010 on January 17, 2023.

GISD received four competitive bids on February 24, 2023. A selection committee of four individuals from multiple departments reviewed, scored, and ranked the bids. GISD would like to continue the 10g (ASEoD) Lit service option with ATT Spin # 143004662, at the pre-discounted rate of \$4,800 for 36-month period following the committee's recommendation.

**RECOMMENDATION:** **I move the board approve and award the renewal of services to ATT in the amount not to exceed \$4,800 per month for the 36-month period.**

  
\_\_\_\_\_  
Jerry Gibson Ed. D.  
Superintendent

  
\_\_\_\_\_  
Jeff Martello  
Chief Financial Officer



To:  
Michael Lee, Director of Management Information Services  
Galveston ISD  
3904 Avenue T  
Galveston, TX 77550

From:  
Dianne Bradbury, AT&T ACCOUNT MANAGER 2  
Office: +1 713.471.8501 | Wireless: +1 713.471.8501  
Email: dianne.bradbury@att.com

## Introduction

In response to Galveston ISD's Form 470 bid #230016640, I'm providing information on an AT&T solution that may meet your requirements and qualify for E-Rate funding. The solution includes the following components:

- **AT&T Dedicated Ethernet** is a fiber-based, point-to-point solution that connects your data service within the same local access and transport area (intraLATA) and transmits data at speeds up to 100 Gbps as either native Ethernet or Optical Transport Network (OTN) formats. AT&T Dedicated Ethernet supports an unprotected and non-diverse configuration and also offers you optional diversity and data protection features.

## Features and Benefits

The solution gives you the following:

- **High-Speed Data Transfer** delivers speeds of up to 100 Gbps in both directions. This capacity allows your network to handle high-volume, data-intensive traffic. So, instead of losing time because of slow network response, you can help ensure that vital information is available when and where you need it.
- **Single Ethernet Transport Network** enables you to use your Local Area Network (LAN) equipment to consolidate your voice, video, and data applications. This network can help you save money and gain efficiency.

- **Dedicated, Private Line Fiber-Optic Facility** provides high performance and reliable data transmission that reduces switching or routing that could introduce latency or jitter. And, your traffic remains separate from all other customers' traffic.
- **Fiber-Optic Technology and End-to-End Network Monitoring** help maintain 24x7 service reliability. These features help you to streamline network maintenance so that you can detect problems early and resolve them quickly.
- **Route Diversity** help sustain the availability of your network and provide you with business continuity. These benefits include port diversity, alternate wire center diversity, and inter-wire center diversity options.

## Advantages of AT&T

Working with AT&T gives you the following advantages:

- **E-Rate Experience**—AT&T has participated in the E-Rate program for schools and libraries since the program's inception in 1998, and we're one of the program's largest service providers. We're proud to bring our technology, expertise, E-Rate knowledge, and education experience to your school or library, helping expand affordable access to advanced telecommunication services. For more information about AT&T and its participation in the E-Rate program, go to [www.corp.att.com/erate](http://www.corp.att.com/erate).
- **Service and Support**—We offer you easy access to assistance, whether through online tools or by phone. You also get support and guidance from highly trained staff with years of networking experience. Our account teams, who work closely with you, are focused on the education industry and are well versed in the issues and challenges that today's educators face.
- **Performance**—You expect communication services that work, and we can deliver. We've made substantial investments each year to improve our technology infrastructure so that we can provide superior performance.



- **Complete Solutions**—AT&T offers a wide range of solutions. We can work with a variety of products and technologies and can assess your needs to recommend potential solutions.
- **Community Focus**—At AT&T, we're proud of our strong record of corporate citizenship. Annually, we contribute millions of dollars through corporate, foundation, and employee giving to support education and community programs.



*We're investing in connectivity and technology, digital literacy, and digital learning solutions to help connect today's learners with success—in and out of the classroom. It's part of our \$2 billion commitment to help bridge the digital divide. Learn more at [att.com/connectedlearning](https://att.com/connectedlearning).*

## Solution Pricing

Pricing for AT&T Dedicated Ethernet is based on the following term: 36 months

Note: MRC = monthly recurring charge and NRC = non-recurring charge

Product	Service Provider Identification Number (SPIN)
AT&T Dedicated Ethernet (ADE)	143004662

ADE (AT&T Dedicated Ethernet) (Point to Point)

Locations:

1. The main facility which houses the Data Center for the district to which all circuits connect to is located at: 3904 Avenue T Galveston, Texas 77050
2. Alamo Elementary School (AIM College & Career Prep Center at Alamo) 5200 Ave N 1/2 Galveston, TX 77550
3. Austin Magnet School (Middle School) 1514 Avenue N 1/2 Galveston, Texas 77550
4. Ball High School 4115 Avenue O Galveston, Texas 77550
5. Burnet Elementary 5501 Avenue S Galveston, TX 77551-5599
6. Central Middle School 3014 Sealy Street Galveston, TX 77550-4296
7. Crenshaw Elementary and Middle School (Bolivar) 416 Highway 87 Crystal Beach, Texas 77650
8. Morgan Elementary School (L. A. Morgan) 1410 37th Street Galveston, Texas 77550
9. Oppe Elementary School 2915 81st Street Galveston, Texas 77554
10. Parker Elementary School 6802 Jones Drive Galveston, Texas 77551
11. Rosenberg Elementary School 721 10th Street Galveston, Texas 77550
12. San Jacinto 1110 Moody (21st Street) Galveston, TX 77550
13. Weis School 7100 Stewart Road Galveston, Texas 77551
14. Transportation Department 3101 83rd Street Galveston, Texas 77554
15. Scott Building 4116 Ave N 1/2 Galveston, TX 77550
16. Kermit Courville Stadium 1429 27th Street Galveston, Texas 77550

36 Months  
10Gb  
16 sites x \$300.00 = \$4800.00

60 Months  
10Gb  
16 sites x \$265.00 = \$4220.00

No Construction Fees  
No Installation Fees

**This response to your request is not a contract offer and does not take the place of a signed contract.** If you select AT&T for this service, please let us know so we can provide you the appropriate contract documents. Neither party is obligated for the selected services unless and until mutually agreed contract documents are signed by both parties. The Pricing proposed herein is based upon the specific product/service mix and locations outlined in this proposal and assumes use of AT&T contract documents and an E-Rate Rider as part of any final, negotiated contract between the parties, unless otherwise stated herein. Any changes or variations in the proposed terms and conditions, the products/services, length of term, locations, and/or design described herein may result in different pricing. Prices quoted do not include applicable taxes, surcharges, or fees. In accordance with the tariffs or other applicable service agreement terms, Customer is responsible for payment of such charges.

## Optional Services

AT&T is presenting this additional product information to alert you to other important services that can be very useful to Galveston ISD's educational goals and overall security concerns. These services are optional and are not contingent on the purchase of any E-Rate eligible services from AT&T.

**PLEASE NOTE:** AT&T is not making any determinations, representations, or warranties regarding the E-Rate eligibility of these additional products and services. The eligibility of these



**PROPOSAL TABULATION SHEET**

WAN LIT SERVICES - CSRFP2022-23-010

Proposal Date/Time: February 24, 2023, at 2:00 PM

Scoring Category	Max Score	AT&T*	Vero	ICTX	Phonoscope Fiber
Erate eligible recurring and one-time circuit costs	40	39.25	33.00	25.50	20.50
Adherence to District preferred rollout timeframe	10	9.50	0.75	2.00	8.25
Ability to support requirements as laid out in the RFP	10	9.50	9.50	9.50	9.50
Proposed contract terms and conditions	10	9.50	9.50	9.50	9.50
Service Reliability	30	13.25	19.50	23.25	22.00
<b>TOTAL</b>	<b>100</b>	<b>81.00</b>	<b>72.25</b>	<b>69.75</b>	<b>69.75</b>

\*AT&T is the recommended vendor for CSRFP2022-23-010

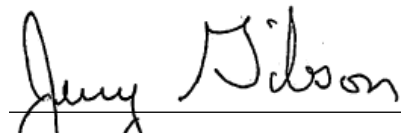
# Action Sheet

**MEETING DATE:** March 29, 2023

**AGENDA ITEM:** Discuss and Consider Approval of CSRFP 2022-23-012  
Food Service Equipment

GISD is in need of replacing a large number of kitchen equipment items throughout the district. Schools that are in need of updated equipment include Ball High School, Austin Middle School, Central Middle School, Crenshaw Elementary/Middle School, Moody Early Childhood Learning Center, Rosenberg Elementary School, Weis Middle School, and Oppe Elementary School. As a result of the hard work of the Child Nutrition Department, the Child Nutrition fund has a balance that will cover the cost of the purchase and installation of the needed equipment items. GISD issued a competitive sealed request for proposal on February 10, 2023. GISD received two proposals on March 3, 2023. A selection committee of five individuals from the Child Nutrition, Finance, and Operations Departments reviewed, scored, and ranked the bids. GISD is recommending Strategic Equipment (TriMark) for the kitchen equipment purchase and installation for the multiple school locations following the scoring results by the committee. The total cost of equipment and installation for all locations is \$1,030,504.

**RECOMMENDATION:** I move the board approve and award the  
CSRFP 2022-23-012 Food Service  
Equipment to Strategic Equipment  
(TriMark) in the amount not to exceed  
\$1,030,504.

  
\_\_\_\_\_  
Jerry Gibson Ed. D.  
Superintendent

  
\_\_\_\_\_  
Jeff Martello  
Chief Financial Officer



## PROPOSAL TABULATION SHEET

Food Service Equipment - CSRFP2022-23-012  
 Proposal Date/Time: March 3, 2023, at 2:00 PM

Culumulative Score	Max Score	Kommercial Kitchens	Strategic Equip./Tri-Mark *
Purchase Price.	50.00	48.20	46.80
The reputation of the vendor and of the vendor's goods and services.	10.00	8.00	9.40
The quality of the vendor's good or services.	10.00	7.40	9.40
The extent to which the goods or services meet the District's needs.	10.00	7.80	9.00
The vendor's past relationship with the District.	5.00	4.40	4.60
The impact on the ability of the District to comply with laws relating to historically underutilized businesses.	5.00	5.00	5.00
The total long-term cost to the District to acquire the goods or services.	5.00	3.80	4.80
Any other relevant factor specifically listed in the request for bids or proposals.	5.00	3.40	4.80
<b>TOTAL</b>	<b>100.00</b>	<b>88.00</b>	<b>93.80</b>

\*Strategic Equipment (Tri-Mark) is the recommended vendor for CSRFP2022-23-012



Strategic Equipment, LLC  
 dba TriMark Strategic  
 dba TriMark Foodcraft  
 dba ISI Commercial Refrigeration

# Quote

03/02/2023

**To:**  
 Galveston ISD  
 Esther T. Soto  
 3904 Avenue T  
 Galveston, TX 77550  
 409) 766-5158 (Contact)


**Project:**  
 Galveston ISD/ Bid CSRFP 2022-23-01


**From:**  
 Strategic Equipment, LLC  
 Chris Wiggins  
 9010 West Little York Rd., Suite 100  
 Suite 200  
 Houston, TX 77040  
 (469)240-7200  
 (346) 237-4223 5508 (Contact)



Thank you for allowing TriMark the opportunity to provide pricing. Please be aware in this very unstable market; manufacturers are experiencing delays, pricing increases and additional freight surcharges and storage fees. **As such, quotes will remain in effect for 10 days.** TriMark reserves the right to make any corrections or adjustments due to cost increases, market fluctuations, supply chain disruptions, tariffs, third party supplier changes in cost, general contractor delays, or any other factors outside of TriMark's control at any time prior to delivery. We apologize for the inconvenience.


For all custom fabricated equipment, exhaust hoods, walk-in coolers/freezers, and all items requiring owner selections of colors or laminate finishes, these prices are current estimates. We will re-quote those items based on the manufacturers' prices in effect at the time when field measurements can be taken and/or color/laminate selections are made by the owner. This policy also applies to all items of standard manufacture that cannot be shipped immediately upon fabrication to an owner's or general contractor's facility.



Item	Qty	Description	Sell	Sell Total
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1	1 ea	<b>GAS FLOOR FRYER</b>  Vulcan Model No. LG400 Fryer, gas, 15-1/2" W, free-standing, 45-50 lb capacity, millivolt thermostat controls, twin baskets, legs, stainless steel front top, door & fry tank, 120,000 BTU, CSA Star, CSA Flame, NSF	\$1,800.30	\$1,800.30
	1 ea	1 year limited parts & labor warranty, standard		
	1 ea	5 year limited fry tank warranty (NOTE: If tank fails within the first year & verified by an authorized service agency, then the entire LG fryer will be replaced), standard		
	1 ea	K-12 School Nutrition extended warranty extends the warranty for 12 months beyond the 12 month Original Equipment Warranty, not to exceed 24 months from date of installation		
	1 ea	Gas type to be specified		
	1 st	CASTERS-PLTMNT Set of 4 adjustable casters, 6" overall height, plate mount, (2) with brakes	\$300.29	\$300.29
	1 kt	Dormont 1675KIT48 Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve, (2) 90° elbows, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$179.15	\$179.15
	1 ea	ISI INSTALL COOKING EQUIPMENT Service includes delivery, uncrating, setting in place, installing all accessories, and connecting to existing utilities. The utilities must meet the minimum requirements as specified by the manufacturer and be within 4 feet of the equipment being installed. Equipment will be started up and adjusted to manufacturer's specifications. <b>Above mark for Ball HS</b>	\$143.75	\$143.75
			<b>ITEM TOTAL:</b>	<b>\$2,423.49</b>

2	1 ea	<b>REACH-IN FREEZER</b>  Traulsen Model No. RLT232WUT-FHS Spec-Line Freezer, Reach-in, two-section, 51.6 cu. ft., self-contained refrigeration, StayClear™ Condenser, stainless steel exterior and interior, standard depth, wide full-height doors with Santoprene® EZ-Clean Gaskets, (3) adjustable wire shelves per section, microprocessor controls, unit can be programmed to operate at -10° F, 3/4 HP, cULus, NSF, ENERGY STAR®	\$19,745.63	\$19,745.63
	1 ea	0 degrees Fahrenheit holding temperature, standard		
	1 ea	115v/60/1-ph, 14.9 amps, with cord & NEMA 5-20P, standard		
	1 ea	3 year service/labor, 5 year compressor warranty, standard		
	1 ea	Left door hinged left/right hinged right, standard		
	1 ea	ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE <b>Austin</b>	\$172.50	\$172.50
			<b>ITEM TOTAL:</b>	<b>\$19,918.13</b>



Item	Qty	Description	Sell	Sell Total
3	2 ea	<b>PASS-THRU REFRIGERATOR</b>	\$15,180.93	\$30,361.86
		 <p>Traulsen Model No. RHT132WPUT-FHS                      Spec-Line Refrigerator, Pass-thru, one-section, self-contained refrigeration, StayClear™ Condenser, stainless steel exterior and interior, standard depth, wide full-height door or doors with Santoprene® EZ-Clean Gaskets, (3) adjustable wire shelves per section, microprocessor controls, 6" adjustable stainless steel legs, 1/3 HP, cULus, NSF</p>		
	2 ea	115v/60/1-ph, 7.2 amps, with cord & NEMA 5-15P, standard		
	2 ea	3 year service/labor, 5 year compressor warranty, standard		
	2 ea	Standard refrigerant, standard		
	2 ea	Full height solid door, standard		
	2 ea	Full height solid door, standard		
	2 ea	Thermometer side door: hinging to be determined		
	2 ea	Rear door hinging to be determined		
	28 ea	Universal tray slide - per pair	\$106.23	\$2,974.44
	6 ea	Credit for standard coated shelf, deduct	-\$95.73	-\$574.38
	1 ea	ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE Austin	\$281.25	\$281.25
		<b>ITEM TOTAL:</b>		<b>\$33,043.17</b>
4	3 ea	<b>PASS-THRU HEATED CABINET</b>	\$13,043.38	\$39,130.14
		 <p>Traulsen Model No. RHF132WP-FHS                      Spec-Line Heated Cabinet, Pass-thru, one-section, stainless steel exterior and interior, standard depth cabinet, full-height door or doors with Santoprene® EZ-Clean Gaskets, (3) clear coated adjustable shelves per section, microprocessor controls, 6" adjustable stainless steel legs, NSF, UL, ENERGY STAR®</p>		
	3 ea	208/115v/60/1-ph, 7.8 amps, standard		
	3 ea	3 year service/labor warranty, standard		
	3 ea	Full height solid door, standard		
	3 ea	Full height solid door, standard		
	3 ea	Thermometer side door: hinged on right, standard		
	3 ea	Rear door hinged on right, standard		
	39 ea	Universal tray slide - per pair	\$106.23	\$4,142.97
	9 ea	Credit for standard coated shelf, deduct	-\$92.90	-\$836.10
		<b>Above mark for Austin</b>		
	1 ea	ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE	\$143.75	\$143.75
		<b>ITEM TOTAL:</b>		<b>\$42,580.76</b>

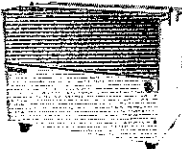

Item	Qty	Description	Sell	Sell Total
5	1 ea	<b>COUNTER REFRIGERATOR</b>  True Mfg. - General Foodservice Model No. GDM-05-HC~FGD01 Refrigerated Merchandiser, countertop, True standard look version 01, (2) shelves, (1) Low-E thermal glass hinged door, LED interior lighting, sign decal, black powder coated steel exterior, white aluminum interior with stainless steel floor, leg levelers, R290 Hydrocarbon refrigerant, 1/5 HP, 115v/60/1-ph, 2.7 amps, NEMA 5-15P, cULus, UL EPH Classified, Made in USA, ENERGY STAR® 1 ea NOTE: Not commonly stocked; contact factory for leadtime 1 ea Warranty - 5 year parts & labor, please visit www.Truemfg.com for specifics 1 ea Warranty - 7 year compressor (self-contained only), please visit www.Truemfg.com for specifics 1 ea Self-contained refrigeration standard 1 ea Exterior: Black powder coated steel, standard 1 ea Door hinged right standard 1 ea Illuminated sign decal: S-TS-02 "TRUE Stripe" graphic, standard <b>Austin</b> 1 ea ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE	\$2,308.54	\$2,308.54
			<b>ITEM TOTAL:</b>	<b>\$2,394.79</b>
6	1 ea	<b>REFRIGERATION SYSTEM, REMOTE</b> RDT Model No. SEE FACTORY QUOTE REPLACEMENT RACK - IRP1-02S-CT3-CST INDOOR AIR-COOLED REFRIGERATION SYSTEM 16,755.00 (DIMENSIONS 63" X 43" X 35"H) 208-230/60/3 16,755.00 SYSTEM A - WALK-IN COOLER - 1.0HP, 208/60/3, MED TEMP (COIL IS EXISTING) SYSTEM B - WALK-IN FREEZER - 2.5HP, 208/60/3, LOW TEMP (COIL IS EXISTING) APPROXIMATE SHIPPING WEIGHT & FREIGHT CLASS 675 LBS CLASS 125 (RACK) 1 ea EXTENDED 4-YR COMP WARRANTY Extended 4-Yr Comp Warranty 1 ea FREIGHT Freight 1 ea ISI MECHANICAL Installation of Mechanicals for Walk-in Cooler/Freezer. INCLUDES: Setting remote condensing units; mounting evaporator coils; piping refrigeration lines; charging system with refrigerant, starting up and adjusting equipment to manufacturer's specifications. EXCLUDES: All building/roof penetrations; sealing/weather proofing of existing penetrations; curbs, pitch pans, and/or specialty pipe, and equipment supports; electrical and plumbing by other trades <b>Above mark for Central</b>	\$18,095.40	\$18,095.40
			<b>ITEM TOTAL:</b>	<b>\$28,990.32</b>



Item	Qty	Description	Sell	Sell Total
7	1 ea	<b>MILK COOLER</b>  Beverage Air Model No. ST34HC-W School Milk Cooler, cold wall, normal temperature, 34"W x 31-1/4"D x 41-1/8"H, 12.37 cu. ft., dual access, flat top carton capacities, (8) 13" x 13" x 11" or (4) 19" x 13" x 11 case capacities, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, electronic control, manual defrost, stainless steel doors, white exterior, galvanized interior with stainless steel floor, R290 Hydrocarbon refrigerant, 1/2 HP, cULus, UL EPH Classified, UL-Sanitation, Made in USA 1 ea 3 years parts & labor warranty (excludes maintenance items) 1 ea Self-Contained refrigeration 1 ea Additional 4 years compressor warranty (part only), standard 1 ea 115v/60/1-ph, 3.7 amps, cord with NEMA 5-15P 1 ea 4" Heavy duty casters, (2) with brakes, standard <b>Crenshaw</b> 1 ea ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE	\$3,009.97	\$3,009.97
			<b>ITEM TOTAL:</b>	<b>\$3,124.97</b>
8	1 ea	<b>MILK COOLER</b>  Beverage Air Model No. ST49HC-W School Milk Cooler, cold wall, normal temperature, 49"W x 31-1/4"D x 41-1/8"H, 18.97 cu. ft., dual access, flat top carton capacities, (12) 13" x 13" x 11" or (8) 19" x 13" x 11 case capacities, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, electronic control, manual defrost, stainless steel doors, white exterior, galvanized interior with stainless steel floor, R290 Hydrocarbon refrigerant, 1/2 HP, cULus, UL EPH Classified, UL-Sanitation, Made in USA 1 ea 3 years parts & labor warranty (excludes maintenance items) 1 ea Self-Contained refrigeration 1 ea Additional 4 years compressor warranty (part only), standard 1 ea 115v/60/1-ph, 3.7 amps, cord with NEMA 5-15P 1 ea 4" Heavy duty casters, (2) with brakes, standard <b>Crenshaw</b> 1 ea ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE	\$3,373.96	\$3,373.96
			<b>ITEM TOTAL:</b>	<b>\$3,517.71</b>

Item	Qty	Description	Sell	Sell Total
9	1 ea	<b>DISHWASHER, CONVEYOR TYPE</b>  Hobart Model No. CL44EN-BAS+BUILDUP Conveyor Dishwasher, single tank, (202) racks/hour, insulated hinged doors, .62 gallon/rack, stainless steel enclosure panels, microprocessor controls with low temperature & dirty water indicators, NSF Pot & Pan mode, programable de-lime notification, ENERGY STAR®, Free factory startup for installations within a 100 mile radius of a Hobart service office; installation beyond 100 miles will be charged at the quoted rate by the local Hobart service office	\$26,123.21	\$26,123.21
	1 ea	Standard warranty - 1-Year parts, labor & travel time during normal working hours within the USA		
	1 ea	CL44EN-BASHT15K Electric tank heat 15kW	\$2,826.73	\$2,826.73
	1 ea	CL44EN-BASERHONO Without internal booster		
	1 ea	Single Point (1) service connection standard (Field convertible options available)		
	1 ea	CL44EN-BASELE0CD 480v/60/3-ph		
	1 ea	CL44EN-BASHGTHTS Higher than standard	\$1,906.40	\$1,906.40
	1 ea	CL44EN-BASDIR0RL Right to left operation		
	1 ea	CL44EN-BASFETSTD Standard feet		
	1 ea	NOTE: For water of 3-grains of hardness or more, Hobart suggests adding a water softener.		
	2 ea	VNTHD/E-ADJ E-series vent hood domestic (adjustable)	\$1,193.24	\$2,386.48
			<b>ITEM TOTAL:</b>	<b>\$33,242.82</b>


Item	Qty	Description	Sell	Sell Total
9.1	1 ea	<p><b>INSTALLATION KIT</b>                      Hobart Model No. HOBART INSTALL                      Installation by Hobart Service branch</p> <p>Moody Early Childhood Center Points of Contact: Rene Alvarado (832) 366-6017 and Mel Reyes (409) 683-6579                      Hobart Point of Contact for Installations: Jared Ware (281) 753-2535, jared.ware@hobartservice.com                      Location: Moody Early Childhood Center, 1110 21st St., Galveston, TX 77550                      Contracted Trades: N/A. Like for like replacement per below machine details.                      Pre-Existing Dish Machine Details: C44A Low Temp Chemical Sanitizing, Serial 85-1041426, R to L standard height, 480/60/3                      Hobart Scope of Work:</p> <ul style="list-style-type: none"> <li>• Hobart to receive one CL44 low temperature chemical sanitizing dish machine and inspect for damage.</li> <li>• Delivery of equipment to Rosenberg Elementary at the address listed above.</li> <li>• Unload and uncrate equipment.</li> <li>• Disconnect and remove pre-existing equipment, then load on truck for disposal or delivery to storage.</li> <li>• Set new equipment in place and level.</li> <li>• Make connections within 5 feet of equipment.</li> <li>• Function test equipment.</li> <li>• Train staff on use, safety, and maintenance at a time mutually agreed by both parties.</li> </ul> <p>Included:</p> <ul style="list-style-type: none"> <li>• New equipment must match the location’s current specifications: electrical, gas lines, plumbing/drains, and venting</li> <li>• Installations completed during normal business hours. Monday – Friday; 8:00am – 5:00pm</li> <li>• Receipt of equipment at local installer’s office or delivery to customer’s facility at a pre-scheduled time</li> <li>• Removal and disposal of existing equipment</li> <li>• Uncrating and set-in place in existing location on the ground level</li> <li>• Final hook-ups (within 5 feet) to existing utilities</li> <li>• Validation equipment is working properly upon completion of installation</li> <li>• Removal of packaging materials and rubbish</li> </ul>	\$5,802.60	\$5,802.60
<b>ITEM TOTAL:</b>				<b>\$5,802.60</b>

Item	Qty	Description	Sell	Sell Total
10	1 ea	<b>PASS-THRU REFRIGERATOR</b>	\$15,180.93	\$15,180.93
		 Traulsen Model No. RHT132WPUT-FHS Spec-Line Refrigerator, Pass-thru, one-section, self-contained refrigeration, StayClear™ Condenser, stainless steel exterior and interior, standard depth, wide full-height door or doors with Santoprene® EZ-Clean Gaskets, (3) adjustable wire shelves per section, microprocessor controls, 6" adjustable stainless steel legs, 1/3 HP, cULus, NSF		
	1 ea	115v/60/1-ph, 7.2 amps, with cord & NEMA 5-15P, standard		
	1 ea	3 year service/labor, 5 year compressor warranty, standard		
	1 ea	Standard refrigerant, standard		
	1 ea	Full height solid door, standard		
	1 ea	Full height solid door, standard		
	1 ea	Thermometer side door: hinging to be determined		
	1 ea	Rear door hinging to be determined		
	14 ea	Universal tray slide - per pair	\$106.23	\$1,487.22
	3 ea	Credit for standard coated shelf, deduct	-\$95.73	-\$287.19
	1 ea	ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE	\$143.75	\$143.75
		<b>ITEM TOTAL:</b>		<b>\$16,524.71</b>
11	1 ea	<b>PASS-THRU HEATED CABINET</b>	\$13,043.38	\$13,043.38
		 Traulsen Model No. RHF132WP-FHS Spec-Line Heated Cabinet, Pass-thru, one-section, stainless steel exterior and interior, standard depth cabinet, full-height door or doors with Santoprene® EZ-Clean Gaskets, (3) clear coated adjustable shelves per section, microprocessor controls, 6" adjustable stainless steel legs, NSF, UL, ENERGY STAR®		
	1 ea	208/115v/60/1-ph, 7.8 amps, standard		
	1 ea	3 year service/labor warranty, standard		
	1 ea	Full height solid door, standard		
	1 ea	Full height solid door, standard		
	1 ea	Thermometer side door: hinging to be determined		
	1 ea	Rear door hinging to be determined		
	13 ea	Universal tray slide - per pair	\$106.23	\$1,380.99
	1 ea	Credit for standard coated shelf, deduct	-\$92.90	-\$92.90
	1 ea	ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE	\$143.75	\$143.75
		<b>ITEM TOTAL:</b>		<b>\$14,475.22</b>

Item	Qty	Description	Sell	Sell Total
12	1 ea	<b>MILK COOLER</b>  Beverage Air Model No. ST49HC-W School Milk Cooler, cold wall, normal temperature, 49"W x 31-1/4"D x 41-1/8"H, 18.97 cu. ft., dual access, flat top carton capacities, (12) 13" x 13" x 11" or (8) 19" x 13" x 11 case capacities, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, electronic control, manual defrost, stainless steel doors, white exterior, galvanized interior with stainless steel floor, R290 Hydrocarbon refrigerant, 1/2 HP, cULus, UL EPH Classified, UL-Sanitation, Made in USA 1 ea 3 years parts & labor warranty (excludes maintenance items) 1 ea Self-Contained refrigeration 1 ea Additional 4 years compressor warranty (part only), standard 1 ea 115v/60/1-ph, 3.7 amps, cord with NEMA 5-15P 1 ea 4" Heavy duty casters, (2) with brakes, standard <b>MECC</b> 1 ea ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE	\$3,373.96	\$3,373.96
			<b>ITEM TOTAL:</b>	<b>\$3,517.71</b>
13	1 ea	<b>PASS-THRU REFRIGERATOR</b>  Traulsen Model No. RHT132WPUT-FHS Spec-Line Refrigerator, Pass-thru, one-section, self-contained refrigeration, StayClear™ Condenser, stainless steel exterior and interior, standard depth, wide full-height door or doors with Santoprene® EZ-Clean Gaskets, (3) adjustable wire shelves per section, microprocessor controls, 6" adjustable stainless steel legs, 1/3 HP, cULus, NSF 1 ea 115v/60/1-ph, 7.2 amps, with cord & NEMA 5-15P, standard 1 ea 3 year service/labor, 5 year compressor warranty, standard 1 ea Standard refrigerant, standard 1 ea Full height solid door, standard 1 ea Full height solid door, standard 1 ea Thermometer side door: hinging to be determined 1 ea Rear door hinging to be determined 14 ea Universal tray slide - per pair 3 ea Credit for standard coated shelf, deduct 1 ea ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE	\$15,180.93	\$15,180.93
			<b>ITEM TOTAL:</b>	<b>\$16,524.71</b>

Item	Qty	Description	Sell	Sell Total
14	2 ea	<b>MILK COOLER</b>  Beverage Air Model No. ST49HC-W School Milk Cooler, cold wall, normal temperature, 49"W x 31-1/4"D x 41-1/8"H, 18.97 cu. ft., dual access, flat top carton capacities, (12) 13" x 13" x 11" or (8) 19" x 13" x 11 case capacities, self-latching doors/lids with safety bumpers, cylinder lock, wire floor racks, electronic control, manual defrost, stainless steel doors, white exterior, galvanized interior with stainless steel floor, R290 Hydrocarbon refrigerant, 1/2 HP, cULus, UL EPH Classified, UL-Sanitation, Made in USA 2 ea 3 years parts & labor warranty (excludes maintenance items) 2 ea Self-Contained refrigeration 2 ea Additional 4 years compressor warranty (part only), standard 2 ea 115v/60/1-ph, 3.7 amps, cord with NEMA 5-15P 2 ea 4" Heavy duty casters, (2) with brakes, standard 2 ea ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE Rosenberg	\$3,373.96	\$6,747.92
			<b>ITEM TOTAL:</b>	<b>\$7,092.92</b>
15	1 ea	<b>DISHWASHER, CONVEYOR TYPE</b>  Hobart Model No. CL44EN-BAS+BUILDUP Conveyor Dishwasher, single tank, (202) racks/hour, insulated hinged doors, .62 gallon/rack, stainless steel enclosure panels, microprocessor controls with low temperature & dirty water indicators, NSF Pot & Pan mode, programable de-lime notification, ENERGY STAR®, Free factory startup for installations within a 100 mile radius of a Hobart service office; installation beyond 100 miles will be charged at the quoted rate by the local Hobart service office 1 ea Standard warranty - 1-Year parts, labor & travel time during normal working hours within the USA 1 ea CL44EN-BASHTE15K Electric tank heat 15kW 1 ea CL44EN-BASERHONO Without internal booster 1 ea Single Point (1) service connection standard (Field convertible options available) 1 ea CL44EN-BASELE0CD 480v/60/3-ph 1 ea CL44EN-BASHGTHS Higher than standard 1 ea CL44EN-BASDIRORL Right to left operation 1 ea CL44EN-BASFETSTD Standard feet 1 ea NOTE: For water of 3-grains of hardness or more, Hobart suggests adding a water softener. 2 ea VNTHD/E-ADJ E-series vent hood domestic (adjustable)	\$26,123.21	\$26,123.21
			<b>ITEM TOTAL:</b>	<b>\$33,242.82</b>


Item	Qty	Description	Sell	Sell Total
15.1	1 ea	<p><b>INSTALLATION KIT</b></p> <p>Hobart Model No. HOBART INSTALL Installation by Hobart Service branch</p> <p>Galveston ISD Rosenberg Ele Points of Contact: Rene Alvarado (832) 366-6017 and Mel Reyes (409) 683-6579 Hobart Point of Contact for Installations: Jared Ware (281) 753-2535, jared.ware@hobartservice.com Location: Galveston ISD Rosenberg Elementary, 721 10th St., Galveston, TX 77550 Contracted Trades: N/A. Like for like replacement per below machine details. Pre-Existing Dish Machine Details: C44A Low Temp Chemical Sanitizing, Serial 85-1041491, R to L standard height, 480/60/3 Hobart Scope of Work:</p> <ul style="list-style-type: none"> <li>• Hobart to receive one CL44 low temperature chemical sanitizing dish machine and inspect for damage.</li> <li>• Delivery of equipment to Rosenberg Elementary at the address listed above.</li> <li>• Unload and uncrate equipment.</li> <li>• Disconnect and remove pre-existing equipment, then load on truck for disposal or delivery to storage.</li> <li>• Set new equipment in place and level.</li> <li>• Make connections within 5 feet of equipment.</li> <li>• Function test equipment.</li> <li>• Train staff on use, safety, and maintenance at a time mutually agreed by both parties.</li> </ul> <p>Included:</p> <ul style="list-style-type: none"> <li>• New equipment must match the location's current specifications: electrical, gas lines, plumbing/drains, and venting</li> <li>• Installations completed during normal business hours. Monday – Friday; 8:00am – 5:00pm</li> <li>• Receipt of equipment at local installer's office or delivery to customer's facility at a pre-scheduled time</li> <li>• Removal and disposal of existing equipment</li> <li>• Uncrating and set-in place in existing location on the ground level</li> <li>• Final hook-ups (within 5 feet) to existing utilities</li> <li>• Validation equipment is working properly upon completion of installation</li> <li>• Removal of packaging materials and rubbish</li> </ul>	\$5,802.60	\$5,802.60
<b>ITEM TOTAL:</b>				<b>\$5,802.60</b>

Item	Qty	Description	Sell	Sell Total
16	1 ea	<b>PASS-THRU HEATED CABINET</b>	\$13,043.38	\$13,043.38
				
		Traulsen Model No. RHF132WP-FHS		
		Spec-Line Heated Cabinet, Pass-thru, one-section, stainless steel exterior and interior, standard depth cabinet, full-height door or doors with Santoprene® EZ-Clean Gaskets, (3) clear coated adjustable shelves per section, microprocessor controls, 6" adjustable stainless steel legs, NSF, UL, ENERGY STAR®		
	1 ea	208/115v/60/1-ph, 7.8 amps, standard		
	1 ea	3 year service/labor warranty, standard		
	1 ea	Full height solid door, standard		
	1 ea	Full height solid door, standard		
	1 ea	Thermometer side door: hinging to be determined		
	1 ea	Rear door hinging to be determined		
	13 ea	Universal tray slide - per pair	\$106.23	\$1,380.99
	3 ea	Credit for standard coated shelf, deduct	-\$92.90	-\$278.70
	1 ea	ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE	\$143.75	\$143.75
<b>ITEM TOTAL:</b>				<b>\$14,289.42</b>

Item	Qty	Description	Sell	Sell Total
17	1 ea	<b>CONVECTION STEAMER, ELECTRIC</b> Cleveland Range Model No. 24CEA10 Steamcraft® Gemini™ 10 Pressureless Steamer, electric, 2 compartments with individual generators, (5) 12 x 20 x 2-1/2 pans/compartment capacity, manual controls, 60-minute mechanical timer & manual (continuous steaming) bypass switch, left-hand hinged door, controls on right, steam shut-off switch, stainless steel construction, 6" stainless steel legs	\$19,709.04	\$19,709.04
	1 ea	1-year parts & labor warranty, standard		
	1 ea	Extended warranty, not to exceed 24 months from date of installation (for K-12 schools only)		
	1 ea	5 year pro-rated parts warranty on boilers & steam generators		
	2 ea	3 year Convection Steamer Door Warranty, standard		
	1 ea	Performance start-up included at customer request after equipment is installed (Free Water Quality Check included) (contact Cleveland Sales Representative for details)		
	1 ea	WBT-QT11-CR Optipure Water Treatment System, dual-cartridge, reduces sediments over 0.5 microns, reduces chlorine, includes (1) CTOS-Q10 Catalytic Carbon Filter & (1) CTOS-QCR activated carbon filter	\$420.03	\$420.03
	1 ea	Second year limited warranty on water related parts only when purchasing a steamer and filter from Cleveland. Must include a completed Performance Start-Up (See Cleveland warranty statement for details)		
	1 ea	(VOS2) 440-480v/60/3-ph, 39.8 amps, 32.6kW, 3-wire	\$461.37	\$461.37
	1 ea	ISI FREIGHT Shipping charges on LTL carrier, see notes for services provided.	\$574.20	\$574.20
	1 ea	ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE <b>Above mark for Rosenberg</b>	\$224.25	\$224.25
			<b>ITEM TOTAL:</b>	<b>\$21,388.89</b>
18	1 ea	<b>RANGE, 12", 2 FRENCH HOT PLATES</b> Vulcan Model No. EV12-2FP480 Expando Range, electric, 12", (2) 2.0 kW 9-1/2" French plates, round, infinite controls, enclosed base, stainless steel front, sides, 10" riser, 6" legs, 480v, NSF, cULus	\$3,641.37	\$3,641.37
	1 ea	1 year limited parts & labor warranty, standard		
	1 ea	480v/50-60/3-ph, 4kW, 7.3 amps, direct wire, standard		
	1 ea	ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE	\$86.25	\$86.25
			<b>ITEM TOTAL:</b>	<b>\$3,727.62</b>

Item	Qty	Description	Sell	Sell Total
19	1 ea	<b>CONVECTION STEAMER, ELECTRIC</b> Cleveland Range Model No. 24CEA10 Steamcraft® Gemini™ 10 Pressureless Steamer, electric, 2 compartments with individual generators, (5) 12 x 20 x 2-1/2 pans/compartment capacity, manual controls, 60-minute mechanical timer & manual (continuous steaming) bypass switch, left-hand hinged door, controls on right, steam shut-off switch, stainless steel construction, 6" stainless steel legs	\$19,709.13	\$19,709.13
	1 ea	1-year parts & labor warranty, standard		
	1 ea	Extended warranty, not to exceed 24 months from date of installation (for K-12 schools only)		
	1 ea	5 year pro-rated parts warranty on boilers & steam generators		
	2 ea	3 year Convection Steamer Door Warranty, standard		
	1 ea	Performance start-up included at customer request after equipment is installed (Free Water Quality Check included) (contact Cleveland Sales Representative for details)		
	1 ea	WBT-QT11-CR Optipure Water Treatment System, dual-cartridge, reduces sediments over 0.5 microns, reduces chlorine, includes (1) CTOS-Q10 Catalytic Carbon Filter & (1) CTOS-QCR activated carbon filter	\$420.03	\$420.03
	1 ea	Second year limited warranty on water related parts only when purchasing a steamer and filter from Cleveland. Must include a completed Performance Start-Up (See Cleveland warranty statement for details)		
	1 ea	(VOS2) 440-480v/60/3-ph, 39.8 amps, 32.6kW, 3-wire	\$461.37	\$461.37
	1 ea	ISI FREIGHT Shipping charges on LTL carrier, see notes for services provided.	\$574.20	\$574.20
	1 ea	ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE <b>Above mark for Wels</b>	\$224.25	\$224.25
			<b>ITEM TOTAL:</b>	<b>\$21,388.98</b>

Item	Qty	Description	Sell	Sell Total
20	1 ea	<b>CONVECTION OVEN, ELECTRIC</b> Blodgett Model No. MARK V-100 DBL Convection Oven, electric, double-deck, standard depth, capacity (5) 18" x 26" pans per compartment, (SSD) solid state digital controls, 2-speed fan, interior light, simultaneous operated doors with glass, stainless steel front, sides & top, vent connector, 6" stainless steel legs, vent connector, 11.0 kw each, 1/3 hp, cETLus, CE, NSF, ENERGY STAR®	\$23,041.80	\$23,041.80
	1 ea	3 year parts, 2 year labor and 2 additional year door warranty (parts only), standard		
	2 ea	480v/60/3-ph, 11.0 kW, 14.0 amps (per deck)	\$875.57	\$1,751.14
	1 ea	SSI-M Top Oven: Solid State infinite control with 60 min. manual timer		
	1 ea	SSI-M Bottom Oven: Solid State infinite control with 60 min. manual timer		
	1 st	6" legs, adjustable, stainless steel (set), standard		
	1 ea	ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE <b>Above mark for Wels</b>	\$373.75	\$373.75
			<b>ITEM TOTAL:</b>	<b>\$25,166.69</b>
21	1 ea	<b>THREE (3) COMPARTMENT SINK</b> Advance Tabco Model No. 94-23-60-18RL Regaline Sink, 3-compartment, with left & right-hand drainboards, 20" front-to-back x 20"W sink compartments, 14" deep, with 11"H backsplash, stainless steel legs with adjustable left-to-right and front cross rails, 18" drainboards, 1" adjustable bullet feet, 14 gauge 304 stainless steel, overall 28" F/B x 103" L/R, NSF	\$4,278.86	\$4,278.86
	1 ea	12" spout		
	1 ea	Prerinse faucets		
	1 ea	DTA-53 Pre-Rinse Faucet, 8" OC splash-mounted, includes: spray valve & hose, riser, wall bracket, heavy duty hose spring, lead free	\$497.16	\$497.16
	1 ea	K-117 Pre-Rinse Add-A-Faucet, 12" swing spout, fits DTA-53, lead free	\$194.39	\$194.39
	3 ea	K-5 Drain, twist operated, 2" NPT & 1-1/2" IPS outlet connections	\$152.37	\$457.11
	3 ea	K-4 Support Bracket, for lever waste drain handle, (1) support required for each lever drain	\$74.22	\$222.66
	1 ea	ISI FREIGHT Shipping charges on LTL carrier, see notes for services provided.	\$275.00	\$275.00
	1 ea	ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE	\$172.50	\$172.50
			<b>ITEM TOTAL:</b>	<b>\$6,097.68</b>

Item	Qty	Description	Sell	Sell Total
22	1 ea	<b>ROLL-IN REFRIGERATOR</b>  Traulsen Model No. RRI232LUT-FHS Spec-Line Refrigerator, Roll-in, two-section, self-contained refrigeration, StayClear™ Condenser, stainless steel exterior and interior, standard depth cabinet, full-height doors, accepts 66" high racks (by others) with microprocessor controls, 1/2 HP, cULus, NSF 1 ea 115v/60/1-ph, 11.4 amps, NEMA 5-15P, standard 1 ea 3 year service/labor & 5 year compressor warranty, standard 1 ea Standard refrigerant, standard 1 ea Door hinging to be determined 1 ea ISI DELIVER AND SET IN PLACE DELIVER AND SET IN PLACE <b>Above mark for Wels</b>	\$18,352.91	\$18,352.91
			<b>ITEM TOTAL:</b>	<b>\$18,525.41</b>
23	1 ea	<b>CUSTOM</b> Mod-U-Serve Counters Model No. MCT-SC 3 ea SERVING COUNTER, UTILITY Mod-U-Serve MCT-FT-MOD Serving Counter, MODIFIED LENGTH/DEPTH/CONFIGURATION, open cabinet base, stainless steel sides, top & undershelf, 5" swivel casters (2 locking) 3 ea 1 yr. parts and labor warranty std. 3 ea MCT-STONE Engineered stone counter top 3 ea MCT-S-TRAY ENGINEERED STONE TRAYSLIDE 3 ea Custom MCT-TRAY LIGHT Bottom mount LED lights 3 ea RAISED/EXTENDED CUSTOM GRAPHICS LAMINATE FRONT AND EXPOSED END PANELS, TO BE FURNISHED AND INSTALLED BY MOD-U-SERVE 3 ea MCT-SK Skirting, stainless steel 3 ea MCT-CUST ALTO SHAAM 500HWI/D6 TO BE FURNISHED AND INSTALLED BY MOD-U-SERVE 3 ea MCT-DRN Common Drain & Manifold 3 ea MCT-RS Recessed Pan Top 3 ea Custom MCT-ELITE-ADJ-MOD *** TWO TIER *** MODIFIED PER DRAWING STAINLESS STEEL CUSTOM ADJUSTABLE SNEEZEGUARD WITH GLASS BREATH PROTECTOR AND TOP SHELF; MODIFIED TO INCLUDE HEAT-THRU STONE SURFACE AT LOWER TIER- PER DRAWING ; WITH HEAT LAMP AND LIGHTS 1 ea 3 ea SERVING COUNTER, UTILITY Mod-U-Serve MCT-FT-MOD Serving Counter, MODIFIED LENGTH/DEPTH/CONFIGURATION, open cabinet base, stainless steel sides, top & undershelf, 5" swivel casters (2 locking) 3 ea 1 yr. parts and labor warranty std. 3 ea MCT-STONE Engineered stone counter top	\$401,394.96	\$401,394.96

Item	Qty	Description	Sell	Sell Total
		Serving Counter, MODIFIED LENGTH/DEPTH/CONFIGURATION, open cabinet base, stainless steel sides, top & undershelf, 5" swivel casters (2 locking)		
		2 ea 1 yr. parts and labor warranty std.		
		2 ea MCT-STONE Engineered stone counter top		
		2 ea MCT-S-TRAY ENGINEERED STONE TRAYSLIDE		
		2 ea Custom MCT-TRAY LIGHT Bottom mount LED lights		
		2 ea RAISED/EXTENDED CUSTOM GRAPHICS LAMINATE FRONT AND EXPOSED END PANELS, TO BE FURNISHED AND INSTALLED BY MOD-U-SERVE		
		2 ea MCT-SK Skirting, stainless steel		
		2 ea MCT-CUST ALTO SHAAM 500HWI/D6 TO BE FURNISHED AND INSTALLED BY MOD-U-SERVE		
		2 ea MCT-DRN Common Drain & Manifold		
		2 ea MCT-RS Recessed Pan Top		
		2 ea Custom MCT-ELITE-ADJ Stainless steel custom adjustable sneezeguard with glass breath protector and top shelf; WITH LIGHT ONLY		
1 ea	2 ea	SERVING COUNTER, UTILITY Mod-U-Serve MCT-FT-MOD Serving Counter, MODIFIED LENGTH/DEPTH/CONFIGURATION, open cabinet base, stainless steel sides, top & undershelf, 5" swivel casters (2 locking)		
		2 ea 1 yr. parts and labor warranty std.		
		2 ea MCT-STONE Engineered stone counter top		
		2 ea MCT-S-TRAY ENGINEERED STONE TRAYSLIDE		
		2 ea Custom MCT-TRAY LIGHT Bottom mount LED lights		
		2 ea RAISED/EXTENDED CUSTOM GRAPHICS LAMINATE FRONT PANELS, TO BE FURNISHED AND INSTALLED BY MOD-U-SERVE		
		2 ea MCT-SK Skirting, stainless steel		
		2 ea MCT-CUST *** UNDER COUNTER MOUNTED HFSP-1 *** heated unit with modified stone counter top and expansion joint to accommodate one (1) 18" x 26" sheet pan		
		2 ea Custom MCT-ELITE-ADJ Stainless steel custom adjustable sneezeguard with glass breath protector and top shelf; WITH LIGHT ONLY		
1 ea	2 ea	SERVING COUNTER, UTILITY Mod-U-Serve MCT-FT-MOD Serving Counter, MODIFIED LENGTH/DEPTH/CONFIGURATION, open cabinet base, stainless steel sides, top & undershelf, 5" swivel casters (2 locking)		
		2 ea 1 yr. parts and labor warranty std.		
		2 ea MCT-STONE Engineered stone counter top		
		2 ea MCT-S-TRAY ENGINEERED STONE TRAYSLIDE		
		2 ea Custom MCT-TRAY LIGHT Bottom mount LED lights		
		2 ea RAISED/EXTENDED CUSTOM GRAPHICS LAMINATE FRONT PANELS,		

Item	Qty	Description	Sell	Sell Total
		TO BE FURNISHED AND INSTALLED BY MOD-U-SERVE		
		2 ea MCT-SK Skirting, stainless steel		
		2 ea MCT-CUST *** UNDER COUNTER MOUNTED CFSP-2 *** refrigerated unit with modified stone counter top and expansion joint to accommodate two (2) 18" x 26" sheet pans		
		2 ea Custom MCT-ELITE-ADJ Stainless steel custom adjustable sneeze guard with glass breath protector and top shelf; WITH LIGHT		
1 ea	2 ea	CASH REGISTER STAND Mod-U-Serve MCT-CRSG-MOD Mobile Serving Cash Register Stand, single station, MODIFIED LENGTH/DEPTH, mobile modular, stainless steel sides & top, 5" swivel casters (2 locking), outlet pre-wired to cord & plug		
		2 ea 1 yr. parts and labor warranty std.		
		2 ea MCT-STONE Engineered stone counter top		
		2 ea MCT-S-TRAY ENGINEERED STONE TRAYSLIDE		
		2 ea Custom MCT-TRAY LIGHT Bottom mount LED lights		
		2 ea RAISED/EXTENDED CUSTOM GRAPHICS LAMINATE FRONT AND EXPOSED END PANELS, TO BE FURNISHED AND INSTALLED BY MOD-U- SERVE		
		2 ea MCT-SK Skirting, stainless steel		
		2 ea MCT-SR Slanted Snack Rack, stainless steel		
		2 ea Removable plastic cash drawer		
1 ea	1 ea	DELIVERY Custom MCT-DELIVERY DELIVERY AND SET IN PLACE BY MOD-U-SERVE; ALL FINAL CONNECTIONS TO BE COMPLETED BY OTHERS		

\*\*\* PRICING IS SUBJECT TO CHANGE BASED ON JOBSITE REQUIREMENTS  
\*\*\*

**Above mark for Oppe**

**ITEM TOTAL: \$246,304.80**

Subtotal	\$1,030,503.90
Total	\$1,030,503.90

# Action Sheet

**MEETING DATE:**

**March 29, 2023**


**AGENDA ITEM:**

Discuss and consider approval of purchasing two Transportation vehicles

The 2022 Bond program included funds to purchase Maintenance, Transportation, and Security vehicles. The District is recommending the purchase of two Chevrolet Tahoe vehicles. GISD will utilize the Sheriffs' Association of Texas Vehicle Cooperative Procurement Program (Bid 22-03-1008R). The purchase will assist in enabling GISD to update its vehicle fleet. Quote to be submitted under separate cover.

**RECOMMENDATION:**

**I move that the Board of Trustees approve the purchase of two 2023 Chevrolet Tahoe vehicles using the Sheriffs' Association of Texas Vehicle Cooperative Procurement Program, not to exceed \$110,000 from the 2022 Bond program, as presented.**

  
\_\_\_\_\_  
Jerry Gibson Ed. D.  
Superintendent

  
\_\_\_\_\_  
Jeff Martello  
Chief Financial Officer



**Sheriffs' Association of Texas  
Vehicle Procurement Program  
2022-2023 Rollover Agreement  
Bid 22-03-1008R**

The Sheriffs' Association of Texas (SAT) has implemented Section 1.3 *Term of Contract* of the Association's Terms and Conditions. Upon mutual agreement, we are pleased to announce the SAT has extended your contract for one additional year. SAT Vehicle Bid 22-03-1008R will be effective November 1, 2022 through October 31, 2023.

This contract is awarded by dealership and zone and includes all model code upgrades or downgrades listed in the Association's base model specifications.

By the award of this contract based on your dealership's bid for Solicitation Number 22-03-1008R, all terms and conditions set forth in the Invitation for Bids are incorporated herein by reference and agreed to by the Contractor and the Sheriffs' Association of Texas.

X [Signature]  
Signature of Authorized Representative

X Sharilyn D. Lampson  
Printed Name of Authorized Representative

X Parkway Chevrolet, Inc  
Contractor/Dealership Name (Please Print)

X 06/17/2022  
Date

X [Signature]  
Signature of SAT Executive Director

X Steve M. Westbrook  
Printed Name of SAT Executive Director

X 11/1/2022  
Date



# QUOTE

## Parkway Chevrolet, Inc.

INVOICE #GISD  
DATE:03/27/2023

25500 SH 249, Tomball, TX 77375  
832-515-2408

TO Galveston ISD

SALESPERSON		PAYMENT TERMS	DUE DATE
Colleen Fal			

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
2	2023 White Chevrolet Tahoe LS 4X4	49,898.00	99,796.00
1	SAT Admin Fee	350.00	350.00
2	Exempt Plates	16.75	33.50
2	State Inspection	7.00	14.00
2	Temp Tag	5.00	10.00
<b>TOTAL</b>			<b>\$100,203.50</b>

Quotation prepared by: \_\_\_\_\_

This is a quotation on the goods named, subject to the conditions noted below: Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.

To accept this quotation, sign here and return: \_\_\_\_\_

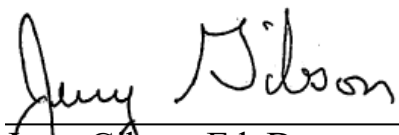
# Action Sheet

**MEETING DATE:** March 29, 2023

**AGENDA ITEM:** Discuss and Consider Adoption of Board Resolution entitled: Reimbursement Resolution #7 Expressing Intent to Reimburse Certain Expenditures Related to Land Acquisition for the New Ball High School Project

Reimbursement Resolution #7. Expressing intent to reimburse certain expenditures related to land acquisitions for the new Ball High School Project from bond proceeds.

**RECOMMENDATION:** **I move the Board approve the Reimbursement Resolution #7 Expressing Intent to Reimburse Certain Expenditures Related to Land Acquisition for the New Ball High School Project in an amount, not to exceed \$3,500,000.**

  
\_\_\_\_\_  
Jerry Gibson Ed. D.  
Superintendent

  
\_\_\_\_\_  
Jeff Martello  
Chief Financial Officer

REIMBURSEMENT RESOLUTION #7 EXPRESSING INTENT TO  
REIMBURSE CERTAIN EXPENDITURES RELATED TO LAND ACQUISITIONS FOR  
THE NEW BALL HIGH SCHOOL PROJECT

WHEREAS, Galveston Independent School District (the “District”) is a political subdivision of the State of Texas authorized to finance its activities by issuing obligations; and

WHEREAS, the District will make, or has made not more than 60 days prior to the date hereof, payments with respect to the projects listed on Exhibit A attached hereto (collectively, the “Financed Projects”); and

WHEREAS, in certain circumstances, federal and/or state law requires that the District express its official intent to issue obligations to reimburse itself for expenditures paid prior to the issuance of such obligations in order for such expenditures to be eligible for reimbursement from proceeds of such obligations; and

WHEREAS, the District desires to reimburse itself for the costs associated with the Financed Projects from the proceeds of obligations to be issued subsequent to the date hereof; and

WHEREAS, the District reasonably expects to issue obligations to reimburse itself for the costs associated with the Financed Projects; and

WHEREAS, Section 1.150-2(d)(2) of the Treasury Regulations sets forth limitations regarding the timing of reimbursements made from the proceeds of certain tax-exempt obligations.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF GALVESTON INDEPENDENT SCHOOL DISTRICT THAT:

Section 1. The District reasonably expects to reimburse itself for costs that have been or will be paid subsequent to the date that is 60 days prior to the date hereof and that are to be paid in connection with the Financed Projects from the proceeds of the obligations to be issued subsequent to the date hereof.

Section 2. The District reasonably expects that the maximum principal amount of obligations issued to reimburse the District for the costs associated with the Financed Projects will not exceed the amounts identified in Exhibit A. Such obligations may be issued in one or more series.

Section 3. Unless otherwise advised by bond counsel, any reimbursement allocation will be made not later than 18 months after the later of (1) the date the original expenditure is paid or (2) the date on which the Financed Project to which the expenditure relates is placed in service or abandoned, but in no event more than three years after the original expenditure is paid.

*[Execution Page Follows]*

PASSED AND APPROVED on this the 29th day of March, 2023.

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Secretary, Board of Trustees  
Galveston Independent School District

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President, Board of Trustees  
Galveston Independent School District

[SEAL]

**EXHIBIT A**

**DESCRIPTION OF PROJECTS**

Purpose/Projects	Amount
Land Acquisitions for New Ball High School Project	<hr/> <b>\$3,500,000</b>
<b>Total</b>	<hr/> <b>\$3,500,000</b>

# Action Sheet

**MEETING DATE:** March 29, 2023

**AGENDA ITEM:** Consideration of Resolution Accepting Offers and Approving the Sale of Buildings Located at 4224 Ave O, 4220 Ave O, 4221 Ave N ½, and 1610 43<sup>rd</sup> St. and related actions.

Current plans for the sites are to demolish the structures and prepare the lots for construction of the new Ball High School. GISD received two bid submissions for the building structures located at 4224 Ave O, 4220 Ave O, 4221, Ave N ½, and 1610 43<sup>rd</sup> St. in Galveston, TX. All buildings must be completely moved by May 2, 2023.

The bid submissions for the properties are summarized as follows:

**4224 Ave O Galveston, TX 77550**

**Bidder: Graber Family Partnership Ltd. \$53,500\***  
**Bidder: Cherry House Moving \$3,000**

**4220 Ave O Galveston, TX 77550**

**Bidder: Cherry House Moving \$1,000\***

**4221 Ave N ½ Galveston, TX 77550**

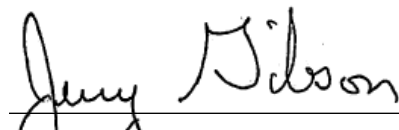
**Bidder: Cherry House Moving \$1,000\***

**1610 43<sup>rd</sup> St. Galveston, TX 77550**

**Bidder: Cherry House Moving \$500\***

The administration recommends accepting the highest bid on each building and authorizing the administration to take all appropriate actions to negotiate and enter agreements and finalize the removal of the structures prior to the removal deadline. If for any reason the administration is unable to successfully negotiate and enter an agreement on any of the structures or the structures cannot be removed within the timeline, the administration would be further authorized to enter an agreement with the next highest bidder; to terminate any contract; and to take any related or necessary actions to remove or demolish the buildings.

**RECOMMENDATION:** I move the Board of Trustees approve the resolution of sale and related actions for the buildings located at 4224 Ave O, 4220 Ave O, 4221 Ave N ½, and 1610 43<sup>rd</sup> St as presented.



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Jerry Gibson Ed. D.  
Superintendent



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Jeff Martello  
Chief Financial Offi



4. That if for any reason the Superintendent or his designee are unable to successfully negotiate and enter an agreement on any of the Buildings or the Buildings cannot be removed within the timeline, the Superintendent or his designee are further authorized to negotiate and enter an agreement with the next highest bidder; to terminate any of the contracts; and to take any related or necessary actions to remove or demolish the Buildings.

PASSED, APPROVED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE GALVESTON INDEPENDENT SCHOOL DISTRICT, on the \_\_\_\_\_ day of \_\_\_\_\_ 2023.

GALVESTON INDEPENDENT SCHOOL DISTRICT

By: \_\_\_\_\_  
Andrew Brown, President  
Board of Trustees

ATTEST:

By: \_\_\_\_\_  
Shae Jobe, Secretary  
Board of Trustees

# Action Sheet

**MEETING DATE:**

**March 29, 2023**

**AGENDA ITEM:**

Discuss and consider for action recording executive sessions and moving executive sessions to later in the regular board meetings.

**RECOMMENDATION:**

Record all future executive sessions and archive the recordings in accordance with state law, preserving a record for trustees and administration of what was discussed or disclosed in executive session and incentivizing future boards to confine discussion to items that are properly the subject of executive sessions.

Requested by Elizabeth Beeton  
Trustee

# Action Sheet

**MEETING DATE:**

**March 29, 2023**

**AGENDA ITEM:**

Discuss and consider for action how the school district recruits volunteers, responds to offers of volunteer assistance, integrates volunteers into schools and programs, and responds to inquiries from the community about school district curriculum and programs.

**RECOMMENDATION:**

Revise procedures so that volunteers are welcomed, provided with information, and assisted in participating immediately upon expressing an interest in volunteering with Galveston public schools.  
(Recommendation by Trustee Beeton.)

Requested by Elizabeth Beeton  
Trustee

**How the school district recruits volunteers, responds to offers of volunteer assistance, integrates volunteers into schools and programs, and responds to inquiries from the community about school district curriculum and programs.**

Campuses – Send a form home to start the school year to recruit parents interested in volunteering. No one is allowed to volunteer without filling out a background check form. Human Capital Management runs the background check. Needs are filled according to the interest of the volunteer.

Project Graduation – Parents of graduates make up most of the volunteers. Same process on background checks.

Young Gardeners Club – Same process on background checks.

Magnet Campuses – Organizations that compliment or supplement the emphasis of study volunteer to support the campus. Ex. UTMB, Coast Guard, Artist Boat, etc. Background checks are required.

**Inquiries from the community about school district curriculum and programs.**

The Teaching and Learning Department oversees the development and delivery of curriculum and instructional programs that incorporate district goals and support student achievement. The department monitors and reevaluates instructional programs on an ongoing basis using input from teachers and principals, applied research, and student data to determine effectiveness and improve outcomes.

The Teaching and Learning Department develops staff plans that are focused and aligned with the district and campus improvement plans, as well as developing a support system for school leaders that includes coaching.

All curriculum is TEA approved.

If an individual from the community has an idea for our curriculum, they are referred to Family And Community Engagement (FACE). FACE will vet the idea for alignment with our curriculum. FACE will research to ensure it is approved by TEA.

If the curriculum is aligned and TEA approved, Teaching and Learning will review and determine if it is beneficial to Galveston Independent School District.

**Memorandum of Understanding**

In any partnership a MOU is signed by all parties to establish guidelines and boundaries.

**Galveston ISD Volunteer  
Waiver of Liability and Acknowledgment**

Name: \_\_\_\_\_ Phone #: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ Zip: \_\_\_\_\_

Please carefully review the following conditions regarding your potential volunteer service with Galveston ISD or at a Galveston ISD facility. By signing below, you acknowledge receiving this information and, in exchange for allowing you to volunteer, agree to abide by the terms.

1. As a volunteer I agree to donating my time, effort, and services to Galveston ISD with no compensation in return.
2. As a volunteer I recognize and understand that volunteer activities may expose me to risk of injury to my person and property; including but not limited to serious injury as a result of an accident or any other unforeseen circumstance.
3. As a volunteer I recognize that I am not covered by any workers compensation or similar insurance, that would pay medical incurred because of an injury I may receive while performing services as a volunteer.
4. As a volunteer, I understand that the District is not liable for an accidental injury or illness suffered by me, or a third party, as a result of my volunteer activities.
5. I understand the District will not be responsible for any claims made by me or a third party as a result of my volunteer activities.
6. I knowingly and voluntarily acknowledge the risk of injury as described above and waive any and all claims, action, or causes of action against the District and agreed to hold the District, its trustees, agents, affiliates, and employees harmless for any injury or damage that I may suffer as a result of my activities as a volunteer for the District.
7. I further understand that this waiver of Liability and Acknowledgment does not qualify me to be a chaperon or volunteer on any school field trips or special events.
8. In return for my agreement to these conditions, \_\_\_\_\_ School of Galveston ISD agrees to accept my service as a volunteer and may contact me for any volunteer opportunities in the future.

\_\_\_\_\_  
Signature of Volunteer

\_\_\_\_\_  
Signature of Principal

\_\_\_\_\_  
Date