

Public Notice of Regular Meeting

The Board of Trustees Groesbeck ISD

A Regular Meeting of the Board of Trustees of Groesbeck ISD will be held Monday, November 14, 2022, beginning at 6:00 PM in the Groesbeck High School Conference Room, 1202 N. Ellis, Groesbeck, Texas 76642.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. **INVOCATION**
- II. **CALL TO ORDER**
- III. **STUDENT RECOGNITION**
- IV. **PLEDGE OF ALLEGIANCE**
- V. **PLEDGE TO THE TEXAS FLAG**
- VI. **REVIEW DISTRICT MISSION STATEMENT**
- VII. **PUBLIC COMMENT (Agenda/Non-Agenda Items)**
- VIII. **DISTRICT INFORMATION**
- IX. **DISCUSSION AND POSSIBLE ACTION ON BOARD POLICY
CDA(LOCAL) OTHER REVENUES INVESTMENTS**

Investment Authority

The Superintendent and business clerk shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions involving securities and repurchase agreements shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

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

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates, and other forms of financial institution deposits, as permitted by Government Code 2256.009(a) and 2256.010 that are properly insured or collateralized.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds whose investment objectives include a stable \$1.0000 net asset value as permitted by Government Code 2256.014.
5. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
6. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, maintain liquidity, and optimize financial returns within current market conditions in accordance with this policy. Investments shall be made with the exercise of due care, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their own capital as well as the probable income to be derived.

The investment officers shall seek to act responsibly as custodians of the public trust. The investment officers shall avoid transactions that might impair public confidence in the District's ability to govern effectively.

**Investment
Management**

Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, ~~and offsets during a 12-month period any market price losses resulting from interest rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.~~

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

Each investment officer shall attend investment training sessions from the following authorized independent sources:

- Texas Association of School Boards (“TASB”)
- Texas Association of School Administrators (“TASA”)
- Texas Association of School Business Officials (“TASBO”)
- Regional Education Service Center
- American Institute of Certified Public Accountants (“AICPA”)
- Texas Society of Certified Public Accountants (“TSCPA”)
- University of North Texas Center for Public Management
- Government Treasurer’s Organization of Texas (“GTOT”)
- Public Treasury Institute of North America
- Texas Cooperative Liquid Assets Security System (Texas CLASS) Trust

**Liquidity and
Maturity**

The maximum dollar weighted maturity and stated final maturity of District investments is outlined in Funds/Strategies.

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

Diversity

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

**Monitoring Market
Prices**

The investment officers shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District’s investment portfolio. Information sources may include financial/investment publications and electronic media,

available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

Monitoring Rating Changes

In accordance with Government Code 2256.005(b), the investment officers shall develop a procedure to monitor changes in investment ratings and shall take all prudent measures that are consistent with this policy to liquidate investments that do not maintain satisfactory ratings.

Portfolio Reporting

The investment officers shall prepare an investment report at least quarterly in compliance with the PFIA. This report shall be prepared in a manner that will allow the District to ascertain whether investment activities during the reporting period have conformed to this policy. The report shall be provided to the Board. Weighted average yield to maturity shall be the portfolio performance standard presented in the report.

Funds / Strategies

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

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Any approved investment instrument is suitable and provides acceptable marketability. The maximum dollar weighted maturity shall be 270 days and the maximum stated final maturity shall be two years. The appropriate yield target shall be the District's main public funds investment pool yield.

Custodial Funds

Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Any approved investment instrument is suitable and provides acceptable marketability. The maximum stated final maturity shall be two years. The appropriate yield target shall be the District's main public funds investment pool yield.

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Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Any approved investment instrument is suitable and provides acceptable marketability. The maximum stated final maturity shall be the next debt service payment date not already funded by pending approved investment instruments. The appropriate yield target shall be the District's main public funds investment pool yield.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Any approved investment instrument is suitable and provides acceptable marketability. The maximum stated final maturity shall be the lesser of the anticipated cash flow schedule and the applicable "temporary period" allowed by the IRS. Achieving a positive spread to the cost of borrowing is the desired objective, within the limits of this policy's risk constraints. The default yield target shall be the District's main public funds investment pool yield.
Safekeeping and Custody	All investment security and repurchase agreement transactions shall be settled on a delivery versus payment basis. The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Collateral	The District shall comply with state law in the monitoring and management of pledged collateral. All instruments authorized in the Public Funds Collateral Act are eligible for pledge. Additionally, the District shall require a perfected security interest in compliance with federal and state regulations, including: <ol style="list-style-type: none"><li data-bbox="560 1407 1443 1438">1. The agreement must be in writing;<li data-bbox="560 1459 1443 1533">2. The agreement must be executed by the depository and the District contemporaneously with the acquisition of the asset;<li data-bbox="560 1554 1443 1648">3. The agreement must be approved by the Board or designated committee of the depository and a copy of the meeting minutes must be delivered to the District; and<li data-bbox="560 1669 1443 1743">4. The agreement must be part of the depository's "official record" continuously since its execution.
Sellers of Investments	Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Broker/dealer firms shall be approved by the Board initially, and annually thereafter, and shall meet selection criteria as determined by the investment officers.

Authorized broker/dealers include:

- FHN Financial
- SAMCO Capital Markets
- Wells Fargo Securities

Business Organizations

Prior to handling investments on behalf of the District, business organizations must submit written documents in accordance with law.

Competitive Environment

In order to get the best return on its investments, the District may solicit quotes from multiple providers for each investment transaction, including certificates of deposit.

Soliciting Bids for CDs

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

Interest Rate Risk

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

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

Internal Controls

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

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.

6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

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

Annual Review

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

Annual Audit

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

X. **DISTRICT RESOLUTION ADOPTING AND REVIEW OF
INVESTMENT POLICY**

**RESOLUTION ADOPTING THE INVESTMENT POLICY
OF GROESBECK INDEPENDENT SCHOOL DISTRICT**

WHEREAS, Groesbeck Independent School District (the "District") has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts; and

WHEREAS, the Board of Trustees has convened on this date at a meeting open to the public and wishes to adopt an Investment Policy for the District, in the form attached hereto as Exhibit "A," pursuant to Chapter 2256, Texas Government Code as amended from time to time;

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE GROESBECK INDEPENDENT SCHOOL DISTRICT THAT:

Section 1: The Investment Policy, in the form attached hereto as Exhibit "A," is hereby adopted as the investment policy for the District.

Section 2: The provisions of this Resolution shall be effective as of the date of adoption and shall remain in effect until modified by action of the Board of Trustees.

November 14, 2022
Date

Board President

Board Secretary

(SEAL)

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

Definitions

Bond Proceeds	"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.
Investment Pool	"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.
Pooled Fund Group	"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.
Separately Invested Asset	"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group. <i>Gov't Code 2256.002(1), (6), (9), (12)</i>
Pledged Revenue	"Pledged revenue" means money pledged to the payment of or as security for: <ol style="list-style-type: none">1. Bonds or other indebtedness issued by a district;2. Obligations under a lease, installment sale, or other agreement of a district; or3. Certificates of participation in a debt or obligation described by item 1 or 2. <i>Gov't Code 2256.0208(a)</i>
Repurchase Agreement	"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. <i>Gov't Code 2256.011(b)</i>
Hedging	"Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering

into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

“Eligible entity” means a political subdivision that has:

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

Eligible Project

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

Gov’t Code 2256.0207(a)

Corporate Bond

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

Written Policies

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

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;

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4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

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

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

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

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

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

Gov't Code 2256.005(d)

Investment Officer A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent

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

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

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

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

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

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

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

Gov't Code 2256.008(g)

Standard of Care

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

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

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

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

Gov't Code 2256.006

Personal Interest

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

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

Gov't Code 2256.005(i)

Quarterly Reports

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

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and
7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

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

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.

Gov't Code 2256.025

Bond Proceeds

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

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

Gov't Code 2256.0208(b)

Authorized Investments

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

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution. *Gov't Code 2256.003(b)*

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

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

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2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;
7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the de-

pository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years; and
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of
Deposit and Share
Certificates

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

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

Gov't Code 2256.010(a)

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

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1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

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

Repurchase
Agreements

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

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

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

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

Gov't Code 2256.011

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;
2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

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

Gov't Code 2256.0115

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Banker's
Acceptances

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

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

Gov't Code 2256.012

Commercial Paper

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

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

Gov't Code 2256.013

Mutual Funds

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

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

Gov't Code 2256.014(a)

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

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

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

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

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

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

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

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

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

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

Gov't Code 2256.015

Investment Pools

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

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

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Corporate Bonds

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

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

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

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

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

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

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts,

and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

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

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.
2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

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

Gov't Code 2256.0206

Prohibited
Investments

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

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

Loss of Required
Rating

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

**Sellers of
Investments**

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

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;
 - b. Requires an interpretation of subjective investment standards; or
 - c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

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

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

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

**Business
Organization**

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

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act),

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unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

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

**Electronic Funds
Transfer**

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

Investment Authority

The Superintendent and business clerk shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions involving securities and repurchase agreements shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

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

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates, and other forms of financial institution deposits, as permitted by Government Code 2256.009(a) and 2256.010 that are properly insured or collateralized.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds whose investment objectives include a stable \$1.0000 net asset value as permitted by Government Code 2256.014.
5. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
6. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, maintain liquidity, and optimize financial returns within current market conditions in accordance with this policy. Investments shall be made with the exercise of due care, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their own capital as well as the probable income to be derived.

The investment officers shall seek to act responsibly as custodians of the public trust. The investment officers shall avoid transactions that might impair public confidence in the District's ability to govern effectively.

Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio.

**Investment
Management**

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

Each investment officer shall attend investment training sessions from the following authorized independent sources:

- Texas Association of School Boards (“TASB”)
- Texas Association of School Administrators (“TASA”)
- Texas Association of School Business Officials (“TASBO”)
- Regional Education Service Center
- American Institute of Certified Public Accountants (“AICPA”)
- Texas Society of Certified Public Accountants (“TSCPA”)
- University of North Texas Center for Public Management
- Government Treasurer’s Organization of Texas (“GTOT”)
- Public Treasury Institute of North America
- Texas Cooperative Liquid Assets Security System (Texas CLASS) Trust

**Liquidity and
Maturity**

The maximum dollar weighted maturity and stated final maturity of District investments is outlined in Funds/Strategies.

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

Diversity

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

**Monitoring Market
Prices**

The investment officers shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District’s investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more

often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

Monitoring Rating Changes

In accordance with Government Code 2256.005(b), the investment officers shall develop a procedure to monitor changes in investment ratings and shall take all prudent measures that are consistent with this policy to liquidate investments that do not maintain satisfactory ratings.

Portfolio Reporting

The investment officers shall prepare an investment report at least quarterly in compliance with the PFIA. This report shall be prepared in a manner that will allow the District to ascertain whether investment activities during the reporting period have conformed to this policy. The report shall be provided to the Board. Weighted average yield to maturity shall be the portfolio performance standard presented in the report.

Funds / Strategies

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

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Any approved investment instrument is suitable and provides acceptable marketability. The maximum dollar weighted maturity shall be 270 days and the maximum stated final maturity shall be two years. The appropriate yield target shall be the District's main public funds investment pool yield.

Custodial Funds

Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements. Any approved investment instrument is suitable and provides acceptable marketability. The maximum stated final maturity shall be two years. The appropriate yield target shall be the District's main public funds investment pool yield.

Debt Service Funds

Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Any approved investment instrument is suitable and provides acceptable marketability. The maximum stated final

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maturity shall be the next debt service payment date not already funded by pending approved investment instruments. The appropriate yield target shall be the District's main public funds investment pool yield.

Capital Project
Funds

Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Any approved investment instrument is suitable and provides acceptable marketability. The maximum stated final maturity shall be the lesser of the anticipated cash flow schedule and the applicable "temporary period" allowed by the IRS. Achieving a positive spread to the cost of borrowing is the desired objective, within the limits of this policy's risk constraints. The default yield target shall be the District's main public funds investment pool yield.

**Safekeeping and
Custody**

All investment security and repurchase agreement transactions shall be settled on a delivery versus payment basis. The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

Collateral

The District shall comply with state law in the monitoring and management of pledged collateral. All instruments authorized in the Public Funds Collateral Act are eligible for pledge. Additionally, the District shall require a perfected security interest in compliance with federal and state regulations, including:

1. The agreement must be in writing;
2. The agreement must be executed by the depository and the District contemporaneously with the acquisition of the asset;
3. The agreement must be approved by the Board or designated committee of the depository and a copy of the meeting minutes must be delivered to the District; and
4. The agreement must be part of the depository's "official record" continuously since its execution.

**Sellers of
Investments**

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

Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).

Broker/dealer firms shall be approved by the Board initially, and annually thereafter, and shall meet selection criteria as determined by the investment officers.

Authorized broker/dealers include:

- FHN Financial
- SAMCO Capital Markets
- Wells Fargo Securities

Business Organizations

Prior to handling investments on behalf of the District, business organizations must submit written documents in accordance with law.

Competitive Environment

In order to get the best return on its investments, the District may solicit quotes from multiple providers for each investment transaction, including certificates of deposit.

Soliciting Bids for CDs

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

Interest Rate Risk

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

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

Internal Controls

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

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

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

Annual Review

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

Annual Audit

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

- XI. **DISCUSSION AND POSSIBLE ACTION ON SUMMER NUTRITION PROGRAM**

- XII. **DISCUSSION AND POSSIBLE ACTION ON 2022-2023 FALLS COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS BALLOT**

FALLS COUNTY

403 CRAIK ST.
MARLIN, TEXAS 76661



APPRAISAL DISTRICT

PHONE: 254-883-2543
FAX: 254-883-6500

October 26, 2022

TO: Falls County Appraisal District Entities

RE: FCAD Board Positions Election

Your prompt attention to this matter is greatly appreciated.

Enclosed you will find the FCAD Board of Directors 2023-2024 Election Ballot. Your number of votes and the nominated individuals are listed on this sheet.

Action by your councils and boards must take place by, and the ballot must be completed and returned to FallsCAD by December 15, 2022. The completed ballots can be emailed to us at info@fallscad.net.

We will compile the returns and inform you of the outcome at the end of December.

Thank you in advance for your response.

Molly Wilson
Falls County Appraisal District

FALLS COUNTY

403 CRAIK ST
MARLIN, TX 76661



APPRAISAL DISTRICT

PHONE: 254-883-2543
FAX: 254-883-6500

**FALLS COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS
2023-2024
BALLOT**

Whereas on _____ the governing body of the
(date)

_____ GROESBECK ISD _____ in a public meeting, voted by Resolution to

cast its vote(s) for:

NOMINEE

NUMBER OF VOTES FOR CANDIDATES

Total Votes to Cast: 2

Byrleen Terry

Ian Geisler

John Barrett

Presiding officer

Attest Title/Position

PLEASE RETURN THIS COMPLETED FORMAL BALLOT TO:

info@fallscad.net

**FALLS COUNTY APPRAISAL DISTRICT
403 CRAIK STREET
MARLIN, TEXAS 76661**

BEFORE DECEMBER 15, 2022

**XIII. DISCUSSION AND POSSIBLE ACTION ON SECO COOL
CHILLERS HVAC LOAN PROGRAM**



Programs

SECO

Request for Proposals

Notice of Loan Fund Availability – Cool Chillers HVAC Loan Program

Loan Documents: RFA-BE-G26-2023

- Application
- Submit Loan Application

The “Cool Chillers HVAC Loan Program” enables public entities to replace 12-year-old or older chillers and associated equipment. Loan recipients may include cities, counties, independent school districts, state agencies, public institutions of higher education and tax-supported public hospital districts.

Proposal Details

- Loan applications reviewed on a first-come-first-serve basis.
- Maximum loan amount shall not exceed \$3,000,000.
- Project construction shall be completed within twenty-four months from the contract full execution date.
- Two loans maximum per entity.
- Interest rate is 0.25%.
- The loan repayment term is fifteen (15) years. There are no prepayment penalties.
- Loan repayments will be made on a quarterly basis.

Funding Sources

Cool Chillers HVAC Loan funding is provided with American Recovery and Reinvestment Act funds. ARRA-funded loans require additional reporting documentation during the term of the loan.

Schedule of Events

Key Deadlines	Date
Issuance	September 2, 2022
First-Come-First-Serve Application Submission	August 31, 2023 – 2 p.m. CT

Questions

For questions regarding this RFA, email Adam Mueller [mailto:adam.mueller@cpa.texas.gov]

**XIV. DELIBERATION AND POSSIBLE ACTION TO SELECT
PROCUREMENT METHOD FOR THE HVAC CHILLER
REPLACEMENT AND DELEGATING AUTHORITY TO THE
SUPERINTENDENT**

**GROESBECK INDEPENDENT SCHOOL DISTRICT
SELECTION OF PROCUREMENT METHOD;
APPROVAL OF LOAN APPLICATION; AND DELEGATION OF AUTHORITY
HVAC CHILLER REPLACEMENT PROJECT**

WHEREAS, the Groesbeck Independent School District (the “*District*”) is undertaking the replacement of its HVAC chillers, known as the District’s HVAC Chiller Replacement Project (the “*Project*”); and

WHEREAS, the Board has determined that selection of a procurement method for the Project is necessary at this time and further that Job Order Contracting (JOC) is the procurement method that provides the best value and is in the best interests of the District; and

WHEREAS, the Board further delegates authority to the Superintendent of Schools to select and contract with the job order contractor for the Project; and

WHEREAS, the Board further delegates authority to the Superintendent of Schools to select and engage a professional engineer for the Project in accordance with § 2254.004, Texas Government Code; and

WHEREAS, the Board previously adopted a prevailing wage by resolution on March 22, 2022 for all District public works projects in 2022 and such wage rate is applicable to the Project; and

WHEREAS, the Board further authorizes the Superintendent of Schools to submit an application for the SECO Cool Chillers HVAC Loan Program (BE-G26-2023) and hereby delegates authority to the Superintendent to execute the necessary loan and other necessary contract documents required by the loan program.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE GROESBECK INDEPENDENT SCHOOL DISTRICT AS FOLLOWS:

1. It is found that the foregoing recitals are true and correct and are hereby adopted as findings of fact by the Board of Trustees of the Groesbeck Independent School District.
2. The Board hereby selects Job Order Contracting (JOC) as the procurement method for the Project that provides the best value and is in the best interests of the District.
3. The Board hereby delegates authority to the Superintendent of Schools to select and contract with the job order contractor for the Project.
4. The Board hereby delegates authority to the Superintendent of Schools to engage GTX Engineering, LLC, professional engineers, for the Project in accordance with § 2254.004, Texas Government Code.
5. The Board authorizes the Superintendent of Schools to submit an application for the SECO Cool Chillers HVAC Loan Program (BE-G26-2023) and hereby delegates authority to the Superintendent to execute the necessary loan and other necessary contract documents required by the loan program.

6. The prevailing wage rate previously adopted by the Board by resolution on March 22, 2022 is applicable to the Project.
7. This Resolution shall take effect immediately.

PASSED, ADOPTED, and APPROVED this _____ day of November 2022, by the Board of Trustees of the Groesbeck Independent School District by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

- XV. **DELIBERATION AND POSSIBLE ACTION REGARDING SELECTION AND CONTRACTING WITH DESIGN BUILD CONTRACTOR FOR THE HVAC CHILLER REPLACEMENT PROJECT**

- XVI. **DELIBERATION AND POSSIBLE ACTION TO APPROVE THE SUBMISSION OF AN APPLICATION FOR THE SECO COOL CHILLERS HVAC LOAN PROGRAM (BE-G26-2023) AND DELEGATING AUTHORITY TO THE SUPERINTENDENT**

- XVII. **DELIBERATION AND POSSIBLE ACTION TO DELEGATE AUTHORITY TO THE SUPERINDENT TO SELECT AND ENGAGE AN ENGINEER IN ACCORDANCE WITH TEX. GOVT. C 2254 FOR THE HVAC CHILLER REPLACEMENT PROJECT**



**GTX
ENGINEERING**

PROJECT NAME: Groesbeck ISD Cool Chiller Program - Huntsville, TX

DATE: 8 NOV 2022

AUTHORIZING CLIENT: Groesbeck ISD - Mr. James Cowley, Superintendent

GTX Engineering, LLC (GTX) will proceed with providing professional engineering services as described below upon receipt of written authorization from Groesbeck ISD. Our services are based on our discussion with the Trane Development Team and review of the Cool Chiller Program Loan Application Form.

Professional Services Description:

Based on our understanding, GTX will furnish an Engineer's Letter of Compliance, signed and sealed and stating the scope of services to be rendered under the replacement design and the applicable codes that shall govern the design and installation. Specifically, the Loan Application required that all work comply with the 2018 IECC; This Engineer's Letter of Compliance shall specifically indicate this. Substantial scope changes resulting from redirection after 30% Design may require additional services.

Our fee for this Letter of Compliance is a lump sum of \$3,800 and does not include Design effort.

Liability for this project shall be limited to the amount of our fee for these services. Payment is due to GTX no later than 45-days from receipt of our invoice.

Please affirm our authorization to proceed with these services by executing the authorization of this document and returning this notice via email within two (2) days of the above date.

Sincerely,

Jay M Ritch, PE
Managing Member
jritch@gtxeng.com

Authorization to Proceed

Mr. James Cowley, Superintendent

Printed Name & Title

Date



Jay M. Ritch, P.E., LEED AP, CxA

EXPERIENCE

Jay is a mechanical engineer of 25 years' experience. His primary work is designing mechanical systems for building HVAC, plumbing and fire protection and brings additional depth of experience as commissioning agent, forensic engineer, fire investigator, pilot and combat engineering officer.

Jay's range of designs include municipal, intermodal, industrial, higher education, institutional, hospital, laboratory, clinic, retail, office, mixed use and multifamily.

His ability to leverage his experience in the field has made him a valued team member when problem solving during construction and during commissioning.

Institutional Clients include Samford University, Vanderbilt, Texas A&M College Station and Prairie View, University of Texas Austin student housing, Meharry Medical College, Birmingham Public Schools, Jackson Public Schools for building renovations, central plant replacement and laboratory re-fit.

REGISTRATIONS

Professional Engineer Licensing maintained in the following states:

Texas	#105292
Georgia	#35261
Colorado	#0045198
New Mexico	#20004
Louisiana	#0035689
Oklahoma	#30079
And other states	

EDUCATION

Bachelor of Mechanical Engineering
Georgia Institute of Technology 1994

CONTACT

Visit at - www.gtxeng.com

Call at – 254.654.3641

Email at – jritch@gtxeng.com

PO Box 1336, Salado, Texas 76571



Texas A&M University - TX

Designed the conversion of library space to a dedicated collections holding area with new conservation-grade HVAC and environmental control system.

Designed the complete renovation of the existing Student Computing Services building.

Designed space renovation inside the Mays Business School Center for Executive Development, including adapting the existing HVAC for the new space configuration.

Designed and administered the bid contract for the HVAC replacement system for the International Deep Ocean Project core sample building. This required a novel approach to install a new low-temperature glycol system while maintaining refrigeration in all storage and work areas of the building to protect the core samples.

University of Texas at Austin - TX

Designed the interior renovation for areas of existing high rise student housing at Nueces House, Grayson House and Sterling House. Scope included common and amenity areas, housing units and exterior locations with all new systems integrated into the existing high rise building systems.

Bayes Achievement Center - TX

Designed the new construction of a multilevel education building encompassing classrooms, administration and cafeteria / kitchen services.

Jackson Public Schools - MI

Surveyed 1,000,000 sf of public school property for energy improvements with building reports and recommendations. Second phase to design improvements implemented by the school district based on engineering reports.

Birmingham Public Schools - AL

Design the installation of dedicated computer room cooling systems for every school property as part of the Federal E-Rate program.

Samford University - AL

Design and project administration for the renovation of multiple 2-3 story administrative buildings, Colleges and conversion of the existing 5000 ton plant to a 6000 ton plant.

XVIII. DISCUSSION AND ACTION ON CONSENT AGENDA ITEMS

A. Minutes of Previous Board Meeting

Special Board Meeting
MINUTES
09/14/2022
6:00 p.m.

Present: Tom Sutton, Bridgett Jackson-Tatum, Angela Crane, Ronnie Ferguson. Absent: Aslone Foy, Tiffany Burleson, Jud Hughes.

Others: Teresa Battrick, Butch Felkner, Deana Rand, Sue Waller, Cindy Ensminger, Evan Ditmore, Bonnie Bomar, Alex Cannon.

Ronnie Ferguson gave the Invocation.

Tom Sutton called the meeting to order at 6:21 p.m.

There were no public comments.

Butch Felkner, TASB Representative, presented TASB's Superintendent Search process and tentative timeline.

Motion by Ronnie Ferguson, second by Bridget Jackson-Tatum to entertain the motion to hire TASB for our superintendent search. Motion carried unanimously.

Motion by Angela Crane, second by Ronnie Ferguson to adjourn. Motion carried unanimously.

Adjourned: 7:05 p.m.

Tom Sutton, Board President

Jud Hughes, Secretary

November 14, 2022
Date Approved

Regular Board Meeting
MINUTES
09/19/2022
6:00 p.m.

Present: Tom Sutton, Bridgett Jackson-Tatum, Aslone Foy (6:05), Ronnie Ferguson, Tiffany Burlison. Absent: Angela Crane, Jud Hughes.

Others: Dr. James Cowley, Teresa Battrick, Deana Rand, Kimberly Carter, Kelley Young, Evan Ditmore, Michael Milnes, Bonnie Bomar, Jackie Ancelet, Bobbi Yarbrough, Ben Linderneier, Ryan Economy, Katecey Harrell, Sue Waller, Cindy Ensminger, Staci Kirk.

Tom Sutton called the meeting to order at 6:02 p.m.

Tiffany Burlison led the Pledge of Allegiance.

Ronnie Ferguson led the Pledge to the Texas Flag.

Bridgett Jackson-Tatum read the District Mission Statement.

Ronnie Ferguson gave the Invocation.

Entered into Executive Session: 6:04 p.m.

Reconvened: 7:14 p.m.

No action was taken.

Motion by Tiffany Burlison, second by Aslone Foy to move to adopt the Resolution Authorizing Early Redemption of Certain Outstanding Bond Maturities. Motion carried unanimously. Dr. James Cowley added that as a point of reference, we would save \$228,800 in interest by paying those two bonds off early.

Staff Recognition: The Principals and Assistant Principals were recognized in honor of Principals Month. Transportation was recognized for National School Bus Safety Week.

Public Comments: Ryan Economy, with BT Fewell Solar Project, addressed the board for informational purposes only because the district's attorney and their attorney are still finalizing the details of the actual agreement that the comptroller must review and approve before the board can vote. But the main thing I wanted to share with you all today is that you may have already heard from your attorneys that we are requesting that the savings generated by the agreement be split between the project and the school in a 50/50 split. The way that the financial impact analysis shows the agreement structure currently, the district collects essentially 70% of those savings, and we collect 30%. Although, we usually benefit from the agreement in that arrangement regardless. We are in a competitive market with many other power plants, all thinking for the same customers, and whether we're talking about other projects in this region of Central and Eastern Texas or out in West Texas where it's sunnier, the advantages of those projects

would have with put this one at a potential disadvantage where the savings generated by this 313 agreement is not on par with those other competing projects and so in East and Central Texas we generally have about the same amount of sunlight and these tax agreements, if we're not on the same level then we'll be less likely to move forward and generate all the additional revenue for you and us. So our request is that you, as a board, before we get to the final vote in a month or two from now, consider our request to split those savings and additional revenues in a 50/50 split so that we can be sure that the project is on equal footing with competing projects. The original agreement was structured for, I think, \$100 per student supplemental payment. And in school districts like this, where we have a smaller project on a larger student body, that supplemental payment puts the total savings out of whack. If you were a smaller school district with, let's say, 500 students or less, then it would be more alignment of a 50/50 split anyway. Because you have a larger student body than a lot of the other rural school districts that we do our projects in and that our competitors do projects in, that split of the savings becomes out of whack and more weighted towards the school district. It really comes down to kind of those annual supplemental payments being calculated based on your student body. But it is still a net benefit for both of us because without the agreement, then the project likely doesn't move forward, and you don't get any of the interest and sinking funds which you're not reducing the tax payments on or if the project does move forward and we don't have an agreement, the state keeps all of the M&O funding, you don't get to share any of that. So regardless of which scenario comes to pass, we still make more money or revenue if we have a 50/50 split and the project has a better chance of succeeding. The way that school funding formulas work, and you are probably much better versed and more expert in this than I am, on the M&O side, you do tax dollars in and the state reduces state funding dollar for dollar, so they get to keep it basically. You get to keep the Interest and Sinking, but on the M&O side, they keep them with this agreement. However, whether through the annual supplemental payment or the 50/50 split that we're proposing, you get to keep some of that from going to the state. The state will offset your state funding one-for-one if there's no agreement or a more likely scenario that the projects not competitive and then none of the revenue comes in. So it is a win-win for us and the school district to have one of these agreements in place. Thank you for your time. Ben Linderneier had nothing to add.

District Information: Dr. Cowley presented student enrollment of 1572; we are struggling with attendance but are working on that. The lowest was 93%, and the highest was 97%. We had our second intruder audit, and middle school was picked. There were no findings found at the middle school. Fencing is nearly completed at the middle school, and some of the posts are set at the high school.

No action was taken on a nomination for the Robertson County Appraisal District Board of Directors.

Motion by Aslone Foy, second by Ronnie Ferguson to approve Policy CO(LOCAL) as presented. Motion carried unanimously.

District Improvement Plan and Campus Improvement Plans: Board members were given 10 minutes to visit each Principal and Cindy Ensminger and ask questions. Motion by Aslone Foy, second by Ronnie Ferguson to approve the District Improvement Plan and the Campus Improvement Plans as presented. Motion carried unanimously.

Consent Agenda: Motion by Tiffany Burleson, second by Aslone Foy to approve the consent agenda. Motion carried unanimously.

- A. Minutes of Previous Board Meeting
- B. Budget Amendments
- C. Quarterly Investment Report
- D. PowerSchool Renewal
- E. National Incident Management System (NIMS) Resolution
- F. Donation(s)

Entered into Executive Session: 8:40 p.m.

Reconvened: 9:37 p.m.

Motion by Aslone Foy, second by Ronnie Ferguson to accept personnel resignations. Motion carried unanimously.

There were no Board Member Comments, Reports, and Discussion.

Motion by Tiffany Burleson, second by Bridgett Jackson-Tatum to adjourn. Motion carried unanimously.

Adjourned: 9:38 p.m.

Tom Sutton, Board President

Jud Hughes, Secretary

November 14, 2022
Date Approved

B. Budget Report and Amendments

Board Report
Recap Comparison of Revenue to Budget
Groesbeck ISD
As of October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 3 GENERAL FUND	16,799,621.00	-626,821.06	-1,273,775.72	15,525,845.28	7.58%
211 / 3 TITLE I, PART A	448,658.00	-70,241.13	-70,241.13	375,416.87	15.76%
224 / 3 IDEA - PART B, FORMULA	342,676.00	-42,371.49	-42,371.49	300,304.51	12.36%
225 / 3 IDEA - PART B, PRESCHOOL	7,259.00	.00	.00	7,259.00	.00%
240 / 3 FOOD SERVICE	968,590.00	-146,652.89	-165,514.80	803,075.20	17.09%
244 / 3 CAREER & TECHNICAL	16,134.00	-12,510.00	-12,510.00	3,624.00	77.54%
255 / 3 TITLE II, PART A	54,397.00	-8,147.70	-8,147.70	46,249.30	14.98%
265 / 3 TITLE IV, PART B	100,000.00	.00	.00	100,000.00	.00%
270 / 3 TITLE VI, PART B	41,709.00	.00	.00	41,709.00	.00%
281 / 3 ESSER II	119,826.51	-11,700.70	-11,700.70	108,125.81	9.76%
282 / 3 ESSER III	1,557,052.66	-777,463.13	-777,463.13	779,589.53	49.93%
289 / 3 FEDERALLY FUNDED	37,007.00	.00	.00	37,007.00	.00%
410 / 3 IMA/TEXTBOOK	1,333.24	.00	.00	1,333.24	.00%
429 / 3 STATE FUNDED	734,282.97	-24,901.42	-25,957.11	708,325.86	3.54%
511 / 3 DEBT SERVICE	3,091,411.00	-31,626.10	-31,626.10	3,059,784.90	1.02%
Total 5000 Revenues	24,166,957.38	-1,752,435.62	-2,419,307.88	21,747,649.50	10.01%
Total 7000 Revenues	150,000.00	.00	.00	150,000.00	.00%
Total Revenues	24,316,957.38	-1,752,435.62	-2,419,307.88	21,897,649.50	10.01%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 3 GENERAL FUND	-17,181,621.00	1,140,071.09	3,444,880.36	1,583,998.82	-12,596,669.55	20.05%
211 / 3 TITLE I, PART A	-445,658.00	452.51	141,916.30	71,795.16	-303,289.19	31.84%
224 / 3 IDEA - PART B, FORMULA	-342,676.00	2,881.00	83,137.14	40,765.65	-256,657.86	24.26%
225 / 3 IDEA - PART B, PRESCHOOL	-7,259.00	.00	.00	.00	-7,259.00	-.00%
240 / 3 FOOD SERVICE	-968,590.00	290,317.80	163,292.70	114,035.49	-514,979.50	16.86%
244 / 3 CAREER & TECHNICAL	-16,134.00	.00	12,510.00	.00	-3,624.00	77.54%
255 / 3 TITLE II, PART A	-54,397.00	6,552.24	12,087.06	3,939.36	-35,757.70	22.22%
265 / 3 TITLE IV, PART B	-100,000.00	4,280.18	10,856.12	8,312.19	-84,863.70	10.86%
270 / 3 TITLE VI, PART B	-41,709.00	2,200.00	.00	.00	-39,509.00	-.00%
281 / 3 ESSER II	-119,826.51	5,820.99	28,336.79	16,636.09	-85,668.73	23.65%
282 / 3 ESSER III	-1,557,052.66	8,340.62	852,680.93	75,217.80	-696,031.11	54.76%
289 / 3 FEDERALLY FUNDED	-37,007.00	.00	.00	.00	-37,007.00	-.00%
410 / 3 IMA/TEXTBOOK	-1,333.24	.00	.00	.00	-1,333.24	-.00%
429 / 3 STATE FUNDED	-857,172.97	30,567.22	42,555.17	15,322.26	-784,050.58	4.96%
511 / 3 DEBT SERVICE	-3,091,411.00	.00	.00	.00	-3,091,411.00	-.00%
619 / 3 CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00%
Total 6000 Expenditures	-24,671,847.38	1,491,483.65	4,792,252.57	1,930,022.82	-18,388,111.16	19.42%
Total 8000 Expenditures	-150,000.00	.00	.00	.00	-150,000.00	-.00%
Total Expenditures	-24,821,847.38	1,491,483.65	4,792,252.57	1,930,022.82	-18,538,111.16	19.42%

End of Report

Comparison of Revenue to Budget

Grosbeck ISD

As of October

Fund 199 / 3 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 -					
5700 -					
5710 - LOCAL REAL AND PERSONAL PROPER	12,784,339.00	-126,789.70	-126,789.70	12,657,549.30	.99%
5740 -	225,500.00	-6,202.89	-12,347.95	213,152.05	5.48%
5750 - REVENUES FROM ENTERPRISE FUNDS	163,300.00	-21,119.32	-60,267.43	103,032.57	36.91%
Total	13,173,139.00	-154,111.91	-199,405.08	12,973,733.92	1.51%
5800 - STATE REVENUES					
5810 - PER CAPITA AND FOUNDATION REV	2,254,436.00	-401,865.00	-929,711.00	1,324,725.00	41.24%
5830 - STATE REVE FROM STATE AGENCY	841,374.00	.00	-66,928.32	774,445.68	7.95%
Total STATE REVENUES	3,095,810.00	-401,865.00	-996,639.32	2,099,170.68	32.19%
5900 - FEDERAL REVENUES					
5920 - FEDERAL REVENUE DISTR BY TEA	150,672.00	-51,268.89	-54,039.48	96,632.52	35.87%
5930 - FEDERAL REV DISTR BY GOV AGENC	380,000.00	-19,575.26	-23,691.84	356,308.16	6.23%
Total FEDERAL REVENUES	530,672.00	-70,844.15	-77,731.32	452,940.68	14.65%
7000 -					
7900 -					
7910 -	.00	.00	.00	.00	.00%
Total	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	16,799,621.00	-626,821.06	-1,273,775.72	15,525,845.28	7.58%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 -						
34 - TRANSPORTATION						
Total Function34 TRANSPORTATION	-885,939.00	82,288.94	179,335.94	81,920.26	-624,314.12	20.24%
36 - EXTRACURRICULAR						
6100 - PAYROLL COSTS	-384,139.00	.00	94,037.00	47,440.40	-290,102.00	24.48%
6200 - PROFESSIONAL & CONTRACTED SVCS	-65,700.00	100.00	16,757.90	10,212.90	-48,842.10	25.51%
6300 - SUPPLIES & MATERIALS	-141,929.99	19,021.20	13,000.21	2,099.57	-109,908.58	9.16%
6400 -	-147,290.01	9,892.63	42,886.75	24,774.43	-94,510.63	29.12%
6600 -	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR	-739,059.00	29,013.83	166,681.86	84,527.30	-543,363.31	22.55%
41 - GENERAL ADMIN						
6100 - PAYROLL COSTS	-522,835.00	.00	81,036.23	39,118.36	-441,798.77	15.50%
6200 - PROFESSIONAL & CONTRACTED SVCS	-173,400.00	67,066.00	19,912.06	7,460.00	-86,421.94	11.48%
6300 - SUPPLIES & MATERIALS	-8,850.00	614.13	2,523.75	1,675.77	-5,712.12	28.52%
6400 -	-99,306.00	30,549.67	17,552.83	3,891.51	-51,203.50	17.68%
Total Function41 GENERAL ADMIN	-804,391.00	98,229.80	121,024.87	52,145.64	-585,136.33	15.05%
51 - FACILITIES MAINTENANCE						
6100 - PAYROLL COSTS	-1,126,898.00	.00	184,387.40	90,095.89	-942,510.60	16.36%
6200 - PROFESSIONAL & CONTRACTED SVCS	-982,840.00	547,700.28	71,193.92	41,166.52	-363,945.80	7.24%
6300 - SUPPLIES & MATERIALS	-199,500.00	94,209.72	26,174.74	19,362.41	-79,115.54	13.12%
6400 -	-106,809.00	.00	103,909.00	.00	-2,900.00	97.28%
6600 -	-64,500.00	27,727.50	13,727.50	13,727.50	-23,045.00	21.28%
Total Function51 FACILITIES MAINTENANCE	-2,480,547.00	669,637.50	399,392.56	164,352.32	-1,411,516.94	16.10%
52 - SECURITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-37,600.00	4,850.00	6,080.00	4,590.00	-26,670.00	16.17%
6300 - SUPPLIES & MATERIALS	-750.00	.00	79.95	79.95	-670.05	10.66%
6400 -	-68,550.00	16,893.10	18,951.41	11,359.13	-32,705.49	27.65%
6600 -	-290,000.00	176,500.00	.00	.00	-113,500.00	-.00%
Total Function52 SECURITY SERVICES	-396,900.00	198,243.10	25,111.36	16,029.08	-173,545.54	6.33%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-247,537.00	.00	39,823.94	19,240.45	-207,713.06	16.09%
6200 - PROFESSIONAL & CONTRACTED SVCS	-96,690.00	9,891.42	71,387.32	71,387.32	-15,411.26	73.83%
6300 - SUPPLIES & MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6400 -	-6,027.00	.00	.00	.00	-6,027.00	-.00%
6600 -	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	-355,254.00	9,891.42	111,211.26	90,627.77	-234,151.32	31.30%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-376,884.00	.00	58,977.85	27,905.46	-317,906.15	15.65%
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,500.00	.00	2,097.20	2,097.20	-3,402.80	38.13%
6300 - SUPPLIES & MATERIALS	-35,176.57	2,594.45	2,613.83	1,526.03	-29,968.29	7.43%
6400 -	-9,786.43	.00	4,425.34	3,061.43	-5,361.09	45.22%
6600 -	-8,337.00	8,336.00	.00	.00	-1.00	-.00%
Total Function61 COMMUNITY SERVICES	-435,684.00	10,930.45	68,114.22	34,590.12	-356,639.33	15.63%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-50,000.00	.00	971.23	.00	-49,028.77	1.94%
Total Function71 DEBT SERVICE	-50,000.00	.00	971.23	.00	-49,028.77	1.94%
81 - FACILITIES ACQUISITION						
6600 -	-46,385.00	.00	.00	.00	-46,385.00	-.00%
Total Function81 FACILITIES ACQUISITION	-46,385.00	.00	.00	.00	-46,385.00	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 -						
99 - APPRAISAL						
6200 - PROFESSIONAL & CONTRACTED SVCS	-375,000.00	375.00	93,299.50	.00	-281,325.50	24.88%
Total Function99 APPRAISAL	-375,000.00	375.00	93,299.50	.00	-281,325.50	24.88%
8000 -						
00 - UNDEFINED						
8900 -	-150,000.00	.00	.00	.00	-150,000.00	-.00%
Total Function00 UNDEFINED	-150,000.00	.00	.00	.00	-150,000.00	-.00%
Total Expenditures	-17,181,621.00	1,140,071.09	3,444,880.36	1,583,998.82	-12,596,669.55	20.05%

GROESBECK INDEPENDENT SCHOOL DISTRICT BUDGET AMENDMENT REQUEST

DATE: November 8, 2022

FUND	FUNC	CLASS/ OBJ	SUB OBJ	ORG	YR	PIC	LC	PROJ	DESCRIPTION	BUDGET AMOUNT	INCREASE DECREASE
199-81-6629-00-999-3-99-000									CAMERA/DOOR PROJECT		-46,385
199-52-6629-01-999-3-99-000									SECURITY UPGRADES		+46,385
Comments: BUDGET AMENDMENT TO MOVE CAMERA/DOOR PROJECT TO SECURITY - NO BEARING ON ORIGINAL BUDGET - WASH <i>Melvin Smith</i>											

PRINCIPAL/DIRECTOR'S APPROVAL _____ DATE _____ SUPERINTENDENT'S APPROVAL _____ DATE _____ BOARD APPROVAL _____ DATE _____

GROESBECK INDEPENDENT SCHOOL DISTRICT BUDGET AMENDMENT REQUEST

DATE: November 9, 2022

FUND	FUNC	CLASS/ OBJ	SUB OBJ	ORG	YR	PIC	LC	PROJ	DESCRIPTION	BUDGET AMOUNT	INCREASE DECREASE	
199-11-6399-14-001-3-22-001									CARPENTRY GRANT MATCH		-6,744	
199-11-6399-35-001-3-22-001									HEALTH GRANT MATCH		-10,165	
199-52-6639-13-001-3-22-000									SECURITY CAMERA @ CULINARY		+16,609	

Comments:
 BUDGET AMENDMENT TO MOVE GRANT MATCH FUNDS NOT AWARDED TO SECURITY - NO BEARING ON ORIGINAL
 BUDGET - WASH
Malinda Smith

PRINCIPAL/DIRECTOR'S APPROVAL _____ DATE _____ SUPERINTENDENT'S APPROVAL _____ DATE _____ BOARD APPROVAL _____ DATE _____

**GROESBECK INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT REQUEST**

DATE: November 11, 2022

CAMPUS:

FUND	FUNC	CLASS/ OBJ	SUB OBJ	ORG	YR	PIC	LC	PROJ	DESCRIPTION	BUDGET AMOUNT	INCREASE DECREASE	NEW BUDGET AMOUNT
428-00-5829-00-000-3-00-0-00									JET GRANT REVENUE		+788,730	
428-51-6629-00-001-3-22-0-00									CTE WELDING SHOP IMPROVEMENTS		-788,730	
Comments: REIMBURSEABLE GRANT FOR WELDING SHOP UPGRADES AT THE HIGH SCHOOL – INCLUDING ELECTRICAL												
											<i>Melinda Smith</i>	

PRINCIPAL/DIRECTOR'S APPROVAL DATE

SUPERINTENDENT'S APPROVAL DATE

BOARD APPROVAL DATE

C. Approval of 2022 Tax Roll

GROESBECK INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

APPROVAL OF 2022 TAX ROLL

2022 M&O LEVY	\$ 12,689,763.20
2022 I&S LEVY	\$ 3,192,287.68
2022 LATE RENDITION PENALTY	\$ 2,043.02
2022 LATE RENDITION PENALTY ADMIN FEE	\$ 107.57
 2022 TOTAL LEVY	 \$ 15,884,201.47

Pursuant to Chapter 26, Section 26.09 (e) Property Tax Code, the following is submitted to the Board of Trustees of Groesbeck Independent School District for approval:

We the undersigned, constituting the Board of Trustees of Groesbeck Independent School District, do hereby certify that we have examined the tax roll made up from the assessments of Terri Lenamon, Chief Appraiser of the Limestone County Appraisal District, and we find that all property, both real and personal, insofar as we have been able to ascertain, has been properly assessed for taxes for the year 2022. We further certify that said tax roll for the year 2022 is to the best of our knowledge and belief correct and therefore approved this

_____ day of _____ 2022.

SIGNED:

Tom Sutton, President

Aslone Foy, Board Vice President

Jud Hughes, Secretary

Angela Crane

Bridgett Tatum-Jackons

Tiffany Burleson

Ronnie Ferguson

Recap & Standings Report

LIMESTONETAX

Cycles: All Taxing Units: Groesbeck IS... Transaction Date Range: 10/04/2022 to 09/30/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include Limestone County Tax Office SGR (Groesbeck ISD) MO 2022 Fiscal Year: 09/01/2022 - 08/31/2023

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections Collected	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD	Collections
2003 & prior	0.00	9,080.96	0.00	9,080.96	0.00	0.00	0.00	0.00	0.00	9,080.96	34.66
2004	0.00	3,341.90	0.00	3,341.90	0.00	0.00	0.00	0.00	0.00	3,341.90	8.45
2005	0.00	5,928.78	0.00	5,928.78	0.00	0.00	0.00	0.00	0.00	5,928.78	0.82
2006	20,397,091.19	6,522.22	0.00	6,522.22	0.00	0.00	0.00	0.00	0.00	6,522.22	0.00
2007	19,332,716.97	6,337.95	0.00	6,337.95	0.00	0.00	0.00	0.00	0.00	6,337.95	1.73
2008	22,522,840.72	18,757.56	0.00	18,757.56	0.00	0.00	0.00	0.00	0.00	18,757.56	0.00
2009	22,501,117.80	25,314.31	0.00	25,314.31	0.00	0.00	0.00	0.00	0.00	25,314.31	0.00
2010	19,959,843.97	9,356.71	0.00	9,356.71	0.00	0.00	0.00	0.00	0.00	9,356.71	37.32
2011	17,302,652.86	10,189.78	0.00	10,189.78	0.00	0.00	0.00	0.00	0.00	10,189.78	57.31
2012	15,451,188.49	9,551.82	0.00	9,551.82	0.00	0.00	0.00	0.00	0.00	9,551.82	0.00
2013	14,525,388.62	10,861.32	0.00	10,861.32	0.00	0.00	0.00	0.00	0.00	10,861.32	0.00
2014	14,167,575.36	12,344.32	0.00	12,344.32	0.00	0.00	0.00	0.00	0.00	12,344.32	28.58
2015	13,408,922.06	14,801.28	0.00	14,801.28	0.00	0.00	0.00	0.00	0.00	14,801.28	189.37
2016	13,862,718.67	16,277.39	0.00	16,277.39	0.00	0.00	0.00	0.00	0.00	16,277.39	572.84
2017	13,391,975.17	19,325.22	0.00	19,325.22	0.00	0.00	0.00	0.00	0.00	19,325.22	550.83
2018	12,652,599.84	29,358.86	0.00	29,358.86	0.00	0.00	0.00	0.00	0.00	29,358.86	820.76
2019	11,859,804.23	45,939.18	0.00	45,939.18	9.50	4.28	0.00	2.07	0.00	45,929.68	1,214.41
2020	12,404,709.07	69,365.49	0.00	69,365.49	110.67	36.52	0.00	22.08	0.00	69,284.82	2,112.19
2021	12,219,087.39	193,138.24	0.00	193,138.24	0.00	0.00	0.00	0.00	0.00	193,138.24	12,768.68
2022	12,448,519.65	0.00	12,456,481.60	12,456,481.60	0.00	0.00	0.00	0.00	0.00	12,456,481.60	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	12,448,519.65	0.00	12,456,481.60	12,456,481.60	0.00	0.00	0.00	0.00	0.00	12,456,481.60	0.00
Total Delinquent	255,960,232.41	515,793.29	0.00	515,793.29	120.17	40.80	0.00	24.15	0.00	515,673.12	18,397.95
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	268,408,752.06	515,793.29	12,456,481.60	12,972,274.89	120.17	40.80	0.00	24.15	0.00	12,972,154.72	18,397.95

Combined Collections (Collections + P&I Collected) -- 160.97

Recap & Standings Report

LIMESTONETAX

Cycles: All Taxing Units: Groesbeck IS... Transaction Date Range: 10/04/2022 to 09/30/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include Limestone County Tax Office
 SGRF (Groesbeck ISD Falls County) MO
 2022 Fiscal Year: 09/01/2022 - 08/31/2023

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD Collections
2003 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	4,099.53	247.55	0.00	247.55	0.00	0.00	0.00	0.00	0.00	247.55
2009	3,305.09	238.53	0.00	238.53	0.00	0.00	0.00	0.00	0.00	238.53
2010	3,218.18	238.43	0.00	238.43	0.00	0.00	0.00	0.00	0.00	238.43
2011	3,064.92	276.64	0.00	276.64	0.00	0.00	0.00	0.00	0.00	276.64
2012	3,015.12	364.08	0.00	364.08	0.00	0.00	0.00	0.00	0.00	364.08
2013	3,314.10	311.25	0.00	311.25	0.00	0.00	0.00	0.00	0.00	311.25
2014	3,323.67	311.29	0.00	311.29	0.00	0.00	0.00	0.00	0.00	311.29
2015	3,280.73	311.25	0.00	311.25	0.00	0.00	0.00	0.00	0.00	311.25
2016	0.00	190.85	0.00	190.85	0.00	0.00	0.00	0.00	0.00	190.85
2017	5,008.47	706.06	0.00	706.06	0.00	0.00	0.00	0.00	0.00	706.06
2018	0.00	611.88	0.00	611.88	0.00	0.00	0.00	0.00	0.00	611.88
2019	4,488.77	738.56	0.00	738.56	0.00	0.00	0.00	0.00	0.00	738.56
2020	8,629.06	497.97	0.00	497.97	0.00	0.00	0.00	0.00	0.00	497.97
2021	4,839.42	725.81	0.00	725.81	0.00	0.00	0.00	0.00	0.00	725.81
2022	9,404.28	0.00	9,404.28	9,404.28	0.00	0.00	0.00	0.00	0.00	9,404.28
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary										
Total Current	9,404.28	0.00	9,404.28	9,404.28	0.00	0.00	0.00	0.00	0.00	9,404.28
Total Delinquent	49,617.06	5,770.15	0.00	5,770.15	0.00	0.00	0.00	0.00	0.00	5,770.15
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	59,021.34	5,770.15	9,404.28	15,174.43	0.00	0.00	0.00	0.00	0.00	15,174.43

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

LIMESTONETAX

Cycles: All Taxing Units: Groesbeck IS... Transaction Date Range: 10/04/2022 to 09/30/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include
 Limestone County Tax Office
 SGRR (Groesbeck ISD Robertson County)
 MO
 2022 Fiscal Year: 09/01/2022 - 08/24/2023

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD Collections
2003 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	337.05	0.00	337.05	0.00	0.00	0.00	0.00	0.00	337.05
2009	83,560.43	122.23	0.00	122.23	0.00	0.00	0.00	0.00	0.00	122.23
2010	54,786.42	53.63	0.00	53.63	0.00	0.00	0.00	0.00	0.00	53.63
2011	41,607.42	40.13	0.00	40.13	0.00	0.00	0.00	0.00	0.00	40.13
2012	106,503.73	376.33	0.00	376.33	0.00	0.00	0.00	0.00	0.00	376.33
2013	112,332.09	121.70	0.00	121.70	0.00	0.00	0.00	0.00	0.00	121.70
2014	115,526.14	215.90	0.00	215.90	0.00	0.00	0.00	0.00	0.00	215.90
2015	107,993.38	266.89	0.00	266.89	0.00	0.00	0.00	0.00	0.00	266.89
2016	3,316.16	304.94	0.00	304.94	0.00	0.00	0.00	0.00	0.00	304.94
2017	140,261.41	271.75	0.00	271.75	0.00	0.00	0.00	0.00	0.00	271.75
2018	0.00	275.91	0.00	275.91	0.00	0.00	0.00	0.00	0.00	275.91
2019	175,576.00	528.20	0.00	528.20	0.00	0.00	0.00	0.00	0.00	528.20
2020	167,799.06	535.46	0.00	535.46	0.00	0.00	0.00	0.00	0.00	535.46
2021	179,325.40	4,244.04	0.00	4,244.04	0.00	0.00	0.00	0.00	0.00	4,244.04
2022	223,877.32	0.00	223,877.32	223,877.32	0.00	0.00	0.00	0.00	0.00	223,877.32
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary										
Total Current	223,877.32	0.00	223,877.32	223,877.32	0.00	0.00	0.00	0.00	0.00	223,877.32
Total Delinquent	1,288,587.64	7,694.16	0.00	7,694.16	0.00	0.00	0.00	0.00	0.00	7,694.16
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	1,512,464.96	7,694.16	223,877.32	231,571.48	0.00	0.00	0.00	0.00	0.00	231,571.48

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

LIMESTONETAX

Cycles: All Taxing Units: Groesbeck IS... Transaction Date Range: 10/04/2022 to 09/30/2023 Sorted By: By Year Ascending Options: Separate Rollbacks, Include Limestone County Tax Office SGR (Groesbeck ISD) IS 2022 Fiscal Year: 09/01/2022 - 08/31/2023

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD	Collections
2003 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	850,843.38	957.37	0.00	957.37	0.00	0.00	0.00	0.00	0.00	957.37	0.00
2010	2,684,658.12	1,258.38	0.00	1,258.38	0.00	0.00	0.00	0.00	0.00	1,258.38	5.02
2011	4,258,279.11	2,508.04	0.00	2,508.04	0.00	0.00	0.00	0.00	0.00	2,508.04	14.11
2012	4,981,385.12	3,079.32	0.00	3,079.32	0.00	0.00	0.00	0.00	0.00	3,079.32	0.00
2013	4,682,924.01	3,501.23	0.00	3,501.23	0.00	0.00	0.00	0.00	0.00	3,501.23	0.00
2014	5,261,402.70	4,583.98	0.00	4,583.98	0.00	0.00	0.00	0.00	0.00	4,583.98	10.62
2015	4,979,657.99	5,495.81	0.00	5,495.81	0.00	0.00	0.00	0.00	0.00	5,495.81	70.33
2016	2,668,387.08	3,133.60	0.00	3,133.60	0.00	0.00	0.00	0.00	0.00	3,133.60	110.23
2017	2,543,231.71	3,671.24	0.00	3,671.24	0.00	0.00	0.00	0.00	0.00	3,671.24	104.62
2018	2,889,440.45	6,705.34	0.00	6,705.34	0.00	0.00	0.00	0.00	0.00	6,705.34	187.45
2019	2,903,829.43	11,248.43	0.00	11,248.43	2.33	1.05	0.00	0.51	0.00	11,246.10	297.34
2020	3,059,324.32	17,107.35	0.00	17,107.35	27.30	9.02	0.00	5.45	0.00	17,080.05	520.97
2021	3,051,877.77	48,238.37	0.00	48,238.37	0.00	0.00	0.00	0.00	0.00	48,238.37	3,189.18
2022	3,131,599.89	0.00	3,133,602.82	3,133,602.82	0.00	0.00	0.00	0.00	0.00	3,133,602.82	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	3,131,599.89	0.00	3,133,602.82	3,133,602.82	0.00	0.00	0.00	0.00	0.00	3,133,602.82	0.00
Total Delinquent	44,815,241.19	111,488.46	0.00	111,488.46	29.63	10.07	0.00	5.96	0.00	111,458.83	4,509.87
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	47,946,841.08	111,488.46	3,133,602.82	3,245,091.28	29.63	10.07	0.00	5.96	0.00	3,245,061.65	4,509.87

Combined Collections (Collections + P&I Collected) -- 39.70

Recap & Standings Report

LIMESTONETAX

Cycles: All Taxing Units: Groesbeck IS... Transaction Date Range: 10/04/2022 to 09/30/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include
 Limestone County Tax Office
 SGRF (Groesbeck ISD Falls County)
 IS
 2022 Fiscal Year: 09/01/2022 - 08/31/2023

	Original Roll	Uncollected	Beg. Adjustments	Adjusted Uncollected	Collections	Collected	P&I	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD	Collections
2003 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	124.95	9.02	0.00	9.02	0.00	0.00	0.00	0.00	0.00	0.00	9.02	0.00
2010	432.86	32.07	0.00	32.07	0.00	0.00	0.00	0.00	0.00	0.00	32.07	0.00
2011	759.21	68.08	0.00	68.08	0.00	0.00	0.00	0.00	0.00	0.00	68.08	0.00
2012	972.06	117.37	0.00	117.37	0.00	0.00	0.00	0.00	0.00	0.00	117.37	0.00
2013	1,068.43	100.33	0.00	100.33	0.00	0.00	0.00	0.00	0.00	0.00	100.33	0.00
2014	1,234.37	115.61	0.00	115.61	0.00	0.00	0.00	0.00	0.00	0.00	115.61	0.00
2015	1,218.36	115.58	0.00	115.58	0.00	0.00	0.00	0.00	0.00	0.00	115.58	0.00
2016	0.00	36.74	0.00	36.74	0.00	0.00	0.00	0.00	0.00	0.00	36.74	0.00
2017	951.14	134.09	0.00	134.09	0.00	0.00	0.00	0.00	0.00	0.00	134.09	0.00
2018	0.00	139.72	0.00	139.72	0.00	0.00	0.00	0.00	0.00	0.00	139.72	0.00
2019	1,101.53	180.83	0.00	180.83	0.00	0.00	0.00	0.00	0.00	0.00	180.83	0.00
2020	2,128.16	122.81	0.00	122.81	0.00	0.00	0.00	0.00	0.00	0.00	122.81	0.00
2021	1,208.73	181.29	0.00	181.29	0.00	0.00	0.00	0.00	0.00	0.00	181.29	0.00
2022	2,365.78	0.00	2,365.78	2,365.78	0.00	0.00	0.00	0.00	0.00	0.00	2,365.78	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary												
Total Current	2,365.78	0.00	2,365.78	2,365.78	0.00	0.00	0.00	0.00	0.00	0.00	2,365.78	0.00
Total Delinquent	11,199.80	1,353.54	0.00	1,353.54	0.00	0.00	0.00	0.00	0.00	0.00	1,353.54	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	13,565.58	1,353.54	2,365.78	3,719.32	0.00	0.00	0.00	0.00	0.00	0.00	3,719.32	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

LIMESTONETAX

Cycles: All Taxing Units: Groesbeck IS... Transaction Date Range: 10/04/2022 to 09/30/2023 Sorted By: By Year Ascending Options: Separate Rollbacks, Include Limestone County Tax Office
 SGRR (Groesbeck ISD Robertson County) IS 2022 Fiscal Year: 09/01/2022 - 08/24/2023

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD Collections
2003 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	3,159.86	4.62	0.00	4.62	0.00	0.00	0.00	0.00	0.00	4.62
2010	7,369.04	7.21	0.00	7.21	0.00	0.00	0.00	0.00	0.00	7.21
2011	10,239.89	9.88	0.00	9.88	0.00	0.00	0.00	0.00	0.00	9.88
2012	34,336.17	121.33	0.00	121.33	0.00	0.00	0.00	0.00	0.00	121.33
2013	36,215.37	39.24	0.00	39.24	0.00	0.00	0.00	0.00	0.00	39.24
2014	42,903.23	80.17	0.00	80.17	0.00	0.00	0.00	0.00	0.00	80.17
2015	40,105.76	99.13	0.00	99.13	0.00	0.00	0.00	0.00	0.00	99.13
2016	638.31	58.67	0.00	58.67	0.00	0.00	0.00	0.00	0.00	58.67
2017	26,636.23	51.62	0.00	51.62	0.00	0.00	0.00	0.00	0.00	51.62
2018	0.00	63.04	0.00	63.04	0.00	0.00	0.00	0.00	0.00	63.04
2019	42,989.00	129.34	0.00	129.34	0.00	0.00	0.00	0.00	0.00	129.34
2020	41,383.42	132.03	0.00	132.03	0.00	0.00	0.00	0.00	0.00	132.03
2021	44,788.95	1,060.02	0.00	1,060.02	0.00	0.00	0.00	0.00	0.00	1,060.02
2022	56,319.08	0.00	56,319.08	56,319.08	0.00	0.00	0.00	0.00	0.00	56,319.08
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary										
Total Current	56,319.08	0.00	56,319.08	56,319.08	0.00	0.00	0.00	0.00	0.00	56,319.08
Total Delinquent	330,765.23	1,856.30	0.00	1,856.30	0.00	0.00	0.00	0.00	0.00	1,856.30
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	387,084.31	1,856.30	56,319.08	58,175.38	0.00	0.00	0.00	0.00	0.00	58,175.38

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

LIMESTONETAX

Cycles: All Taxing Units: Groesbeck IS... Transaction Date Range: 10/04/2022 to 09/30/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include Limestone County Tax Office
 SGR (Groesbeck ISD) SA 2022 Fiscal Year: 09/01/2022 - 08/31/2023

	Original Roll	Uncollected	Req. Adjustments	Adjusted Uncollected	Collections	Collected	P&I	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD Collections
2003 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	2,500.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	3,278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	2,347.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	2,216.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	2,237.78	0.75	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.75
2011	1,387.11	72.15	0.00	72.15	0.00	0.00	0.00	0.00	0.00	0.00	72.15
2012	8,177.99	58.98	0.00	58.98	0.00	0.00	0.00	0.00	0.00	0.00	58.98
2013	1,556.44	57.30	0.00	57.30	0.00	0.00	0.00	0.00	0.00	0.00	57.30
2014	1,872.57	148.93	0.00	148.93	0.00	0.00	0.00	0.00	0.00	0.00	148.93
2015	2,060.48	143.63	0.00	143.63	0.00	0.00	0.00	0.00	0.00	0.00	143.63
2016	1,751.71	97.22	0.00	97.22	0.00	0.00	0.00	0.00	0.00	0.00	97.22
2017	2,130.70	85.09	0.00	85.09	0.00	0.00	0.00	0.00	0.00	0.00	85.09
2018	2,421.16	312.96	0.00	312.96	0.00	0.00	0.00	0.00	0.00	0.00	312.96
2019	1,374.14	301.63	0.00	301.63	0.00	0.00	0.00	0.00	0.00	0.00	301.63
2020	2,865.95	122.97	0.00	122.97	0.00	0.00	0.00	0.00	0.00	0.00	122.97
2021	1,739.22	373.58	0.00	373.58	0.00	0.00	0.00	0.00	0.00	0.00	373.58
2022	2,043.02	0.00	2,043.02	2,043.02	0.00	0.00	0.00	0.00	0.00	0.00	2,043.02
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	2,043.02	0.00	2,043.02	2,043.02	0.00	0.00	0.00	0.00	0.00	0.00	2,043.02
Total Delinquent	39,918.31	1,775.19	0.00	1,775.19	0.00	0.00	0.00	0.00	0.00	0.00	1,775.19
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	41,961.33	1,775.19	2,043.02	3,818.21	0.00	0.00	0.00	0.00	0.00	0.00	3,818.21
Combined Collections (Collections + P&I Collected) -- 0.00											

Recap & Standings Report

LIMESTONETAX

Cycles: All Taxing Units: Groesbeck IS... Transaction Date Range: 10/04/2022 to 09/30/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include Limestone County Tax Office
 SGRF (Groesbeck ISD Falls County) SA
 2022 Fiscal Year: 09/01/2022 - 08/31/2023

	Original Roll	Uncollected	Reg. Adjustments	Adjusted Uncollected	Collections	Collected	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD Collections
2003 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

LIMESTONETAX

Cycles: All Taxing Units: Groesbeck IS... Transaction Date Range: 10/04/2022 to 09/30/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Limestone County Tax Office

SGRR (Groesbeck ISD Robertson County)

2022 Fiscal Year: 09/01/2022 - 08/24/2023

SA

	Original Roll	Uncollected	Beg. Adjustments	Adjusted Uncollected	Collections	Collected	P&I	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD Collections
2003 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

LIMESTONETAX

Cycles: All Taxing Units: Groesbeck IS... Transaction Date Range: 10/04/2022 to 09/30/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include Limestone County Tax Office
 SGR (Groesbeck ISD) SAA
 2022 Fiscal Year: 09/01/2022 - 08/31/2023

	Original Roll	Uncollected	Req. Adjustments	Adjusted Uncollected	Collections Collected	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD Collections
2003 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	131.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	172.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	123.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	116.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	117.76	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04
2011	72.99	3.79	0.00	3.79	0.00	0.00	0.00	0.00	0.00	3.79
2012	430.45	3.10	0.00	3.10	0.00	0.00	0.00	0.00	0.00	3.10
2013	81.90	3.01	0.00	3.01	0.00	0.00	0.00	0.00	0.00	3.01
2014	98.58	7.84	0.00	7.84	0.00	0.00	0.00	0.00	0.00	7.84
2015	108.49	7.57	0.00	7.57	0.00	0.00	0.00	0.00	0.00	7.57
2016	92.25	5.13	0.00	5.13	0.00	0.00	0.00	0.00	0.00	5.13
2017	112.23	4.47	0.00	4.47	0.00	0.00	0.00	0.00	0.00	4.47
2018	127.44	16.47	0.00	16.47	0.00	0.00	0.00	0.00	0.00	16.47
2019	72.28	15.84	0.00	15.84	0.00	0.00	0.00	0.00	0.00	15.84
2020	150.84	6.46	0.00	6.46	0.00	0.00	0.00	0.00	0.00	6.46
2021	91.57	19.68	0.00	19.68	0.00	0.00	0.00	0.00	0.00	19.68
2022	107.57	0.00	107.57	107.57	0.00	0.00	0.00	0.00	0.00	107.57
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary										
Total Current	107.57	0.00	107.57	107.57	0.00	0.00	0.00	0.00	0.00	107.57
Total Delinquent	2,101.36	93.40	0.00	93.40	0.00	0.00	0.00	0.00	0.00	93.40
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2,208.93	93.40	107.57	200.97	0.00	0.00	0.00	0.00	0.00	200.97

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

LIMESTONETAX

Cycles: All Taxing Units: Groesbeck IS... Transaction Date Range: 10/04/2022 to 09/30/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include Limestone County Tax Office SGRF (Groesbeck ISD Falls County) SAA 2022 Fiscal Year: 09/01/2022 - 08/31/2023

	Original Roll	Uncollected	Beg. Adjustments	Adjusted Uncollected	Collections	Collected	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD Collections
2003 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

LIMESTONETAX

Cycles: All Taxing Units: Groesbeck IS... Transaction Date Range: 10/04/2022 to 09/30/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Limestone County Tax Office

SGRR (Groesbeck ISD Robertson County)

2022 Fiscal Year: 09/01/2022 - 08/24/2023

SAA

	Original Roll	Uncollected	Beg. Adjustments	Adjusted Uncollected	Collections	Collected	P&I	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD	Collections
2003 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary												
Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

LIMESTONETAX

Cycles: All Taxing Units: Groesbeck IS... Transaction Date Range: 10/04/2022 to 09/30/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include Limestone County Tax Office

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	Collected	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD	Collections
Report Summary												
Total Current	15,874,236.59	0.00	15,884,201.47	15,884,201.47	0.00	0.00	0.00	0.00	0.00	0.00	15,884,201.47	0.00
Total Delinquent	302,497,663.00	645,824.49	0.00	645,824.49	149.80	50.87	0.00	0.00	30.11	0.00	645,674.69	22,963.36
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	318,371,899.59	645,824.49	15,884,201.47	16,530,025.96	149.80	50.87	0.00	0.00	30.11	0.00	16,529,876.16	22,963.36

Combined Collections (Collections + P&I Collected) -- 200.67

- D. 2022-23 School Health Advisory Council (SHAC) Members
- E. Resolution of the Board to Convene the District's SHAC to Recommend Curriculum Materials for Instruction Relating to the Prevention of Child Abuse, Family Violence, Dating Violence, and Sex Trafficking

**Resolution of the Board to Convene the District’s School Health
Advisory Council (SHAC) to Recommend Curriculum
Materials for Instruction Relating to the Prevention of Child Abuse,
Family Violence, Dating Violence, and Sex Trafficking**

WHEREAS, Section 28.004(q-1) of the Texas Education Code requires the Board of Trustees to adopt a resolution convening the local school health advisory council (SHAC) for the purpose of making recommendations regarding curriculum materials for the District’s instruction relating to the prevention of child abuse, family violence, dating violence, and sex trafficking;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Groesbeck Independent School District hereby calls for the convening of the District SHAC to:

1. Hold at least two public meetings on the curriculum materials before adopting recommendations to present to the Board.
2. Recommend curriculum materials that comply with the instructional content requirements in law, are suitable for the subject and grade level for which the materials are intended, and are reviewed by academic experts in the subject and grade level for which the materials are intended.
3. Present the SHAC’s recommendations to the Board at a public meeting by January 23, 2023.

Adopted this 14th (*date*) day of November (*month*), 2022 (*year*), by the Board of Trustees.

Presiding officer’s signature: _____

Secretary’s signature: _____

- F. Agreements with Limestone Medical Center: Bus Driver Physical, Drug Screening, Speech Therapy
- G. MSB School Services Contract Renewal

AGREEMENT
For Medicaid Consultation and Billing

THIS AGREEMENT is entered into as of November 21, 2022, with an effective date of the District's signature date, by and among:

MSB Consulting Group (MSB™), a limited liability company, having an address of 1615 Scottsdale Dr., Bldg 2, Ste 200C, Cedar Park, Texas 78641 and

Groesbeck ISD, (the "District") having an address of 1202 N. Ellis Street, Groesbeck, TX 76642.

MSB™ is in the business of providing Medicaid Consultation and Billing for school districts as defined in Exhibit A; and

MSB™ wishes to provide Medicaid Consultation and Billing to the District; and

the District desires to utilize Medicaid Consultation and Billing;

the parties agree, for good and valuable consideration, the receipt of which is hereby acknowledged, and intend to be bound by the terms of this agreement as set forth in this document.

Definitions

- A. **"X Logs™"** means **"X Logs™"** Clinical Notation Solution necessary to access MSB™'s host server facilities.
- B. **"Licensed System"** means **X Logs™, Clinical Notation Solution, and Support Services.**
 - 1. **Agreement Term.** The Agreement Term shall be from November 21, 2022 to November 20, 2023, or the expiration of the last year indicated below in Section 2 ("Administration Fee") ("End Date"); for example, if the last year is "3rd Year" or "Year Three" then the term ends after the last day of the third year after the Start Date, or if the last year noted below is "5th Year" or "Year 5" then the term ends after the last day of the fifth year from the Start Date. Upon completion of the Agreement Term, this Agreement shall continue in force and the District will continue to be invoiced per the rates indicated in Paragraph 2, as may be amended from time to time pursuant to Paragraph 4 hereof. The District agrees to pay all invoices within 30 days from the date of the invoice.
 - 2. **Administration Fee.** Based upon the Agreement Term, your administration fee for Medicaid Consultation and Billing is:
 - 1st Year Rate: Rate: 8%
 - 1st Option Year Rate: 8%
 - 2nd Option Year Rate: 8%
 - 3. **Services and Responsibilities.** MSB™ hereby agrees to provide Medicaid Consultation and Billing as outlined in Exhibit A. The District agrees to perform the District Responsibilities outlined in Exhibit B and to pay the rates set forth above to MSB™.
 - 4. **Consideration.** In exchange for MSB's provision of Medicaid Consultation and Billing, the District shall pay MSB™ an Administration Fee. The Administration Fee will be calculated based on the agreed upon percentage of the amount actually received in Medicaid reimbursement during the agreement term, either direct deposit or checks delivered to the District, as defined in Paragraph 2. The Administration Fee is payable upon receipt of each invoice. During the contract term, the District shall pay an Administration Fee for all reimbursements received through the Medicaid to Schools Program. This includes, but is not limited to, the following types of reimbursement:

- Interim reimbursements
- Cost Settlements
- Medicaid Administrative Claiming (MAC)

MSB™ reserves the right to renegotiate the administrative fee rate as found in Paragraph 2 should either the federal and/or state governments revise the protocols for submitting and/or paying Medicaid claims.

5. Strict Compliance. If a Party fails to exercise any right or to insist that the other Party strictly comply with any obligation, no such failure or insistence shall be a waiver of the right of a Party to demand strict compliance with each duty or obligation. No custom or practice of the Parties that varies from this Agreement shall constitute a waiver of the right of a Party to demand exact compliance. Waiver by one Party of any particular default by the other Party shall not affect or impair a Party's rights in connection with any subsequent default of the same or of a different nature, nor shall any delay or omission of a Party to exercise any rights arising from such default affect or impair the rights of that Party as to such default or any subsequent default.
6. Jointly Drafted. This Agreement shall be deemed to have been drafted by both Parties and, in the event of a dispute, shall not be construed against either party.
7. Waiver of Equitable Remedies. The Parties waive all equitable remedies including equitable rescission and rescission at law.
8. Intellectual Property Rights/Confidentiality. It is agreed that any and all work, data and information that is the product of this Licensed System shall belong wholly to the District. All information and school data submitted or input into the Licensed System remains the proprietary information of the District and may not be copied or used in any way without the express written permission of the District, with the exception that employees of MSB™ may access the Licensed System and data from the Licensed System for provision of Support Services, manipulation of data for appropriate purposes, and facilitation of data transfer to enable the District to meet its state and federal reporting requirements. At termination, the District may request, in writing, all District information stored in the X Logs® Clinical Notation Solution. MSB™ will, within 60 days, provide to the District all of its information in such a format that MSB™ deems appropriate. Notwithstanding the above, this Agreement does not transfer ownership rights of the Licensed System to the District, or to any other third party. The District agrees not to modify, reverse engineer, disaggregate, or decompile any intellectual property of MSB™, including, but not limited to the Licensed System or intentionally create derivative works based on such intellectual property. The District agrees not to distribute the Licensed System to any person or entity other than District personnel or contracted District personnel, or make any other improper use of the Licensed System.
9. Bankruptcy. If, at any time, MSB™ seeks the protection of the U.S. Bankruptcy Act of 1978, as amended or any applicable state bankruptcy law and:
 - a. Has a receiver in equity appointed for its property requests or consents to the appointment of a receiver, or
 - b. Has a trustee in reorganization appointed for its property, or
 - c. Files a voluntary petition for reorganization or arrangement, or
 - d. Files a voluntary petition in bankruptcy, or

- e. Files an answer admitting bankruptcy or agreeing to a reorganization or arrangement, or
 - f. Makes an assignment for the benefit of its creditors, then this Agreement shall expire. Any payments due from the bankrupt Party to the other Party under this Agreement shall be deemed an administrative expense under 11 U.S.C. §503. This Paragraph shall not apply in the event of a withdrawal or discharge of any petition that occurs within 45 days of the date on which any such petition is filed.
10. Further Assurances. If requested by one Party, the other Party shall execute and deliver such other documents and take such other action as may be necessary to effect the terms of this Agreement.
 11. Authority to Execute. Each of the undersigned individuals represents and warrants that he or she is expressly and duly authorized by his or her respective entity or agency to execute this Agreement and to legally bind each such entity or agency as set forth in this Agreement.
 12. Termination. Either party may terminate this Agreement at any time upon a 30-day written notice to the other Party after completion of the Agreement Term. The parties also agree that MSB™ may terminate this agreement if the District fails to provide timely payment as set forth in this agreement. If District seeks to terminate this contract prior to the end of the Agreement Term or prior to the end of any renewal term, then the District agrees to pay MSB immediately: the average amount of monthly interim payments received by District over the past twelve months multiplied by the applicable Administration Fee stated in Section 2 above multiplied by the remaining number of months left in the Agreement Term; and, the amount of all anticipated cost report payments (as determined and certified by MSB) for cost reports prepared during the Agreement Term multiplied by the applicable Administration Fee stated in Section 2; if the cost report payment received by District is higher than MSB's anticipated amount the District will pay the amount of the excess multiplied by the applicable Administration Fee stated in Section 2 within 30 days of receipt of the excess amount. The parties hereby agree that this termination fee is a reasonable estimate of the damages MSB will suffer as a result of the District's early termination and that this fee is not penal in nature. The District hereby waives all challenges to the termination fee as penal or unreasonable.
 13. Costs. In the event that litigation is commenced to enforce any of the terms of this Agreement, the prevailing party in the litigation (whether by court or arbitration) shall be entitled to the costs thereof, including reasonable attorneys' fees.
 14. Exclusions. MSB™ in no way implies nor should any language herein be construed that MSB™ guarantees that the utilization of Medicaid Consultation and Billing by the District will guarantee the District's compliance with State or Federal requirements relative to Medicaid reimbursements. No utilization of Medicaid Consultation and Billing by the District will constitute the formation of an attorney-client relationship between MSB™ and the District.
 15. Notices. Except as otherwise expressly set forth in this Agreement, all notices, demands and other communications to be given or delivered under or by reason of the provisions of this Agreement will be in writing and will be deemed to have been given when delivered personally, or by documented overnight delivery service, or sent by telecopy, telefax, or other electronic transmission service, provided a confirmation copy is also sent no later than the next business day by first class certified mail, return receipt requested to the party at the address set forth at the head of this Agreement, or such other address as specified in writing by such party.
 16. Force Majeure. The parties agree that MSB™ will not be held responsible for non-performance under the terms of this contract stemming from events reasonably outside of the control of MSB™, such as, but not limited to, fires, floods, war, terrorist attack, regulatory action, utility interruption, viruses and the like.

17. FERPA. To the extent District grants MSB access to Personally Identifying Information (PII) or other protected FERPA data, or MSB has access to or stores or holds any such District PII or FERPA protected data, Licensor agrees to: (i) access and use such data solely for the purpose of to provide professional services to District pursuant to the agreement between MSB and the District in accordance with the terms and conditions of said agreement and any applicable Statement(s) of Work; (ii) maintain physical, technical, and administrative safeguards to protect said data against unauthorized access, use, or disclosure while it is accessible to or held by MSB; and (iii) not disclose said data to any third party, except: (x) to its employees, consultants or contractors who need to have access to such information and solely for purposes of providing professional services to the District, provided that such recipients are bound by confidentiality provisions no less restrictive than those set out in this contract; and (y) to the extent required by a judicial order or other legal obligation, provided that, to the fullest extent permitted by law, MSB will promptly notify District of such a required disclosure to allow intervention by District (and will cooperate with Customer) to contest or minimize the scope of the disclosure. Nothing in this contract shall require MSB to take measures in excess of those commonly accepted in the industry as commercially reasonable.
18. General. This Agreement: (i) may be executed in any number of counterparts, each of which, when executed by all parties to this Agreement shall be deemed to be an original, and all of which counterparts together shall constitute one and the same instrument, (ii) shall be governed by and construed under the laws of Texas applicable to contracts made, accepted, and performed wholly within Texas, without application of principles of conflicts of laws; (iii) constitutes the entire agreement of the parties with respect to its subject matter, superseding all prior oral and written communications, proposals, negotiations, representations, understandings, courses of dealing, agreement, contracts, and the like between the parties in such respect; (iv) may be amended or modified only by a writing signed by the parties and any right under this Agreement may be waived in whole or in part, only by a writing signed by the parties; (v) contains headings only for convenience, which headings do not form part, and shall not be used in construction, of this letter agreement; (vi) MSB may assign this Agreement and its rights or obligations hereunder without the prior written consent to District (vii) shall bind and inure to the benefit of the parties and their respective legal representatives, successors and permitted assigns; (viii) is not intended to inure to the benefit of any third-party beneficiaries; (ix) may be enforced only in courts located within the State of Texas, and the parties hereby agree that such courts shall have venue and exclusive subject matter and personal jurisdiction, and consent to service of process by registered mail, return receipt requested, or by any other manner provided by law; (x) invalidity of any one or more of the provisions of this Agreement shall in no way affect any of the other provisions hereof which shall remain in full force and effect; and (xi) in the event litigation cases are settled prior to adjudication, the parties are responsible for their own attorney's fees.
19. Access to District Stakeholders. The District Acknowledges and covenants that MSB shall have quarterly access to District's direct program stakeholders for consultation, training and question and answer sessions. These meetings may take place in person or online at MSB's discretion, but in-person meetings shall take place at the District. The District acknowledges that regular and direct access with District program stakeholders is critical as best practices and regulations change and the District's awareness of these changes and best practices are critical to a successful program and partnership.

IN WITNESS WHEREOF, the parties hereby execute this Agreement to be effective as of the date first written above:

Groesbeck ISD

Name of Duly Authorized Agent: Dr. James B. Cowley

Title of Duly Authorized Agent: Superintendent

Signature of Duly Authorized Agent: _____

Signature Date: _____

MSB Consulting Group LLC

Name of Duly Authorized Agent: Tabbatha Callaway

Title of Duly Authorized Agent: CEO, MSB School Services

Signature of Duly Authorized Agent: _____

Signature Date: _____

EXHIBIT A
Summary of Medicaid Consultation and Billing

As the consulting and billing agent, MSB™ agrees to adhere to all rules and regulations that pertain to the submission of claims under the Rules and Regulations that govern School-Based Medicaid reimbursement programs.

MSB™ is pleased to provide the following services to your school district:

- Unlimited access to your assigned local Program Specialist who will provide a single point of contact to manage your entire Medicaid to schools program
- Complete enrollment management for National Provider Identifier
- Complete enrollment management for Texas Provider Identifier
- Complete management of Fairbanks (STAIRS) account
- Complete management of Medicaid Administrative Claiming (MAC) enrollment
- Maintain annual state training certifications for Cost Reporting, Random Moment Time Study (RMTS) Participant List and MAC
- Complete management of quarterly RMTS Participant List certification, including staff training and response management
- Complete management of MAC financial certification
- Complete management of Provider credentials to ensure they are current per SHARS billing guidelines
- Complete management of Professional Oversight of applicable Providers (COTA, PTA, SLPA, Grandfathered SLP, Delegated Nursing Services) per SHARS billing guidelines
- Unlimited onsite and online training for administrators and service providers to ensure the success of the SHARS program in the District
- Daily monitoring of Provider participation in the SHARS program (Clinical documentation)
- Complete management of Specialized Transportation sessions and claiming
- Accurate, dependable, and confidential billing process: Processing of all Medicaid claims using both paper logs and/or the electronic files generated by the school districts' health care practitioners and other qualified staff via X Logs™ service documentation
- Audit Provider clinical notation for SHARS compliance and deny or hold any sessions missing needed information
- Tracking and Reconciliation of all submitted claims from Texas Medicaid & Healthcare Partnership (TMHP), including the resubmission of rejected claims and the appeal of denied claims
- Reports which show the status of all Medicaid transactions, reimbursements and cataloguing of electronic service delivery records
- Special reports as requested by the school districts
- Complete management of the Certification of Funds process
- Storage of all Remittance and Status reports from TMHP
- Complete analysis, audit and appeal/corrections of the previous two years' Cost Reports as allowed by the State

- Complete management of the annual Cost Reporting Process
- Complete management of the salary allocation for SSAs and Co-ops
- State and federal Medicaid information, liaisons, and updates: Timely and accurate information regarding the rules and regulations associated with Medicaid reimbursement to schools
- Advise school districts in contract negotiations with non-employees regarding contract sections related to payment terms and proper documentation for billing purposes
- Assistance in audit preparation and facilitation to assist with proper procedure and rigorous compliance, Interface with State Medicaid Agencies and State Education Agencies as appropriate as a result of audit findings.
- Assistance in audit preparation and facilitation to assist with proper procedure and rigorous compliance, Interface with State Medicaid Agencies and State Education Agencies as appropriate as a result of audit findings.
- Review filed cost report(s) compared to what was desk reviewed and submitted to the state to ensure the amounts agree with what was filed. Additional review of subsequent cost reports to ensure the settlement trend is consistent across years. If an appeal opportunity is identified, MSB advises the district of the appeal and prepares the documentation to submit to the state. If no appeal is needed, MSB supports the district in next steps to waive the appeal and receive funds.
- MSB takes on the audit process to defend methodologies, and information that was reported. Cost reports are subject to audit for up to 7 years beyond the state submission date.
- MSB does not invoice the district while a recoupment originating from an audit is on the district's account with the state, as the district is receiving no payments.
- Administrative, consulting, statistical and audit services to the District
- Complete management of the audit process, including audit preparation and facilitation to assist with proper procedure and rigorous compliance, Interface with State Medicaid Agencies and State Education Agencies as appropriate as a result of audit findings.
- X Logs™ Licensed System
- School data hosted on a secure server
- X Logs™ web-based software usage
- Unlimited technical support – 5 days a week via toll free number, Live Chat, and/or email
- Supporting documentation (Online User Guides, Video Tutorials)
- X Logs™ software updates

EXHIBIT B

District Responsibilities

As the Provider of Record, the school district agrees to provide information to MSB™ that adheres to all Rules and Regulations that govern school-based Medicaid programs. Below is a list of responsibilities that the District agrees to fulfill:

The District is responsible for the following:

- Maintain X Logs™ forms and fields related to certifications, licensures, etc. of all staff for whose services the District is seeking reimbursement
- Maintain individual education programs (IEP)s within the school-based Medicaid program guidelines for all services for which the District is seeking reimbursement
- Maintain necessary paperwork related to all Medicaid required referrals, orders or recommendations for services for which the District is seeking reimbursement
- Maintain attendance records
- Maintain actual cost data for covered services

H. TexBuy Cooperative Purchasing Program through Region 16 Education Service Center Resolution and Interlocal Agreement

RESOLUTION OF THE BOARD OF TRUSTEES
OF
GROESBECK 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 Grobeck I.S.D. (“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 14th DAY OF November 2022.

(Authorized Signature)

Tom M. Sutton, Board President

In witness thereof, I have hereunto set my hand and affixed my official seal this
14th day of November, 2022.

ATTEST:

Jud Hughes, Board Secretary

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

Contracting Parties:

|Grosbeck I.S.D.

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 Grosbeck Independent 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.

Groesbeck Independent School District

ESC 16

By: _____
Authorized Signature

By: _____
Authorized Signature

| SUPERINTENDENT

Title

| **CHIEF FINANCIAL OFFICER**

Title

| NOVEMBER 14, 2022

Date

Date

| SHERREA BROWN

Entity Contact Person

| **ANDREW PICKENS**

ESC 16 Contact Person

| ACCOUNTS PAYABLE

Title of Contact

| **DIRECTOR OF PURCHASING**

Title of Contact

| 1202 N. ELLIS STREET

Street Address

| **5800 BELL STREET**

Street Address

| GROESBECK, TX 76642

City, State **Zip**

| **AMARILLO, TX 79109**

City, State **Zip**

| 254-729-4100

Contact's Telephone Number

| **806-677-5040**

Contact's Telephone Number

| sherrea.brown@groesbeckisd.net

E-mail Address

| **andrew.pickens@esc16.net**

E-mail Address

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.

I. Interlocal Agreement with Mexia ISD

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN GROESBECK INDEPENDENT SCHOOL DISTRICT AND
MEXIA INDEPENDENT SCHOOL DISTRICT**

THE STATE OF TEXAS

§

COUNTY OF LIMESTONE

§

§

THIS INTERLOCAL COOPERATION AGREEMENT is made and entered into by and between the Groesbeck Independent School District (hereinafter referred to as “GISD”), a political subdivision of the State of Texas, by and through its Board of Trustees, and the Mexia Independent School District (hereinafter referred to as “MISD”), a political subdivision of the State of Texas, by and through its Board of Trustees (GISD and MISD hereinafter referred to as “Parties”).

WHEREAS, student safety is a top priority and the Parties desire to continue to provide transportation in accordance with the McKinney-Vento Homeless Assistance Act;

WHEREAS, the Parties desire to ensure that 42 USC CHAPTER 119, SUBCHAPTER VI, Part B: Education for Homeless Children and Youths of the McKinney-Vento Homeless Assistance Act (E) Local educational agency requirements (g)(1)(J)(II) are met;

WHEREAS, the Parties intend to comply with Texas Education Code Section 34.007 and the Texas Attorney General’s interpretation of Texas Education Code, Section 34.007, regarding the authority of Texas School Districts to operate transportation systems, pursuant to the Office of the Attorney General Opinion No. KP-0166;

WHEREAS, Pursuant to Chapter 791, Texas Government Code, the Texas Interlocal Cooperation Act (the “Cooperation Act”), the parties are empowered to contract with each other for the performance of governmental functions, including transportation, and as permitted in Section 34.007 of the Texas Education Code.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, as well as other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

**SECTION I
Term**

This Agreement shall be effective when executed by Parties and shall terminate on May 31, 2023, unless written notice of earlier termination is given by either party to the other in accordance with the terms of this Agreement.

**SECTION II
Termination**

Notwithstanding any other provision hereof, this Agreement may be terminated by either party hereto by giving one day notice of termination to the other party. Said notice shall be delivered to the other party. Upon any termination of this Agreement, neither party shall have any obligations to the other party under this Agreement, except with respect to payment of services already rendered under this Agreement but not yet paid.

**SECTION III
Scope of Agreement**

MISD agrees to permit GISD to operate a transportation system outside of its boundaries and within the boundary of MISD in accordance with Section 34.007 of the Texas Education Code and all rules and guidelines set forth by the Texas Education Agency and the McKinney-Vento Homeless Education Assistance Act.

**SECTION IV
Notice**

Any notice given hereunder shall be in writing, and may be affected by personal delivery, or by registered or certified mail, return receipt requested, at the address of the respective parties indicated below:

Groesbeck: Superintendent of Schools
Groesbeck Independent School District
1202 N Ellis Street
Groesbeck, Texas 76642

Mexia : Superintendent of Schools
Mexia Independent School District
616 N. Red River
Mexia, Texas 76667

The foregoing addresses for notice may be changed by GISD or MISD by delivering written notice of such change, in accordance with the requirements of this Section, to the other party.

**SECTION VI
General Provisions**

Interlocal Cooperation. GISD and MISD agree to cooperate with each other in good faith, at all times during the term hereof in order to effectuate the purposes and intent of this Agreement. Each party hereto acknowledges and represents that this Agreement has been duly authorized by their respective governing body.

Entire Agreement: Amendments. This Agreement contains the entire agreement between the Parties respecting the subject matter hereof, and supersedes all prior understandings and agreements made between the parties regarding such matters. This Agreement may not be modified or amended except by written agreement duly executed by the Parties hereto.

Interpretation. The Parties acknowledge and confirm that this Agreement has been entered into pursuant to the authority granted, pursuant to the Texas Interlocal Cooperation Act. All terms and provisions hereof are to be construed and interpreted consistently with such Act.

Invalid Provisions. Any clause, sentence, paragraph, or article of this Agreement that is determined by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect shall not be deemed to impair, invalidate, or nullify the remainder of this Agreement.

Applicable Laws. This Agreement shall be construed in accordance with the laws and constitutions of the United States and the State of Texas. All obligations hereunder are performable in Limestone County, Texas, and venue for any action arising hereunder shall be in Limestone County, Texas.

Liability. To the extent allowed by Texas law, the Parties agree to hold harmless, defend, and indemnify one another for and from any third party claim or liability (including reasonable defense costs and attorneys' fees) to the extent arising from or in conjunction with the negligence of the employees of either party.

This Agreement is expressly made subject to Parties' governmental immunity, including but not limited to the Texas Civil Practice and Remedies Code and all applicable state and federal law. The parties expressly agree that no provision of this Agreement is in any way intended to constitute a waiver of any immunities from suit or from liability that the parties have by operation of law. Nothing herein is intended to benefit any third party beneficiaries to this Agreement.

GROESBECK INDEPENDENT SCHOOL DISTRICT

By: _____
Tom Sutton, President of the Board of Trustees

Date Signed: _____

ATTEST:

By: _____
Jud Hughes, Secretary of the Board of Trustees

MEXIA INDEPENDENT SCHOOL DISTRICT

By: _____
Benjie Reed, President of the Board of Trustees

Date Signed: _____

ATTEST:

By: _____
Ron Fowler, Secretary of the Board of Trustees

XIX. EXECUTIVE SESSION

- A. Review Recommendation for Employment (Tex. Gov't 551.074)
- B. Personnel Resignations, Leave of Absences, or Reassignments (Tex. Gov't 551.074)

XX. RECONVENE IN OPEN MEETING

XXI. DISCUSSION AND POSSIBLE ACTION ON MATTERS DISCUSSED IN EXECUTIVE SESSION

- A. Recommendation for Employment
 - I. Other Personnel Positions as Needed
- B. Personnel Resignations, Leave of Absences, or Reassignments

XXII. BOARD MEMBER COMMENTS, REPORTS, AND DISCUSSION

XXIII. ADJOURNMENT

If, during the course of the meeting, the Board may lawfully conduct a closed meeting as to all or part of any item on the agenda, then, in accordance with applicable law, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). The Board shall not conduct a closed meeting unless a quorum of the Board first convenes in an open meeting for which proper notice has been given. Before any closed meeting is conducted, the presiding officer will publicly identify the section or sections of the Open Meetings Act or other applicable law authorizing the closed meeting. All final votes, actions, or decisions regarding any matter deliberated in a closed meeting shall only be taken in open meeting for which proper notice has been given. [See BEC(LEGAL)]

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on:

For the Board of Trustees