

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES
 PORT ARANSAS INDEPENDENT SCHOOL DISTRICT
 Wednesday, February 8, 2023
 6:00 PM**

Notice is hereby given that a Regular Meeting of the Board of Trustees of the Port Aransas Independent School District will be held on Wednesday, February 8, 2023 at 6:00 PM. The Board will meet in the Board Room of the Port Aransas Independent School District Administration Building
 100 S Station St
 Port Aransas, TX 78373.

I. CALL TO ORDER	4
A. Moment of Silence and Pledge of Allegiance	
II. PRESENTATIONS	5
A. Because Marlins	
B. Food Service Review	
C. Spelling Bee Winners	
D. KEDT Challenge Team All Star Recognition	
III. COMMENTS	
A. Public Testimony	6
B. Board of Trustee's Acknowledgements	7
IV. PUBLIC HEARING	
A. 2022 TAPR (Texas Academic Performance Report)	8
V. REPORTS	
A. Business Reports	9
1. January Expenditures	10
2. Tax Collections	16
3. Bond Update	17
B. Superintendent Reports	20
1. Enrollment/Attendance	21
2. OnRamps Update	
3. Legislative Update	
4. Campus/Department Reports	
VI. CONSENT AGENDA	22
A. Consider/Take Possible Action to Approve the Special Board Meeting Minutes dated January 18, 2023 and Approve the Regular Board Meeting Minutes dated January 18, 2023.	23
B. Consider/Take Possible Action on the Investment Report.	27
C. Consider/Take Possible Action to Review the PAISD Plan for Use of the American Rescue Plan (ARP) Elementary and Secondary School Emergency Relief (ESSER III) Funds and Safe Back-to-School Plan.	39
D. Consider/Take Possible Action to Approve a Joint Election Agreement and Contract of Election Services By and Between the City of Port Aransas and Port Aransas Independent School District.	40

Considerar/tomar posible acción para aprobar un acuerdo de elección conjunta y un contrato de servicios electorales entre la ciudad de Port Aransas y el Distrito Escolar Independiente de Port Aransas.	
E. Consider/Take Possible Action to Approve Expenditures/Payments over \$25,000.00.	47
VII. DISCUSSION AND/OR ACTION ITEMS	
A. Consider/Take Possible Action to Approve Windstorm/Hail and Property Casualty Insurance.	51
B. Consider/Take Possible Action to Approve an Order Calling a Bond Election to be held by the Port Aransas Independent School District.	56
Considerar/Tomar posible acción para aprobar una orden convocatoria a una elección de bonos que se llevara a cabo por el Distrito Escolar Independiente de Port Aransas.	
VIII. CLOSED SESSION	65
The Board Will Adjourn into Executive Session in Accordance with the Texas Open Meetings Act, Texas Government Code, 551.071 thru 551.083 to Consider the Following:	
A. Personnel: to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee.	
B. Discuss Administrator Contracts.	
IX. OPEN SESSION	
A. Consider/Take Possible Action to Approve Administrator Contracts.	
X. ADJOURN	66

If, during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed session of the Board of Trustees is required, then such closed session as authorized by the Texas Open Meetings, Act, Texas Government Coded Section 551.001 et seq., will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes:

Texas Government Code Section

- 551.071 Private consultation with the board's attorney
- 551.072 Discussing purchase, exchange, lease, or value of real property.
- 771.073 Discussing negotiated contracts for prospective gifts or donations.
- 551.074 Discuss:
 - (1) To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or
 - (2) To hear a complaint or charge against an officer or employee.
- 551.076 Considering the deployment, specific occasions for, or implementation of security personnel or devices.
- 551.082 Considering discipline of a public school child, or complaint or charge against personnel.
- 551.083 Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employee groups.

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

- (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or
- (b) at a subsequent public meeting of the School Board upon notice hereof, as the School Board shall determine pursuant to applicable laws and policies.

On this , this notice was posted on a bulletin board located at a place readily accessible and convenient to the public at the Port Aransas Independent School District Administration Building, 100 S. Station Street, Port Aransas, Texas.

Respectfully submitted,

Sharon McKinney, Superintendent

CALL TO ORDER

Non-Action Item

Board President, Deana Erdner will call meeting to order.

A. Moment of Silence and Pledge of Allegiance

PRESENTATIONS INFORMATION

PRESENTATIONS:

- A. Because Marlins
- B. Food Service Review
- C. Spelling Bee Winners
- D. KEDT Challenge Team All Star Recognition

PUBLIC TESTIMONY

Individuals who wish to participate during the portion of the meeting designated for public comment shall sign up with the designee, Rosalie Johnson before the meeting begins as specified in the Board's procedures on public comment and shall indicate the agenda item or topic on which they wish to address the Board.

Individuals may sign up to address the board via email by emailing, Rosalie Johnson, rosalie@paisd.net. Include the following information in the body of the email: First Name, Last Name, phone number and agenda item being addressed.

BOARD OF TRUSTEES' ACKNOWLEDGEMENTS AND/OR PRESENTATIONS

B. Non-Action Item:

At this time, Board Members may make acknowledgements; receive Board committee reports and/or present reports to audience.

Public Hearing

Texas Academic Performance Report

<https://tea.texas.gov/perfreport/tapr/index.html>

The Texas Academic Performance Reports (TAPR) pull together a wide range of information on the performance of students in each school and district in Texas every year. Performance is shown disaggregated by student groups, including ethnicity and socioeconomic status. The reports also provide extensive information on school and district staff, programs, and student demographics.

[Texas Academic Performance Reports for 2021-2022](#) are now available. From this website you can access TAPRs for the state and every public school, district, or region of Texas.

The TAPRs were previously known as the Academic Excellence Indicator System (AEIS) Reports.

[TAPR Glossary](#)

REPORTS

A. Business Reports

Carol Sue Hipp will present to the Board the following information:

1. January Expenditures
2. Tax Collections
3. Bond Update

PORT ARANSAS ISD
Expenditure Summary

January 2023 -- Expenditures 2022-23

AMERICAN BANK

LOCAL MAINTENANCE

MAINTENANCE	\$	208,462.34
PAYROLL	\$	519,462.50
Transfer to Lone Star	\$	-
PVD Fund -Construction	\$	-
Bond Expenditures	\$	57,807.99

Total Cash Expenditures/Transfers for Month	\$	<u>785,732.83</u>
---	----	-------------------

LONESTAR INVESTMENT ACCOUNT

GENERAL FUND (2021-22 Ch 49)	\$	-
Transfer to American Bank	\$	5,500,000.00
WORKER'S COMP	\$	-
INTEREST & SINKING -	\$	-

Total Cash Expenditures/Transfers for Month	\$	<u>5,500,000.00</u>
---	----	---------------------

TEXAS RANGE

Texas DAILY	\$	-
Texas DAILY - SELECT	\$	-
Texas TERM Inv.	\$	-
Texas TERM - Certificate of Deposit	\$	-

Total Cash Expenditures/Transfers for Month	\$	<u>-</u>
---	----	----------

Less Transfers	\$	<u>(5,500,000.00)</u>
----------------	----	-----------------------

Total Expenditures	\$	<u>785,732.83</u>
--------------------	----	-------------------

PORT ARANSAS I.S.D. STATEMENT OF REVENUES, EXPENDITURES												
FOR THE FIVE MONTHS ENDED			1/31/2023			Percent of the Year =			41.67% 2022-23			
			GENERAL FUND			FOOD SERVICE			DEBT SERVICE			
			BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL		
			(12 Month)	(5 Month)	% of	(12 Month)	(5 Month)	% of	(12 Month)	(5 Month)	% of	
			2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	
REVENUES:												
5700	Local, Intermediate & Out-of-State		36,265,668	30,383,781	83.78%	75,230	36,462	48.47%	3,149,271	2,649,732	84.14%	
5800	State Program Revenues		700,773	265,401	37.87%	1,500	1,541	102.76%		8,984	100.00%	
5900	Federal Program Revenues		21,456		0.0%	97,677	57,458	58.82%				
Revenues			36,987,897	30,649,182	82.86%	174,407	95,462	54.74%	3,149,271	2,658,716	84.42%	
EXPENDITURES:												
11	Instruction		(4,171,750)	(1,642,038)	39.36%							
12	Instructional Resources & Media Services		(90,505)	(35,395)	39.11%							
13	Curriculum & Personnel Development		(4,575)	(3,271)	71.49%							
21	Instructional Development		(358,383)	(142,343)	39.72%							
23	School Administration		(487,749)	(202,815)	41.58%							
31	Guidance & Counseling		(193,178)	(73,122)	37.85%							
32	Attendance & Social Work Services		0	0	0.00%							
33	Health Services		(66,836)	(28,042)	41.96%							
34	Pupil Transportation - Regular		(114,068)	(37,338)	32.73%							
35	Food Service		(14,873)	(8,180)	55.00%	B	(291,551)	(120,224)	41.24%			
36	Co-Curricular Activities		(432,860)	(185,473)	42.85%							
41	General Administration		(583,980)	(252,203)	43.19%							
51	Plant Maintenance & Operations		(1,665,234)	(568,967)	34.17%							
52	Safety & Security		(55,196)	(21,005)	38.06%							
53	Computer Processing		(88,296)	(15,870)	17.97%							
61	Community Service		(500)	0	0.00%							
71	Debt Service		0	0	0.00%				(1,698,071)	0	0.00%	
81	Facility Construction		0	0	0.00%							
91	Chapter 49 Payments		(28,590,654)	0	0.00%							
95	JJAEP		(2,000)	0	0.00%							
99	Tax Appraisal District		(365,000)	(109,463)	29.99%	A						
6XXX	Total Expenditures		(37,285,637)	(3,325,525)	8.92%		(291,551)	(120,224)	41.24%	(1,698,071)	0	0.00%
Other Resources and Uses												
7990	Other Resources				0.00%		117,144		0.00%		0.00%	
8990	Other Uses		(117,144)		0.00%				0.00%	(1,451,200)	0.00%	
Resources over Expenditures and Other Uses			(414,884)	27,323,657	73.94%		0	(24,761)	13.50%	0	2,658,716	84.42%
			A	Appraisal District Fees-assessment 20% higher than their projections. Budget amendment needed before Year End								
			B	Costs transferred from the Food Service for procurement restrictions. Budget amendment needed								

PORT ARANSAS I.S.D. STATEMENT OF		REVNUES, EXPENDITURES							
FOR THE FIVE MONTHS ENDED		1/31/2023							
		SPECIAL REVENUE		DONATIONS		DISASTER FUNDS		BOND EXPENDITURES	
		BUDGET	ACTUAL	Description	ACTUAL/ Encumbrance	Description	ACTUAL/ Encumbrance	BUDGET	ACTUAL
		(12 Month)	(5 Month)		To Date		To Date	Total Budget	To Date
		2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
REVENUES:									
5700	Local, Intermediate & Out-of-State	0	20,715	35,041	35,041			Interest Revenue	35,544
5800	State Program Revenues	0	0						
5900	Federal Program Revenues	972,610	166,009						
	Revenues	972,610	186,724	35,041	35,041	0	0	0	35,544
EXPENDITURES:									
11	Instruction	(689,159)	(241,769)	(58,195)	(8,757)			(320,690)	(7,632)
12	Instructional Resources & Media Services	(1,015)	(2,800)	(6,467)				(19,831)	(765)
13	Curriculum & Personnel Development	(4,200)	(1,433)	(3,517)	(475)				
21	Instructional Development	(188,275)	(81,103)						
23	School Administration	(7,622)	(4,994)						
31	Guidance & Counseling	(71,033)	(12,989)						
32	Attendance & Social Work Services								
33	Health Services	(1,015)	(1,015)						
34	Pupil Transportation - Regular							(26,000)	(12,397)
35	Food Service								
36	Co-Curricular Activities	(1,015)	0	(27,438)	(8,000)			(210,551)	(39,530)
41	General Administration	(6,696)	(4,338)	(2,126)					
51	Plant Maintenance & Operations	(1,015)	(1,015)	(157)				(1,478,719)	(286,058)
52	Safety & Security							(218,332)	(41,057)
53	Computer Processing	(1,015)	0						
61	Community Service	(550)	0						
71	Debt Service								
81	Facility Construction							(360,000)	(3,688)
91	Chapter 49 Payments								
95	JJAEP								
99	Tax Appraisal District								
6XXX	Total Expenditures	(972,610)	(351,455)	(97,901)	(17,232)	0	0	(2,634,123)	(391,127)
	Other Resources and Uses								
7990	Other Resources								
8990	Other Uses								
	Resources over Expenditures and Other Uses	0	(164,731)	(62,860)	17,809	0	0	(2,634,123)	(355,583)
				12					

Port Aransas ISD
Student, Campus Activity and Donation Expenditures

Account #	Acct Descr	Number	Date	Vendor	Work Description	Expense
STUDENT ACTIVITY						
1 23	ACT-STUDENT COUNCIL-BMS	078972	20230105	CATHY YOUNG	Reimb MS Christmas Pizzas	56.95
1 23	ACT-STUDENT COUNCIL-BMS	079001	20230109	FAMILY CENTER	BMS STUCO Christmas Shenanigan	30.66
1 17	ACT-STUDENT COUNCIL-HS	078977	20230105	JACKIE MCDANIEL	Reimb Homecoming Decorations	82.25
0 00	ACT-UNITED NATIONS	010505	20230105	AMERICAN BANK ATM	IMUNA - Hotel Mock Un Conf	7,497.85
1 19	ACT-YEARBOOK	078992	20230105	TRACY CUNNINGHAM	Reimb Yearbook Mailings	43.75
						7,711.46

CAMPUS ACTIVITY

1 24	ACTIVITY - TENNIS	079040	20230112	Reimb Tennis Tourn Awards	Reimb Tennis Tourn Awards	32.34
1 45	ACTIVITY-GIRLS SOFTBALL	079063	20230119	Softball Socks-Sheffield	Softball Socks-Sheffield	110.00
1 41	BASEBALL CAMPUS ACTIVITY	079005	20230109	Custom Raised Decals-Garrett	Custom Raised Decals-Garrett	183.00
1 41	BASEBALL CAMPUS ACTIVITY	010902	20230109	Top Golf-Food/Bays-Garrett	Top Golf-Food/Bays-Garrett	480.00
1 41	BASEBALL CAMPUS ACTIVITY	079071	20230119	Baseball Hats-Garrett	Baseball Hats-Garrett	462.50
1 41	BASEBALL CAMPUS ACTIVITY	079063	20230119	Matted Navy Helmets-Garrett	Matted Navy Helmets-Garrett	273.95
1 42	BASKETBALL/BOYS ACTIVITY	079001	20230109	BBall Supplies-Tourn	Baseball Supplies-Tourn	91.57
1 44	BASKETBALL/GIRLS ACTIVITY	079051	20230117	Add'l MS Tourn Meals	Add'tl MS Tourn Meals	131.39
1 37	BOOSTER CLUB ACTIVITY	078926	20230104	MS Track Uniforms - Reaves	MS Track Uniforms - Reaves	1,366.25
1 37	BOOSTER CLUB ACTIVITY	078926	20230104	Weighted Training Balls	Weighted Training Balls	652.61
1 37	BOOSTER CLUB ACTIVITY	078969	20230105	Amazon Order-Sheffield	Amazon Order-Sheffield	699.95
1 37	BOOSTER CLUB ACTIVITY	079049	20230117	Quote 00011139-JGarrett	Quote 00011139-JGarrett	408.00
						4,891.56

DONATION ACCOUNTS

0 00	ADMIN PROF DEVELOPMENT	079033	20230112	SHARON MCKINNEY	Reimb Walsh Training Reg	475.00
0 00	BAND INSTRUMENT REPAIR	079131	20230131	SOUTH TEXAS MUSIC MART	Instrument Parts-Apprv#220714	119.93
0 00	CATCH PROGRAM SUPPLIES	079109	20230127	GLORIA DAVILA	Add'tl CATCH Shirts	100.00
M IL	DONATION-BUMS ON THE BAY	078949	20230104	MATHECON TRI-GAS, INC.	Gas Bottle Rental/Refill - 22-	161.78
M IL	DONATION-METAL SHOP	078946	20230104	LOWE'S BUSINESS ACCT. /GEMB	MIL Equipment/Supplies-Piwetz	574.00
M IL	DONATION-METAL SHOP	010503	20230105	AMERICAN BANK ATM	Tractor Supply Purch-Piwetz	166.90
M IL	DONATION-METAL SHOP	010603	20230106	AMERICAN BANK ATM	Piwetz-Replace 230275	292.93
M IL	DONATION-METAL SHOP	010604	20230106	AMERICAN BANK ATM	Piwetz-Replace 230275	498.62
M IL	DONATION-METAL SHOP	010901	20230109	AMERICAN BANK ATM	Piwetz-Replace 230275	999.99

Port Aransas ISD

Student, Campus Activity and Donation Expenditures

January 2023						
M IL	DONATION-METAL SHOP	011101	20230111	AMERICAN BANK ATM	Piwetz-Replace 230275	134.80
M IL	DONATION-METAL SHOP	011601	20230116	AMERICAN BANK ATM	Piwetz-Replace 230275	590.84
M IL	DONATION-METAL SHOP	011602	20230116	AMERICAN BANK ATM	Piwetz-Replace 230275	120.30
M IL	DONATION-METAL SHOP	011701	20230117	AMERICAN BANK ATM	Piwetz-Replace 230275	122.95
M IL	DONATION-METAL SHOP	079093	20230123	LOWE'S BUSINESS ACCT. /GEMB	MIL Equipment/Supplies-Piwetz	285.37
M IL	DONATION-METAL SHOP	079093	20230123	LOWE'S BUSINESS ACCT. /GEMB	MIL Equipment/Supplies-Piwetz	219.01
M IL	DONATION-METAL SHOP	079093	20230123	LOWE'S BUSINESS ACCT. /GEMB	MIL Equipment/Supplies-Piwetz	240.15
M IL	DONATION-METAL SHOP	079093	20230123	LOWE'S BUSINESS ACCT. /GEMB	MIL Equipment/Supplies-Piwetz	164.25
0 00	HS ADULTING DONATION	079019	20230112	DANA HAWKINS	Reimb Adulting Grant Supplies	55.57
						5,322.39

Total Expenditures 17,925.41

9:51 AM

02/01/23

PAID SCHOLARSHIPS

Transaction List by Date

January 2023

Type	Date	Num	Name	Memo	Split	Amount
Jan 23						
Check	01/04/2023	5553	VOID CHECK	VOID CHECK WRONG AMO...	200	0.00
Check	01/04/2023	5554	SYDNEY HERNDON	TUITION SPRING 2023	220023 SYDNEY HERNDON	-6,050.00
Check	01/05/2023	5555	JORDAN BARELLO	TUITION FALL 2022	190005 JORDAN BARELLO	-2,250.00
Check	01/06/2023	5556	DANNA ALCORN	TUITION FALL 2022	220043 TAYLOR ALCORN	-10,250.00
Check	01/06/2023	5557	TEXAS A & M KINGSVILLE	TUITION SPRING 2023	220091 SARAH HARDER-NEELY	-3,000.00
Check	01/06/2023	5558	ZACHARY PARKER	HOUSING SPRING 2023	210015 ZACHARY PARKER	-7,500.00
Check	01/06/2023	5559	ARTHUR PECORE	TUITION FALL 2022	220018 ARTHUR PECORE	-7,100.00
Check	01/09/2023	5560	TAMU CC	TUITION SPRING 2023	220101 ZACHARY CHILDS	-1,000.00
Check	01/09/2023	5561	WILLIAM APPLING, III	TUITION FALL 2022	220001 HEFNER APPLING, III	-10,100.00
Check	01/09/2023	5562	AMELIA PENDELTON	TUITION SPRING 2023	220104 AMELIA PENDELTON	-2,750.00
Check	01/10/2023	5563	JULIA MADISON RAY	TUITION SPRING 2023	150020 MADDIE RAY	-3,661.35
Check	01/10/2023	5564	TEXAS A & M KINGSVILLE	TUITION FALL 2022 / TUITIO...	220127 DAVIS SPIVEY	-8,120.08
Check	01/10/2023	5565	ASHLEIGH M. SIMANEK	TUITION SPRING 2023	170010 ASHLEIGH SIMANEK	-500.00
Check	01/13/2023	5566	TEXAS A&M UNIVERISTY	TUITION SPRING 2023	220077 DALE BOND	-4,000.00
Check	01/17/2023	5567	CHRISTY BARWISE	TUITION SPRING 2023	210010 MASON BARWISE	-1,500.00
Check	01/20/2023	5568	JORDAN PATTESON	TUITION SPRING 2023	220129 JORDAN PATTESON	-4,000.00
Check	01/23/2023	5569	RYAN HLADYNIUK	TUITION SPRING 2023	220080 HOPE SHOEMAKER	-2,500.00
Check	01/23/2023	5570	JACOB BENDER	TUITION SPRING 2023	200008 JACOB BENDER	-829.32
Jan 23						

PORT ARANSAS I.S.D.

SCHEDULE OF YEAR-TO DATE TAX COLLECTIONS

	<u>BUDGET</u> 2022-23	<u>YEAR-TO-DATE</u> 1/31/2023	<u>% OF</u> <u>BUDGET</u>
LOCAL TAXES-GENERAL FUND			
TAXES-CURRENT YEAR	\$35,451,926.00	\$ 30,620,559.38	
Less: Discounts	(700,818.00)	(708,771.85)	
TAXES-PRIOR YEARS	773,882.00	131,121.50	
PENALTY AND INTEREST	467,178.00	34,729.61	
	<u>35,992,168.00</u>	<u>30,077,638.64</u>	83.57%
LOCAL TAXES-DEBT SERVICE FUND			
TAXES-CURRENT YEAR	3,101,438.00	2,675,427.68	
Less: Discounts	(61,244.00)	(61,585.81)	
TAXES-PRIOR YEARS	65,176.00	8,994.38	
PENALTY AND INTEREST	40,080.00	2,532.61	
	<u>3,145,450.00</u>	<u>2,625,368.86</u>	83.47%
TOTAL COLLECTED	<u>39,137,618.00</u>	<u>32,703,007.50</u>	<u>83.56%</u>

TAX COLLECTION COMPARISONS as of Month Ended			<u>1/31/2023</u>
	<u>TOTAL</u> <u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF</u> <u>BUDGET</u>
2021/22 SCHOOL YEAR	29,039,085.00	25,242,326.85	86.93%
2022/23 SCHOOL YEAR	39,137,618.00	32,703,007.50	83.56%

**PORT ARANSAS ISD
Bond 2017 Expenditure Report**

As of 2/2/2023

	Bond Budget 9-1-2022 to 8-31-2023	Spent & Encumbered	Funds Available at 02/01/2023
SECURITY / SAFETY IMPROVEMENT			
BOND/ ADMIN BUILDING SECURITY	10,000.00	-	10,000.00
	10,000.00	-	10,000.00
TECHNOLOGY			
BOND/ SUPPORT HOURS	11,713.90	11,034.28	679.62
BOND/ DISTRICT EQUIPMENT	36,925.37	16,400.00	20,525.37
BOND/ TECH MAINT SUPPLIES	8,000.00	2,704.43	5,295.57
BOND/ HS-TECH MAINT SUPPLIES	7,601.74	156.90	7,444.84
BOND/ BMS-TECH MAINT SUPPLIES	5,881.20		5,881.20
BOND/ OES-TECH MAINT SUPPLIES	9,802.15	682.00	9,120.15
	79,924.36	30,977.61	48,946.75
OTHER EXPENSES			
BOND/ PROF SERVICES (ARCHIT)	5,192.00	5,192.00	-
	5,192.00	5,192.00	-
Current Year Budget and Expenses	95,116.36	36,169.61	58,946.75

RECRUITMENT & RETENTION OF TOP-QUALITY STAFF			
BOND/ EMPLOYEE HOUSING	360,000.00	-	360,000.00
	360,000.00	-	360,000.00

PRIOR YEAR EXPENSES			
2021-22 EXPENDITURES	668,652.35		
2020-21 EXPENDITURES	475,441.05		
2019-20 EXPENDITURES	1,831,645.28		
2018-19 EXPENDITURES	1,922,299.19		
2017-18 EXPENDITURES	677,108.91		
2016-17 EXPENDITURES	630,356.69		
	6,205,503.47	-	-
	6,660,619.83	36,169.61	418,946.75

PORT ARANSAS ISD
Bond 2021 - Expenditure Report

2/2/2023

	Bond - 2021 Description	Bond Budget for 2022-23	Spent & Encumbered	Funds Available at 02/01/2023
Major Maintenance				
	BOND/TRANSPORTATION CONT MAINT	15,000.00	10,784.35	4,215.65
	BOND/TRANSPORTATION SUPPLIES	11,000.00	1,612.86	9,387.14
	BOND/SUMMER SALARY	28,502.00		28,502.00
	BOND/ANNUAL INSPECTIONS	20,000.00	1,433.08	18,566.92
	BOND/DIST WIDE ASBESTOS REPORT	6,840.50	6,802.00	38.50
	BOND/CONTRACT MAINT-REPAIR	40,000.00	23,770.23	16,229.77
	BOND/CONTR MNT/GROUNDS	10,000.00	6,628.00	3,372.00
	BOND/FOOD SERVICE CONT MAINT-REPAIR	2,500.00	731.84	1,768.16
	BOND/MS GYM WTR FOUNTAIN	5,146.96	5,146.94	0.02
	BOND/SUPPLIES MAINT & REPAIRS	40,000.00	19,670.80	20,329.20
	BOND/SUPPLIES GROUNDS	6,000.00	529.45	5,470.55
	BOND/HERBICIDES & PESTICIDES	3,500.00	2,545.51	954.49
	BOND/DIST WIDE MULLION/PANIC B	51,256.25		51,256.25
	BOND/SPECIAL PROJECTS	45,313.31		45,313.31
		285,059.02	79,655.06	205,403.96
Instructional Materials				
	BOND/HS-LIBRARY BOOKS/MEDIA	3,361.88	-	3,361.88
	BOND/OES-LIBRARY BOOKS/MEDIA	5,000.00	-	5,000.00
	BOND/MS-LIBRARY BOOKS/MEDIA	5,000.00	765.20	4,234.80
	BOND/HS INSTRUCTIONAL MAT	3,688.86	-	3,688.86
	BOND/OES INSTRUCTIONAL MAT	977.39	-	977.39
	BOND/MS INSTRUCTIONAL MAT	1,802.41	-	1,802.41
		19,830.54	765.20	19,065.34
Security				
	BOND/VEHICLE BARRIERS ENTRANCES	63,119.19	-	63,119.19
	BOND/SAFETY EQUIP & UPGRADES	54,914.95	42,324.60	12,590.35
	BOND/ADMIN SECURE ENT	25,000.00		25,000.00
	BOND/CAMERA REPLACE/ADDITIONS	65,298.26	14,417.29	50,880.97
		208,332.40	56,741.89	151,590.51
Technology				
	BOND/ DISTRICT TECH EQUIPMENT	175,000.00	-	175,000.00
		175,000.00	-	175,000.00
Athletics				
	BOND/ ATH EQUIPMENT & UNIFORMS	60,551.02	43,110.93	17,440.09
	BOND/EXTEND TURF SPORTS AREA	100,000.00	-	100,000.00
	BOND/REPLACE SOFTBALL FENCING	50,000.00	-	50,000.00
		210,551.02	43,110.93	167,440.09

PORT ARANSAS ISD
Bond 2021 - Expenditure Report

2/2/2023

Instructional			
BOND/MS SCIENCE LAB EQUIP	116.23	115.35	0.88
BOND/FURNITURE	65,649.48	3,165.07	62,484.41
	65,765.71	3,280.42	62,485.29
Campus Improvements			
BOND/OES-ACE BACK DOOR	2,500.00	-	2,500.00
BOND/HVAC REPAIR & UPGRADE	436,333.71	352,738.26	83,595.45
BOND/HVAC Equipment Summer 2023	190,150.00	190,150.00	-
BOND/HVAC Summer 2023 Installation	130,711.78	-	130,711.78
BOND/MOVE HS GYM AIR HANDLERS	200,000.00	-	200,000.00
BOND/PAINT OES CAFETERIA	10,250.00	10,250.00	-
BOND/SHOP FENCING	13,866.39	13,866.39	-
BOND/OES LIB FRONT	40,550.00	40,550.00	-
BOND/HS ART PATIO	48,200.00	-	48,200.00
	1,072,561.88	607,554.65	465,007.23
BOND/EMPLOYEE HOUSING	360,000.00	3,688.00	356,312.00
BOND/ PROF SERVICES(ARCHIT/ENG	134,581.46	133,265.00	1,316.46
BOND/ CONTINGENCY	-	-	-
	494,581.46	136,953.00	357,628.46
	2,531,682.03	928,061.15	1,603,620.88

Actual Expenses 2020-21	838,500.61
Actual Expenses 2021-22	1,629,817.36
Total 2021 Bond Budget	<u>5,000,000.00</u>

Interest Income 2020-21	2,596.45
Interest Income 2021-22	17,436.98
Interest Income 2022-23 (to date)	32,446.55
Interest Income To Date	<u>52,479.98</u>

REPORTS

B. Superintendent's Report

The Superintendent will present to the Board the following information:

1. Enrollment/Attendance
2. OnRamps Update
3. Legislative Update
4. Campus/Department Reports

Enrollment/Attendance Report
To
Port Aransas ISD Board of Trustees

District Update: 02/2/2023

PAISD Enrollment = **560**

Out-Of-District Transfers = **133** (23.75%)

Out-Of-District Transfers by Campus: OES=58 BMS=23 PHS=52

(CCISD/3 FBISD/70 APISD/31 ACISD/13 IISD/14 GPISD/2)

District ADA as of February 2, 2023 **95.42%**

	Olsen Elementary		Brundrett Middle School		Port Aransas High School		District Total
Total Enrollment	235		117		208		560
% by grade level	EE	1 / 0.00	6	32 / 96.91	9	55 / 96.48	
	PK	15 / 95.01	7	45 / 95.05	10	55 / 96.34	
	KG	40 / 93.87	8	40 / 96.28	11	37 / 95.37	
	1	41 / 94.79			12	61 / 93.76	
	2	32 / 95.29					
	3	39 / 95.01					
	4	36 / 95.86					
	5	31 / 96.03					
Total Campus % Attendance	95.09%		95.96%		95.47%		95.42% (Feb 2022 = 91.74%)
Attendance percentage data: 2-2-2023 101 days in membership							

Comparison (2019 – 2020) / (2020 – 2021) / (2021-2022) / 2022-2023

2019-2020			2020 - 2021			2021-2022			2022-2023		
August	503	8-20-2019	August	493	8-18-2020	August	505	8/17/2021	August	527	8/16/2022
September	506	9-5-2019	September	499	9-4-2020	September	531	9/2/2021	September	548	9/8/2022
October	507	10-2-2019	October	508	10-7-2020	October	206	10/6/2021	October	542	10-5-2022
November	508	11-11-2019	November	500	11-11-2020	November	526	11/4/2021	November	551	11-3-2022
December	510	12-11-2019	December	499	12-1-2020	December	523	12/1/2021	December	555	12-7-2022
January	501	1-9-2020	January	498	1-13-2021	January	519	1/12/2022	January	558	1-12-2023
February	504	2-5-2020	February	505	2-4-2021	February	521	2/2/2022	February	560	2-2-2023
March	497	3-5-2020	March	507	3-17-2021	March	523	3/23/2022			
			April	508	4-7-2021	April	524	4/6/2022			
			May	513	5-5-2021	May	529	5/5/2022			
			June	500	5-27-2021	June	528	5/26/2022			

SNAPSHOT ENROLLMENT: 10-28-2022 = 546

CONSENT AGENDA

Action Item:

Consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote

RATIONALE: BE (LOCAL)

BUDGET: No Financial Impact

RECOMMENDATION: Accept the superintendent's recommendation to approve the consent agenda as presented.

CONSENT AGENDA

Minutes of Previous Meetings

Action Item:

The Board will consider approval of the Special Board Meeting Minutes dated January 18, 2023 and Regular Board Meeting Minutes dated January 18, 2023. The minutes of the board meetings listed are enclosed. If you believe there are errors, please notify Rosalie Johnson before the meeting so that the necessary corrections can be made.

- RATIONALE:** According to BE (Local), minutes must be approved by the Board and entered as the legal record of Board action.
- BUDGET:** No Financial Impact
- RECOMMENDATION:** Accept the superintendent's recommendation to approve board meeting minutes as presented.

The Board of Trustees Minutes

Port Aransas Independent School District
Port Aransas, Texas

Special Meeting

Special Meeting date, time and place: January 18, 2023 at 5:00 P.M. in the Board Room of the PAISD Administration Building.

Members Present: Daniel Johnson, Cherrie Stunz, Marnie Pate, Leslie Mills, Kristi Littleton,
and Marc Hofhiens

Members Absent: Deana Erdner

Administration: Sharon McKinney

- I. The meeting was called to order by Board Vice President, Daniel Johnson at **5:00 p.m.**
- II. PUBLIC TESTIMONY - NONE
- III. CLOSED SESSION – The Board adjourned into executive session at 5:00 p.m. in accordance with the Texas Open Meeting Act, Texas Government Code, 551.71 thru 551.083 to consider the following:
 - A. Personnel: Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline and/or Dismissal of an Employee.
 - B. Discuss Superintendent’s Evaluation
 - C. Discuss Superintendent’s Contract including: Extension of the contract period and/or any other modifications.
- IV. OPEN SESSION – The Board reconvened into open session at 6:09 p.m.
- V. ADJOURN – The meeting adjourned at 6:09 p.m.

Daniel Johnson, Board Vice President

Cherrie Stunz, Board Secretary

February 8, 2023
Date Approved

The Board of Trustees Minutes

Port Aransas Independent School District
Port Aransas, Texas

Regular Meeting

Regular Meeting date, time and place: January 18, 2023 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

Members Present: Daniel Johnson, Cherrie Stunz, Marnie Pate, Leslie Mills, Kristi Littleton,
and Marc Hofhiens

Members Absent: Deana Erdner

Administration: Sharon McKinney, Tisha Piwetz, Carol Sue Hipp, Kelye Garcie, David Swartwout,
James Garrett, and Steve Reaves

- I. The meeting was called to order by Board Vice President, Daniel Johnson at **6:11 p.m.**
- A. Moment of Silence and Pledge of Allegiance led by Jhostin Sanchez, 8th grade student at Brundrett Middle School. Jhostin was recognized as the Peak Performer at Brundrett Middle School.
- II. PRESENTATIONS
 - A. School Board Recognition Month presented by Sharon McKinney
 - B. All Region Band presented by Band Director, Sherry Marshall
- III. COMMENTS
 - A. Public Testimony - NONE
 - B. Board of Trustee Acknowledgments – Marnie Pate commended David Swartwout on his efforts to get eligible students to vote, Marnie appreciates PAHS daily bulletins. Leslie Mills appreciated having a translator for the Peak Performer acknowledgment at Brundrett Middle School.
- IV. REPORTS
 - A. Business Reports presented by Carol Sue Hipp
 1. Property Insurance Report presented by Carlisle Insurance
 2. December Expenditures
 3. Tax Collections
 4. Bond Update
 - B. Superintendent Reports presented by Sharon McKinney
 1. Enrollment/Attendance
 2. Information for Upcoming Election
 3. April Board Meeting Date – April Board meeting will be moved to April 19, 2023
 4. Campus/Department Reports
- V. CONSENT AGENDA

Marnie Pate made a motion, second by Marc Hofhiens to approve the consent agenda as presented.

All board members present approved the motion; motion carried unanimously.

- A. The board accepted the superintendent’s recommendation to approve the regular board meeting minutes dated December 14, 2022 as presented.
- B. The board accepted the superintendent’s recommendation to approve the monthly investment report as presented.
- C. The board accepted the superintendent’s recommendation to approve the annual investment policy, investment pools and independent sources of instruction for investment responsibilities as presented.
- D. The board called a General Election for May 6, 2023 with ballot items to include an election for the Port Aransas Independent School District Board of Trustees Place 2 (two) and Place 3 (three).
- E. The board accepted the superintendent’s recommendation to adopt the revised policy EIC(LOCAL), CO (LOCAL) and COB (LOCAL) as presented.

VI. DISCUSSION AND/OR ACTION ITEMS

- A. Marnie Pate made a motion, second by Kristi Littleton to accepted the superintendent’s recommendation to award a contract to Malek, Inc. to install two (2) inside air handlers and (3) outside air handlers at the high school and five (5) outside air handlers at the middle school for the total cost of \$1,177,118 as presented.

All board members present approved the motion; motion carried unanimously.

VII. CLOSED SESSION: Board Vice President, Daniel Johnson stated the board would forgo closed session at this time.

VII. Marnie Pate , made a motion, second by Marc Hofhiens to amend the superintendent’s contract items:

- 1.1 employment term beginning February 1, 2023 and ending June 30, 2026
- 3.1 Superintendent annual salary of not less than \$137,000.00
- 3.6 PAISD agrees to deposit \$5,750.00 per year into the District’s Internal Review Code (“IRC”), Section 403(b) plan each calendar year for the benefits of the superintendent

All board members present approved the motion; motion carried unanimously.

VIII. ADJOURN – The board meeting was adjourned at 7:40 p.m.

Daniel Johnson, Board Vice President

Cherrie Stunz, Board Secretary

February 8, 2023
Date Approved

CONSENT AGENDA

Monthly Investment Report

Action Item:

The Board will consider approval of the Monthly Investment Report.

RATIONALE: CDA (Local)

BUDGET: No Financial Impact

RECOMMENDATION: Accept the Superintendent's recommendation to approve the monthly investment report as presented.


**PORT ARANSAS INDEPENDENT SCHOOL DISTRICT
DEPOSITS AND INVESTMENTS BY TYPE AND FUND 01/31/2023**

	Beginning Balance	Receipts	Expenditures	Transfers	Service Fees	Interest Earned	Ending Balance	Interest Rate	Estimated Earnings at Maturity
	1/1/2023						1/31/2023		
AMERICAN BANK									
General Fund	\$ 694,643.18	177,851.95	(750,460.17)	691,016.00	-	-	\$ 813,050.96	0.00%	
Interest & Sinking	\$ 19,219.59			8,984.00			\$ 28,203.59	0.00%	
Disaster Relief/Donation	\$ 201,293.41						\$ 201,293.41	0.00%	
Scholarship Funds	\$ 323,199.63	5,511.00	(77,057.16)				\$ 251,653.47	0.00%	
Harvey/FEMA	\$ 163,799.80						\$ 163,799.80	0.00%	
	\$ 1,402,155.61	183,362.95	(827,517.33)	700,000.00	-	-	\$ 1,402,155.61		
TEXAS RANGE - General Fund									
TexasDAILY	\$ -						\$ -	4.36%	
TexasDAILY Select	\$ 3,543,705.70			(3,540,000.00)		1,783.56	\$ 5,489.26	4.57%	
TexasTERM	\$ 19,590,000.00			8,340,000.00		-	\$ 27,930,000.00	3.92% to 5.17%	\$ 683,987.39
	\$ 23,133,705.70	-	-	4,800,000.00	-	1,783.56	\$ 27,935,489.26		
TEXAS RANGE - Property Value Decline									
TexasDAILY	\$ 85.42			(85.42)		0.01	\$ 0.01	4.36%	
TexasDAILY Select	\$ 3,296.38			85.42		13.09	\$ 3,394.89	4.57%	
TexasTERM	\$ 6,415,276.17					-	\$ 6,415,276.17	1.09% to 5.22%	\$ 227,822.65
CD's	\$ -					-	\$ -	0.00%	
	\$ 6,418,657.97	-	-	-	-	13.10	\$ 6,418,671.07		
LONE STAR / FIRST PUBLIC									
General Fund	\$ 8,315,530.48	4,910,199.07	-	(5,500,000.00)		24,653.31	\$ 7,750,382.86	4.5748%	
Interest & Sinking	\$ 2,273,991.35	428,652.55				9,692.91	\$ 2,712,336.81	4.5748%	
Worker's Comp	\$ 44,946.17		(977.73)			174.35	\$ 44,142.79	4.5748%	
Bond 2017-A	\$ 197,189.43					763.16	\$ 197,952.59	4.5748%	
Bond 2021	\$ 1,917,392.96					7,448.17	\$ 1,924,841.13	4.5748%	
	\$ 12,749,050.39	5,338,851.62	(977.73)	(5,500,000.00)	-	42,731.90	\$ 12,629,656.18		
TOTAL	\$ 43,703,569.67	5,522,214.57	(828,495.06)	-	-	44,528.56	\$ 48,385,972.12		

COMPLIANCE CERTIFICATION

We hereby certify the Monthly Investment Report represents the investment position of the district at month end and that all investments were purchased in compliance with the Board approved cash management and investment policy.

Benchmarks:	
3-month T-Bill	4.510%
6-month T-Bill	4.640%
1-year T-Bill	3.870%
TexPool Prime	4.520%
TexPool	4.230%


 Carol Sue Hipp, Exec. Dir. of Business & Operations

Participant #: 178908

Lone Star™ January 2023
Investment Pool Monthly Statement

Statement Period: 01/01/2023 to 01/31/2023

Carol Sue Hipp
Port Aransas ISD
100 Station Street
Port Aransas, Texas 78373



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction - 2017A	Corporate Overnight Plus Fund	197,222.26	1.00	197,222.26	1.60%
Totals:				197,222.26	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2021	Corporate Overnight Plus Fund	1,924,841.13	1.00	1,924,841.13	15.65%
Totals:				1,924,841.13	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	7,449,136.06	1.00	7,449,136.06	60.56%
Totals:				7,449,136.06	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Plus Fund	2,686,013.75	1.00	2,686,013.75	21.84%
Totals:				2,686,013.75	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Workers Compensation Fund	Corporate Overnight Plus Fund	44,142.79	1.00	44,142.79	0.36%
Totals:				44,142.79	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	4.57 %	12,301,355.99	1.00	12,301,355.99	100.00 %
		29	Total Value:	12,301,355.99	100.00 %

Portfolio Transactions

Construction - 2017A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2023	Starting Balance	196,459.10			196,459.10
01/31/2023	Interest	197,222.26	763.16	1.00	763.16
01/31/2023	Ending Balance	197,222.26			197,222.26

Construction Bond 2021 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2023	Starting Balance	1,917,392.96			1,917,392.96
01/31/2023	Interest	1,924,841.13	7,448.17	1.00	7,448.17
01/31/2023	Ending Balance	1,924,841.13			1,924,841.13

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2023	Starting Balance	8,148,171.58			8,148,171.58
01/03/2023	Deposit	8,245,940.24	97,768.66	1.00	97,768.66
01/04/2023	Deposit	8,315,530.48	69,590.24	1.00	69,590.24
01/05/2023	Deposit	8,623,122.76	307,592.28	1.00	307,592.28
01/05/2023	Withdrawal	3,623,122.76	-5,000,000.00	1.00	-5,000,000.00
01/06/2023	Deposit	4,106,722.09	483,599.33	1.00	483,599.33
01/09/2023	Deposit	4,248,446.22	141,724.13	1.00	141,724.13
01/10/2023	Deposit	5,068,891.31	820,445.09	1.00	820,445.09
01/11/2023	Deposit	5,580,471.22	511,579.91	1.00	511,579.91
01/12/2023	Deposit	6,028,775.83	448,304.61	1.00	448,304.61
01/13/2023	Deposit	6,144,590.34	115,814.51	1.00	115,814.51
01/17/2023	Deposit	6,390,163.46	245,573.12	1.00	245,573.12
01/18/2023	Deposit	6,455,195.89	65,032.43	1.00	65,032.43
01/19/2023	Deposit	6,668,406.15	213,210.26	1.00	213,210.26
01/20/2023	Deposit	6,782,606.44	114,200.29	1.00	114,200.29
01/23/2023	Deposit	6,877,059.36	94,452.92	1.00	94,452.92
01/23/2023	Withdrawal	6,377,059.36	-500,000.00	1.00	-500,000.00
01/24/2023	Deposit	6,595,123.30	218,063.94	1.00	218,063.94
01/25/2023	Deposit	6,817,239.43	222,116.13	1.00	222,116.13
01/26/2023	Deposit	6,953,351.13	136,111.70	1.00	136,111.70
01/27/2023	Deposit	7,075,648.49	122,297.36	1.00	122,297.36
01/30/2023	Deposit	7,171,655.90	96,007.41	1.00	96,007.41
01/31/2023	Deposit	7,424,482.75	252,826.85	1.00	252,826.85
01/31/2023	Interest	7,449,136.06	24,653.31	1.00	24,653.31
01/31/2023	Ending Balance	7,449,136.06			7,449,136.06

Interest & Sinking Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2023	Starting Balance	2,259,417.80			2,259,417.80
01/03/2023	Deposit	2,267,931.93	8,514.13	1.00	8,514.13
01/04/2023	Deposit	2,273,991.35	6,059.42	1.00	6,059.42
01/05/2023	Deposit	2,300,787.63	26,796.28	1.00	26,796.28
01/06/2023	Deposit	2,342,967.99	42,180.36	1.00	42,180.36
01/09/2023	Deposit	2,355,349.38	12,381.39	1.00	12,381.39
01/10/2023	Deposit	2,426,971.06	71,621.68	1.00	71,621.68
01/11/2023	Deposit	2,471,664.04	44,692.98	1.00	44,692.98
01/12/2023	Deposit	2,510,828.94	39,164.90	1.00	39,164.90
01/13/2023	Deposit	2,520,944.38	10,115.44	1.00	10,115.44
01/17/2023	Deposit	2,542,398.19	21,453.81	1.00	21,453.81

Interest & Sinking Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/18/2023	Deposit	2,548,045.31	5,647.12	1.00	5,647.12
01/19/2023	Deposit	2,566,671.89	18,626.58	1.00	18,626.58
01/20/2023	Deposit	2,576,648.62	9,976.73	1.00	9,976.73
01/23/2023	Deposit	2,584,900.29	8,251.67	1.00	8,251.67
01/24/2023	Deposit	2,603,950.96	19,050.67	1.00	19,050.67
01/25/2023	Deposit	2,623,281.37	19,330.41	1.00	19,330.41
01/26/2023	Deposit	2,635,172.46	11,891.09	1.00	11,891.09
01/27/2023	Deposit	2,645,856.67	10,684.21	1.00	10,684.21
01/30/2023	Deposit	2,654,233.26	8,376.59	1.00	8,376.59
01/31/2023	Deposit	2,676,320.84	22,087.58	1.00	22,087.58
01/31/2023	Interest	2,686,013.75	9,692.91	1.00	9,692.91
01/31/2023	Ending Balance	2,686,013.75			2,686,013.75

Workers Compensation Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2023	Starting Balance	44,946.17			44,946.17
01/30/2023	Vendor Payment Creative Risk Funding	43,968.44	-977.73	1.00	-977.73
01/31/2023	Interest	44,142.79	174.35	1.00	174.35
01/31/2023	Ending Balance	44,142.79			44,142.79

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



Account Statement - Transaction Summary

For the Month Ending **January 31, 2023**

Port Aransas ISD - GENERAL FUND - 1238-00

Texas TERM	
Opening Market Value	19,590,000.00
Purchases	8,340,000.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

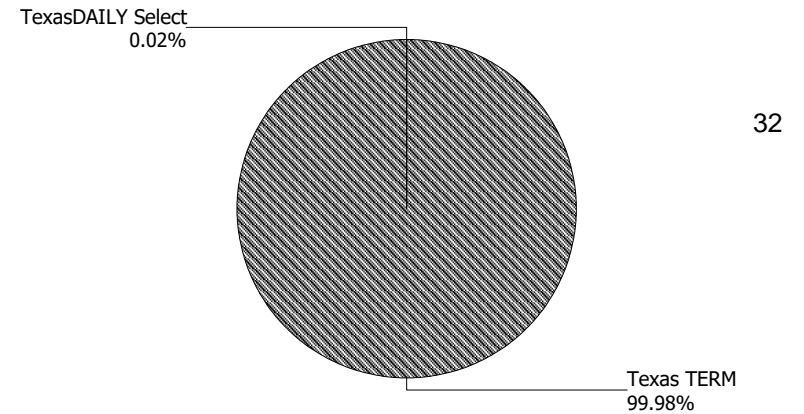
Closing Market Value	\$27,930,000.00
Cash Dividends and Income	0.00

TexasDAILY Select	
Opening Market Value	3,543,705.70
Purchases	4,801,783.56
Redemptions	(8,340,000.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$5,489.26
Cash Dividends and Income	1,783.56

Asset Summary		
	January 31, 2023	December 31, 2022
Texas TERM	27,930,000.00	19,590,000.00
TexasDAILY Select	5,489.26	3,543,705.70
Total	\$27,935,489.26	\$23,133,705.70

Asset Allocation





Investment Holdings

For the Month Ending **January 31, 2023**

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
Texas TERM							
11/29/22	11/29/22	TERM - Texas TERM Dec 23	02/24/23	4.6700	3,000,000.00	24,565.48	3,033,393.70
11/17/22	11/18/22	TERM - Texas TERM Dec 23	03/20/23	4.7300	3,000,000.00	29,157.53	3,047,429.59
11/28/22	11/29/22	TERM - Texas TERM Dec 23	03/27/23	4.8000	2,000,000.00	16,832.88	2,031,035.62
12/07/22	12/08/22	TERM - Texas TERM Dec 23	06/05/23	5.1700	5,000,000.00	38,952.05	5,126,771.23
09/09/22	09/12/22	TERM - Texas TERM Dec 23	06/06/23	3.9200	290,000.00	4,422.62	298,315.77
12/06/22	12/07/22	TERM - Texas TERM Dec 23	07/10/23	5.1700	6,000,000.00	47,592.33	6,182,720.55
01/04/23	01/05/23	TERM - Texas TERM Dec 23	08/03/23	5.0700	3,540,000.00	13,276.46	3,643,261.32
01/05/23	01/06/23	TERM - Texas TERM Dec 23	08/03/23	5.0700	4,800,000.00	17,335.23	4,939,348.60
09/01/22	09/01/22	TERM - Texas TERM Dec 23	08/25/23	3.9800	300,000.00	5,004.98	311,711.01
Total					\$27,930,000.00	\$197,139.56	\$28,613,987.39



Account Statement

For the Month Ending **January 31, 2023**

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY Select					
Opening Balance					3,543,705.70
01/05/23	01/05/23	Redemption - TERM Investment	1.00	(3,540,000.00)	3,705.70
01/06/23	01/06/23	Purchase - Incoming Wires	1.00	4,800,000.00	4,803,705.70
01/06/23	01/06/23	Redemption - TERM Investment	1.00	(4,800,000.00)	3,705.70
01/31/23	02/01/23	Accrual Income Div Reinvestment - Distributions	1.00	1,783.56	5,489.26
Closing Balance					5,489.26

	Month of January	Fiscal YTD January-January		
Opening Balance	3,543,705.70	3,543,705.70	Closing Balance	5,489.26
Purchases	4,801,783.56	4,801,783.56	Average Monthly Balance	460,537.43
Redemptions (Excl. Checks)	(8,340,000.00)	(8,340,000.00)	Monthly Distribution Yield	4.57%
Check Disbursements	0.00	0.00		
Closing Balance	5,489.26	5,489.26		34
Cash Dividends and Income	1,783.56	1,783.56		

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
Texas TERM					
01/04/23	01/05/23	Purchase - TERM Investment	08/03/23	5.0700	3,540,000.00
01/05/23	01/06/23	Purchase - TERM Investment	08/03/23	5.0700	4,800,000.00



Account Statement - Transaction Summary

For the Month Ending **January 31, 2023**

Port Aransas ISD - Property Value Decline - 1238-02

TexasDAILY	
Opening Market Value	85.42
Purchases	0.01
Redemptions	(85.42)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$0.01
Cash Dividends and Income	0.01

Texas TERM	
Opening Market Value	6,415,276.17
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

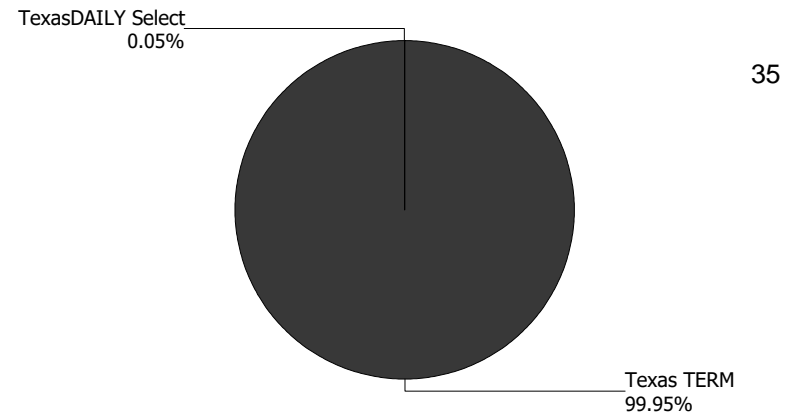
Closing Market Value	\$6,415,276.17
Cash Dividends and Income	0.00

TexasDAILY Select	
Opening Market Value	3,296.38
Purchases	98.51
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$3,394.89
Cash Dividends and Income	13.09

Asset Summary		
	January 31, 2023	December 31, 2022
TexasDAILY	0.01	85.42
Texas TERM	6,415,276.17	6,415,276.17
TexasDAILY Select	3,394.89	3,296.38
Total	\$6,418,671.07	\$6,418,657.97

Asset Allocation





Investment Holdings

For the Month Ending **January 31, 2023**

Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
Texas TERM							
02/22/22	02/23/22	TERM - Texas TERM Dec 23	02/22/23	1.0900	248,000.00	2,540.26	250,695.79
09/21/22	09/21/22	TERM - Texas TERM Dec 23	03/24/23	4.1200	310,000.00	4,653.91	316,438.49
10/03/22	10/03/22	TERM - Texas TERM Dec 23	03/29/23	4.2700	300,000.00	4,246.60	306,211.97
10/21/22	10/21/22	TERM - Texas TERM Dec 23	07/21/23	5.0700	250,000.00	3,576.78	259,480.21
12/02/22	12/02/22	TERM - Texas TERM Dec 23	08/29/23	5.2200	800,000.00	6,979.07	830,890.96
09/13/22	09/14/22	TERM - Texas TERM Dec 23	09/13/23	4.2200	762,000.00	12,333.96	794,068.30
12/28/22	12/29/22	TERM - Texas TERM Dec 23	09/22/23	5.0200	1,722,160.55	8,053.11	1,785,401.12
12/27/22	12/27/22	TERM - Texas TERM Dec 23	09/29/23	5.0200	2,023,115.62	10,016.92	2,099,911.98

Total					\$6,415,276.17	\$52,400.61	\$6,643,098.82
--------------	--	--	--	--	-----------------------	--------------------	-----------------------



Account Statement

For the Month Ending **January 31, 2023**

Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					85.42
01/04/23	01/04/23	Exchange from TexasDAILY to TexasDAILY Select	1.00	(85.42)	0.00
01/31/23	02/01/23	Accrual Income Div Reinvestment - Distributions	1.00	0.01	0.01
Closing Balance					0.01

	Month of January	Fiscal YTD January-January			
Opening Balance	85.42	85.42	Closing Balance	0.01	
Purchases	0.01	0.01	Average Monthly Balance	8.27	
Redemptions (Excl. Checks)	(85.42)	(85.42)	Monthly Distribution Yield	4.36%	37
Check Disbursements	0.00	0.00			
Closing Balance	0.01	0.01			
Cash Dividends and Income	0.01	0.01			

TexasDAILY Select					
Opening Balance					3,296.38
01/04/23	01/04/23	Exchange from TexasDAILY to TexasDAILY Select	1.00	85.42	3,381.80
01/31/23	02/01/23	Accrual Income Div Reinvestment - Distributions	1.00	13.09	3,394.89



Account Statement

For the Month Ending **January 31, 2023**

Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					3,394.89
	Month of January	Fiscal YTD January-January			
Opening Balance	3,296.38	3,296.38	Closing Balance	3,394.89	
Purchases	98.51	98.51	Average Monthly Balance	3,373.96	
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.57%	
Check Disbursements	0.00	0.00			
Closing Balance	3,394.89	3,394.89			
Cash Dividends and Income	13.09	13.09			

38

Consent Agenda

Consider/Take Possible Action to Review the PAISD Plan for Use of the American Rescue Plan (ARP) Elementary and Secondary School Emergency Relief (ESSER III) Funds and Safe Back-to-School Plan

Action Item:

The United States Department of Education (USDE) requires LEA's to review their Use of ARP ESSER III Funds Plan and Safe Back-to-School Plan at least once every six months. The last review and update were approved by the Board at the August 10, 2022 board meeting. The DWEIC reviewed the plan on Wednesday, January 25, 2023, and decided there were no changes necessary at that time. The DWEIC will continue to review and propose any necessary updates at least each six months.

PAISD Safe Back-to-School and Continuity of Services Plan

PAISD ESSER III Plan for Uses of Funds

Rationale:	USDE ARP ESSER Planning and Compliance Requirements
Budget:	There is no budget impact at this time.
Recommendation:	Accept the superintendent's recommendation for the review with no changes to the PAISD Plan for Uses of ARP ESSER III Funds.

CONSENT AGENDA

Consider/Take Possible Action to Enter into a Joint Election Agreement with the City of Port Aransas and Contract Election Services.

- RATIONALE:** GRB (LEGAL) and Texas Election Code 31.092 and 271.002
- BUDGET:** Budgeted Funds in General Fund for Election Services
- RECOMMENDATION:** Accept the Superintendent's Recommendation to Approve a Joint Election Agreement with the City of Port Aransas and Contract of Election Services.



**Joint Election Agreement & Contract of Election
Services
By and Between the
City of Port Aransas & Port Aransas Independent School District**

This Contract for election services is made by and between the City of Port Aransas, Texas (“City”), a home rule municipality organized under the laws of the State of Texas, and the Port Aransas Independent School District, ("District") a Texas political subdivision, located entirely inside the boundaries of the City.

This contract is made pursuant to Texas Election Code Section 31.092 and 271.002 for a Joint Uniform Election to be administered by City.

RECITALS

The political subdivision, Port Aransas School Independent District, enters into an agreement with the City of Port Aransas who will conduct its General Election on May 6, 2023, held for the purpose of electing individuals to serve on the City of Port Aransas’s City Council/School Board/Other Board and certain propositions. City of Port Aransas agrees to conduct turnkey joint election services for the Port Aransas School District located entirely inside the boundaries or partially inside the boundaries of the City, for the purpose of voting on candidates elected to serve in the political subdivisions’ governing bodies and/or certain propositions.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED as follows:

I. ADMINISTRATION

The parties agree to hold a “JOINT ELECTION” with the City of Port Aransas on May 6, 2023 in accordance with Chapter 271.002 of the Texas Election Code and this agreement.

The City Secretary is appointed to serve as the participating Political Subdivision’s Election Officer.

The parties agree to hold “JOINT EARLY VOTING” with the City of Port Aransas in accordance with Chapter 271.006 of the Texas Election Code and this agreement.

The City Secretary is appointed to serve as the participating Political Subdivision’s Early Voting Clerk.

As the participating Political Subdivision’s Election Officer and Early Voting Clerk, the City Secretary shall coordinate, supervise, and handle all aspects of administering the Joint Election and Early Voting as provided in this agreement in compliance with all applicable state and federal laws, unless specifically stated otherwise. The City of Port Aransas’ City Secretary will serve as

administrator for the election; however, each Political Subdivision remains responsible for the lawful conduct of their respective election.

Each Political Subdivision will be responsible for the preparation, adoption and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code.

It is understood that other political subdivisions may wish to participate in the use of the City's electronic voting system and polling places, and it is agreed that the City Secretary may enter into other contracts similar to those set forth in this contract.

II. VOTING SYSTEM

The City owns an electronic voting system, the Election Systems and Software iVotronics Voting System, which has been duly approved by the Texas Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The contracting political subdivisions desire to contract the City's electronic voting system in tandem with the City's election services, and to compensate the city for such use and to share in other expenses connected with the joint elections in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended.

Voting in personal appearance shall be conducted exclusively on the City's electronic voting system. Voters will be provided provisional ballots when determined applicable by the presiding judge and verified by the County Voter Registrar.

III. ELECTION JUDGES, CLERKS AND OTHER ELECTION PERSONNEL

The City of Port Aransas will be responsible for the appointment of the presiding judge and alternate for each polling location, and also for the appointment of the Early Voting Ballot Board. It is agreed by the participating authorities to employ the number of election clerks as the need determines, and that all election workers shall be paid \$11.00 per hour and the alternate judge shall be paid \$12.00 per hour. The election judge will be paid \$13.00 per hour and will receive an additional sum of \$25.00 for picking up election supplies and records prior to Election Day and for returning election records, supplies and equipment to the City Secretary's office after the polls close, when applicable.

It is further agreed by the Political Subdivision's to employ early voting clerks, during the early voting period (April 24 – May 2, 2023) with a maximum of five (5) election workers at the polling place during the voting hours.

The City Secretary shall notify all election judges of the eligibility requirement of Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to ensure that all election judges appointed for the joint election are eligible to serve. The presiding judge, with the City Secretary's assistance, will be responsible for insuring the eligibility of each appointed clerk hired to assist the judge in the conduct of the election.

The City Secretary shall arrange for the training and compensation of all election judges and clerks. The City Secretary shall arrange for the date, time and place for presiding election judges to pick up their election supplies. Each presiding judge will be sent a letter from the City Secretary notifying him/her of his/her appointment, the time and location of training and distribution of election supplies, and the number of election clerks that the presiding judge may appoint.

IV. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The City Secretary shall arrange preparation for all election supplies and voting equipment including, but not limited to, official ballots, sample ballots, voter registration lists, and all forms, signs, maps, and other materials used by the election judges at the voting locations. The City of Port Aransas will prepare all necessary bilingual materials for the official ballot. Preparation of necessary bilingual materials for notices will be the responsibility of each Political Subdivision.

The City Secretary shall ensure availability of tables and chairs at each polling place and shall procure rented tables and chairs for those polling places that do not have tables and/or chairs. At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating parties shall share a mutual ballot in those precincts where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. The City Secretary shall provide the necessary voter registration information, maps, instructions, and other information needed to enable election judges in the voting centers that have more than one ballot style to conduct a proper election.

Each participating political subdivision shall furnish the City Secretary a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or propositions are to appear on the official ballot in both English and Spanish. Each political subdivision shall be responsible for proofreading and approving the ballot insofar as it pertains to that political subdivision and/or propositions, and information will be printed exactly as submitted. The City Secretary will proof all ballot content before and after political subdivision has given final approval of final ballots material such as: candidate(s) name(s), races, titles, election headers, district-precinct-ward, and other details.

V. BALLOT TABULATION AND RETURNS OF ELECTION

The City Secretary shall deliver timely cumulative reports of the election results are tabulated. The City Secretary shall be responsible for releasing the unofficial cumulative totals from the election to the joint participants, candidates, press and general public by electronic distribution and other means. The City Secretary shall prepare the following election records to be returned to Port Aransas Independent School District not later than 12:00 p.m., Monday, May 15, 2023: (1) a Return Sheet form the polling location, and for early voting, showing the number of votes received by each candidate and the total number of voters; (2) copy of the Combination Form (Poll List/Signature Roster) from the polling location, and for early voting; (3) results of any provisional ballots cast.

Port Aransas ISD will be responsible for securing these records from the City of Port Aransas by the date and time specified above.

The City Secretary will prepare the unofficial results that are necessary for compliance with Election Code Section 67.004 after all districts and precincts have been counted, and will deliver a copy of these unofficial canvass reports to each political subdivision as soon as possible after all returns have been tabulated. Each participating Political Subdivisions shall be responsible for the official canvass of its respective election(s).

The City Secretary will prepare the electronic precinct-by-precinct results report for uploading to the Secretary of State as required by Section 67.017 of the Election Code. The City Secretary agrees to upload these reports for each Political Subdivision unless requested otherwise.

The City Secretary shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each participating Political Subdivision and the Secretary of State's Office.

VI. RUNOFF ELECTION

Each participating Political Subdivision shall have the option of extending the terms of this agreement through its Run Off Election, if applicable. In the event of such Run Off Election, the terms of this agreement shall automatically extend unless the Political Division notifies the City Secretary in writing within three (3) business days of the original election. The Political Subdivisions shall revisit terms of the agreement to ensure the City Secretary is in a position to conduct any special election (Run Off)

Each participating Political Subdivision shall reserve the right to reduce the number of early voting locations and/or Election Day voting locations in a runoff election.

Each participating Political Subdivision agrees to order any Run Off election(s) at its meeting for canvassing the votes from the May 6, 2023, general election and to conduct its drawing for ballot positions at or immediately following such meeting in order to expedite preparations for its Run Off election.

Each participating Political Subdivision eligible to hold Run Off elections agrees that the date of the Run Off election, if necessary, shall be determined jointly by the participating Political Subdivision and the City Secretary.

VII. RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting political subdivision agrees that any recount shall take place at the offices of the City Secretary, and the City Secretary shall serve as Recount Supervisor and the political subdivision's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

The City Secretary agrees to provide advisory and referral services to each political subdivision as necessary to conduct a proper recount.

VIII. RECORDS OF ELECTION

The City Secretary is hereby appointed General Custodian of the voted ballots and all records of the May 6, 2023 Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each political subdivision as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Information Act. The election records shall be stored at the offices of the City Secretary or at an alternate facility used for storage of county records. The City Secretary shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the City Secretary shall maintain the records until final resolution or until final judgement, whichever is applicable. It is the responsibility of each participating Political Subdivisions to bring to the attention of the City Secretary any notice of pending election contest, investigation, litigation, or open records request which may be filed with the political subdivision. It is also the responsibility of the participating Political Subdivisions to notify the City Secretary of any public records requests, within two days of a request for information related to the election being conducted by the City Secretary.

IX. ELECTION EXPENSES

The participating authorities agree to share the costs of administering the Joint Election and Early Voting. The City of Port Aransas agrees to provide the Port Aransas Independent School District with an estimate of election expenses as soon as possible but no later than April 14, 2023, Port Aransas Independent School District agrees to remit to the City of Port Aransas, two weeks after receipt of estimate a sum equal to 50% of the total estimated cost of election expenses. Final election expenses will be determined within thirty (30) days after the election, and the City will provide Port Aransas Independent School District with a final accounting. It is agreed that the remaining balance owed by Port Aransas Independent School District will be remitted to the City no later than thirty (30) days after receipt of the final accounting.

X. CONTRACT WITHDRAWAL

Any Political Subdivision that certifies their election with Section 2.051, 20.052, and 2.053 of the Texas Election Code, may withdraw from the joint election contract. Any expenditure incurred prior to withdrawal shall be billed separately and that contracting authority shall be removed from the contract. In the event of election cancellation by the City of Port Aransas, Port Aransas Independent School District agrees to conduct their election at their own expense. In the event of election cancellation by the Port Aransas Independent School District, the City of Port Aransas agrees to conduct their election at their own expense.

XI. MISCELLANEOUS PROVISIONS

1. It is understood that, to the extent of space is available, other districts and political subdivisions may wish to participate in the use of the City’s election equipment and voting places, and it is agreed that the City Secretary may contract with such other districts or political subdivisions for such purposes and that, in such event, there may be an adjustment of the cost share to be paid to the City by the participating Political Subdivisions.
2. The City Secretary shall maintain a copy of this the document and provide copies to the city auditor in accordance with Section 31.099 of the Texas Election Code.
3. Nothing in this contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this contract or a violation of the Texas Election Code.
4. This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in the City of Port Aransas, Texas.
5. In the event that one or more of the provisions contained in the Agreement shall, for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
6. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.

IN TESTIMONY WHEREOF, the parties hereto have executed this Agreement on this 8th day of February, 2023, with the effective date being the date of execution by last signatory.

PORT ARANSAS INDEPENDENT SCHOOL DISTRICT

CITY OF PORT ARANSAS

By: _____
Printed Name: Deana Erdner
Title: PAISD Board President
Date: _____

By: _____
Printed Name: _____
Title: _____
Date: _____

CONSENT AGENDA

Consider/Take Possible Action to Approve Expenditures over \$25,000

Action Item:

The attached invoices contain expenditures/purchases for Port Aransas ISD which exceed \$25,000.

Invoice included:

- Pro Tech Mechanical, Inc. – Total Contract \$351,899.79
 - Administration & BMS System Upgrades– Final Pay Request (\$35,190.07)
 - Before payment, documents will be reviewed and certified by Jared Merdes, SCA Engineers for completion.

If other costs are received prior to the board meeting on February 8, 2023 they will be added at the board meeting.

RATIONALE:	CH (Local)
BUDGET:	2021 Bond funds
RECOMMENDATION:	Accept the superintendent’s recommendation to approve expenditures/payments over \$25,000 as presented.

TO OWNER/CLIENT:

Port Aransas ISD
100 S Station St
Port Aransas, Texas 78373

PROJECT:

BILLING ONLY-PAISD_HVAC System Upgrades
Task Order #3
100 S. Station
Port Aransas, Texas 78373

APPLICATION NO: 11

INVOICE NO: 11

PERIOD: 11/01/22 - 11/30/22

PROJECT NO: MCCPS2021-TASK ORDER #3

CONTRACT DATE: 7/19/2021

FROM CONTRACTOR:

Pro Tech Mechanical Inc.
1622 Saratoga Blvd.
Corpus Christi, Texas 78417

VIA ARCHITECT/ENGINEER:

Jared Merdes (Stridde, Callins & Associates, Inc.)

CONTRACT FOR: PAISD_HVAC System Upgrades Task Order #3

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$345,396.00
2. Net change by change orders	\$6,503.79
3. Contract Sum to date (Line 1 ± 2)	\$351,899.79
4. Total completed and stored to date (Column G on detail sheet)	\$351,899.79
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$351,899.79
7. Less previous certificates for payment (Line 6 from prior certificate)	\$316,709.72
8. Current payment due:	\$35,190.07
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

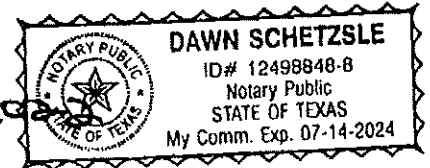
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$9,669.00	\$0.00
Total approved this month:	\$0.00	\$(3,165.21)
Totals:	\$9,669.00	\$(3,165.21)
Net change by change orders:	\$6,503.79	

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

CONTRACTOR: Pro Tech Mechanical Inc.

By: Ryan Whiteside Date: 11-30-22

State of: TEXAS
County of: WHEELER
Subscribed and sworn to before
me this 30 day of NOV 2022
Notary Public: Dawn Schetzle
My commission expires:



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$35,190.07

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 11

Contractor's signed Certification is attached.

APPLICATION DATE: 11/30/2022

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

PERIOD: 11/01/22 - 11/30/22

Contract Lines

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				1						
2		Mobilization/PM/PreCon/Bonds	\$6,853.00	\$6,853.00	\$0.00	\$0.00	\$6,853.00	100.00%	\$0.00	\$0.00
3		Demo Materials	\$271.00	\$271.00	\$0.00	\$0.00	\$271.00	100.00%	\$0.00	\$0.00
4		HVAC Equipment	\$23,110.00	\$23,110.00	\$0.00	\$0.00	\$23,110.00	100.00%	\$0.00	\$0.00
5		Sheet Metal Duct Materials	\$4,544.00	\$4,544.00	\$0.00	\$0.00	\$4,544.00	100.00%	\$0.00	\$0.00
6		Piping Materials	\$9,929.00	\$9,929.00	\$0.00	\$0.00	\$9,929.00	100.00%	\$0.00	\$0.00
7		Air Devices/Trim out Materials	\$18,593.00	\$18,593.00	\$0.00	\$0.00	\$18,593.00	100.00%	\$0.00	\$0.00
8		Demo Labor	\$4,509.00	\$4,509.00	\$0.00	\$0.00	\$4,509.00	100.00%	\$0.00	\$0.00
9		Startup Labor	\$7,948.00	\$7,948.00	\$0.00	\$0.00	\$7,948.00	100.00%	\$0.00	\$0.00
10		Ceilings & Floors Protection	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
11		HVAC Equip Install Labor	\$3,573.00	\$3,573.00	\$0.00	\$0.00	\$3,573.00	100.00%	\$0.00	\$0.00
12		Insulation Sub Materials	\$7,050.00	\$7,050.00	\$0.00	\$0.00	\$7,050.00	100.00%	\$0.00	\$0.00
13		Sheet Metal Duct Install Labor	\$9,981.00	\$9,981.00	\$0.00	\$0.00	\$9,981.00	100.00%	\$0.00	\$0.00
14		Insulation Sub Labor	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100.00%	\$0.00	\$0.00
15		Controls Sub Materials	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$10,250.00	100.00%	\$0.00	\$0.00
16		Piping Labor	\$6,218.00	\$6,218.00	\$0.00	\$0.00	\$6,218.00	100.00%	\$0.00	\$0.00
17		Electrical Sub Materials	\$22,810.00	\$22,810.00	\$0.00	\$0.00	\$22,810.00	100.00%	\$0.00	\$0.00
18		Controls Sub Labor	\$5,875.00	\$5,875.00	\$0.00	\$0.00	\$5,875.00	100.00%	\$0.00	\$0.00
19		Air Device/Trim Out Labor/Mat	\$3,573.00	\$3,573.00	\$0.00	\$0.00	\$3,573.00	100.00%	\$0.00	\$0.00
20		Test & Balance Sub	\$2,018.00	\$2,018.00	\$0.00	\$0.00	\$2,018.00	100.00%	\$0.00	\$0.00
21		Closeout	\$6,853.00	\$6,853.00	\$0.00	\$0.00	\$6,853.00	100.00%	\$0.00	\$0.00
22		Electrical Sub Labor	\$33,765.00	\$33,765.00	\$0.00	\$0.00	\$33,765.00	100.00%	\$0.00	\$0.00
23		Commissioning	\$1,520.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	100.00%	\$0.00	\$0.00
24		ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
25		Mobilization/PM/PreCon/Bond	\$6,457.00	\$6,457.00	\$0.00	\$0.00	\$6,457.00	100.00%	\$0.00	\$0.00
26		Demo Materials	\$249.00	\$249.00	\$0.00	\$0.00	\$249.00	100.00%	\$0.00	\$0.00
27		HVAC Equipment	\$5,748.00	\$5,748.00	\$0.00	\$0.00	\$5,748.00	100.00%	\$0.00	\$0.00
28		Sheet Metal Duct Materials	\$5,052.00	\$5,052.00	\$0.00	\$0.00	\$5,052.00	100.00%	\$0.00	\$0.00
29		Piping Materials	\$3,275.00	\$3,275.00	\$0.00	\$0.00	\$3,275.00	100.00%	\$0.00	\$0.00
30		Air Devices/Trim Out Materials	\$21,704.00	\$21,704.00	\$0.00	\$0.00	\$21,704.00	100.00%	\$0.00	\$0.00
31		Demo Labor	\$3,645.00	\$3,645.00	\$0.00	\$0.00	\$3,645.00	100.00%	\$0.00	\$0.00
32		HVAC Equip Install Labor	\$3,691.00	\$3,691.00	\$0.00	\$0.00	\$3,691.00	100.00%	\$0.00	\$0.00
33		Sheet Metal Duct Install Labor	\$9,919.00	\$9,919.00	49	\$0.00	\$9,919.00	100.00%	\$0.00	\$0.00
34		Piping Labor	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
35		Air Device/Tlm Out Labor	\$4,247.00	\$4,247.00	\$0.00	\$0.00	\$4,247.00	100.00%	\$0.00	\$0.00
36		Ceilings & Floor Protection	\$4,510.00	\$4,510.00	\$0.00	\$0.00	\$4,510.00	100.00%	\$0.00	\$0.00
37		Start Up Labor	\$2,334.00	\$2,334.00	\$0.00	\$0.00	\$2,334.00	100.00%	\$0.00	\$0.00
38		Insulation Sub Materials	\$3,778.00	\$3,778.00	\$0.00	\$0.00	\$3,778.00	100.00%	\$0.00	\$0.00
39		Controls Sub Materials	\$7,035.00	\$7,035.00	\$0.00	\$0.00	\$7,035.00	100.00%	\$0.00	\$0.00
40		Electrical Sub Materials	\$7,487.00	\$7,487.00	\$0.00	\$0.00	\$7,487.00	100.00%	\$0.00	\$0.00
41		Test & Balance Sub	\$8,088.00	\$8,088.00	\$0.00	\$0.00	\$8,088.00	100.00%	\$0.00	\$0.00
42		Close Out	\$6,457.00	\$6,457.00	\$0.00	\$0.00	\$6,457.00	100.00%	\$0.00	\$0.00
43		Insulation Sub Labor	\$5,160.00	\$5,160.00	\$0.00	\$0.00	\$5,160.00	100.00%	\$0.00	\$0.00
44		Controls Sub Labor	\$9,740.00	\$9,740.00	\$0.00	\$0.00	\$9,740.00	100.00%	\$0.00	\$0.00
45		Electrical Sub Labor	\$13,357.00	\$13,357.00	\$0.00	\$0.00	\$13,357.00	100.00%	\$0.00	\$0.00
46		Commissioning	\$1,520.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	100.00%	\$0.00	\$0.00
47		Betterment Fund/Allowance	\$10,000.00	\$6,834.79	\$3,165.21	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
48		CAM 1 \$1,266.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
49		CAM 2 \$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
50		CAM 3 \$1,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
51		CAM 4 \$1,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
TOTALS:			\$345,396.00	\$342,230.79	\$3,165.21	\$0.00	\$345,396.00	100.00%	\$0.00	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
52	PCCO#001								
52.1	O Other C/O #1 Replace Electrical Panel/Time Extension	\$9,669.00	\$9,669.00	\$0.00	\$0.00	\$9,669.00	100.00%	\$0.00	\$0.00
53	PCCO#002								
53.1	O Other C/O #2 Reduce Contingency Fund	\$(3,165.21)	\$0.00	\$(3,165.21)	\$0.00	\$(3,165.21)	100.00%	\$0.00	\$0.00
TOTALS:		\$6,503.79	\$9,669.00	\$(3,165.21)	\$0.00	\$6,503.79	100.00%	\$0.00	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$351,899.79	\$351,899.79	\$0.00	\$0.00	\$351,899.79	100.00%	\$0.00	\$0.00

DISCUSSION AND/OR ACTION ITEMS

Consider/ Take Possible Action to Renew Windstorm/Hail And Property/Casualty Insurance

ACTION ITEM:

The district has been party to an inter-local agreement for property and casualty insurance with Property Casualty Alliance of Texas (PCAT) and Coastal Property Alliance of Texas (CPAT) since 2011. Chase Carlisle serves as the district's agent with Carlisle Insurance. The renewal will be effective as of March 1, 2023 for a twelve (12) month period.

As was presented at the January board meeting, the insurance market has changed a great deal due to current named disasters and the insurance limitations for underwriters. In December, Port Aransas ISD received notice that our 2021-22 carrier (AmRisc) would no longer write our policy. After receiving this information, the district issued a request for proposal (RFP) for Property/Windstorm, Liability and Automobile Coverage. The RFP was issued on December 16, 2022 with proposals due on January 11, 2023. The district received interest from four different agents/carriers. After discussion and correspondence with interested carriers, the district received notice that there would be no proposal forthcoming. The district received only one (1) proposal from Carlisle Insurance. The proposal provided several options which included like for like coverage, varying deductibles, and use of TWIA for the first \$4.4 million of coverage on each building. After review of all options, we asked Mr. Carlisle to provide specific options related to TWIA 1% deductible costs and excess coverage at various levels.

Attached are:

- A rate and cost summary comparison of prior year and proposed policy renewal costs.
- The 2023 Property & Casualty Client Proposal.

RATIONALE:	CH (Local)
BUDGET:	2022-23 and 2023-24 Budgeted Funds
RECOMMENDATION:	Accept the superintendent's recommendation to approve PCAT proposal for general liability, automobile and cyber suite and windstorm coverage of 1% TWIA Deductible with excess coverage of \$10 million.

PAISD Insurance Options		OTHER	Options #1		Option #2	
Description	Current Premium/ Coverage 2022-23	Open Market Coverage (similar to Prior Year)	TWIA 1% Deductible / Excess of \$10M	Total Change over PY	TWIA 1% Deductible / Excess \$5M	Total Change over PY
Property/Windstorm						
Private Carrier through CPAT	566,706	1,778,352				
Excess Coverage			310,588		310,588	
TWIA (Includes \$15M Fire)			796,329	95%	680,763	75%
Equipment Breakdown	1,869	2,686	2,686	44%	2,686	44%
Cyber Suite	6,545	3,329	3,329	-49%	3,329	-49%
General Liability	1,646	2,042	2,042	24%	2,042	24%
Educators Legal Liability	12,008	14,895	14,895	24%	14,895	24%
Automobile Liability & Physical Damage	16,681	20,093	20,093	20%	20,093	20%
Total Premiums	605,455	1,821,397	1,149,962		1,034,396	
% Change		3X	89.934%		70.846%	
Limits						
Private Carrier through CPAT	\$42,540,438.00	\$48,471,280.00	\$48,471,280.00		\$48,471,280.00	
Excess Coverage (Full Fire & Wind)			\$4,442,000/ Building		\$4,442,000/ Building	
Deductible			10,000,000		5,000,000	
	5% per building/\$100,000 minimum	5% per building/\$100,000 minimum				
		Max \$25M/occurrence				
			1% Deductible/Building		5% Deductible/Building	
			Max \$10M per occurrence		Max \$5M per occurrence	
			5% Deductible/building - Max \$10M/occurrence		5% Deductible/building	
Named Storm Deductible (Excess)						

Summary of Harvey Recovery	
Insurance	
Building Repair	9,342,762.60
Business Personal Property	445,642.45
Additional Coverages	500,000.00
	<u>10,288,405.05</u>
Flood	156,686.29
FEMA	2,706,023.98
Other	<u>197,756.49</u>
Grand Total To Date	<u>13,348,871.81</u>
	52



Port Aransas ISD

Property Quote

Insured Name: Port Aransas Independent School District
100 Station, Port Aransas, TX, 78373

Term: 3/1/2023 to 3/1/2024

TIV: \$48,471,280

Valuation: Replacement Cost
Actual Cash Value on roofs 12 Years Old or Older at Time of Loss
Excluding Cosmetic Damage to Roof Surfacing

Coverages:

- Building
- Personal Property

Perils: Special Including Earthquake

- Including Earthquake Sprinkler Leakage (Included in Earthquake Limit)
- Excluding Mechanical Breakdown
- Excluding Wind Driven Rain

Form: ISO Forms – Current to 2017 Versions

Limits: Fire: \$15,000,000
Excess Wind Limits: \$5,000,000
TWIA Limit: \$23,341,000

Deductibles: **All Covered Perils**
\$100,000 Per Occurrence (Property Damage), except

Windstorm or Hail:
All Other Buildings Not Covered by TWIA – 5% per building, subject to a minimum, of \$100,000 per occurrence (Property Damage), except

Building 1A - \$819,000 Per Occurrence (Property Damage – Building Only),
Building 1A - \$245,000 Per Occurrence (Personal Property Only)
Building 1B - \$4,424,000 Per Occurrence (Property Damage – Building Only)
Building 1C - \$4,424,000 Per Occurrence (Property Damage – Building Only)
Building 1D - \$4,424,000 Per Occurrence (Property Damage – Building Only)
Building 1E - \$4,424,000 Per Occurrence (Property Damage – Building Only)
Building 1F - \$733,000 Per Occurrence (Property Damage – Building Only)
Building 1F - \$147,000 Per Occurrence (Personal Property Only)
Building 1G - \$374,000 Per Occurrence (Property Damage – Building Only)
Building 1G - \$112,000 Per Occurrence (Personal Property Only)
Building 1H - \$1,000,000 Per Occurrence (Property Damage – Building Only)
Building 1H - \$200,000 Per Occurrence (Personal Property Only)



Building 1I - \$298,000 Per Occurrence (Property Damage – Building Only)
Building 1I - \$30,000 Per Occurrence (Personal Property Only)
Building 1K - \$1,084,000 Per Occurrence (Property Damage – Building Only)
Building 1K - \$109,000 Per Occurrence (Personal Property Only)
Annex Building - \$108,000 Per Occurrence (Property Damage – Building Only)
Annex Building - \$1,000 Per Occurrence (Personal Property Only)
Boy Scout Building - \$163,000 Per Occurrence (Property Damage – Building Only)
Boy Scout Building - \$7,000 Per Occurrence (Personal Property Only)
Special Programs - \$200,000 Per Occurrence (Property Damage – Building Only)
Special Programs - \$15,000 Per Occurrence (Personal Property Only)

TWIA Deductible:

1%

Premium: \$991,351.00

Option: Excess Wind Limit: \$10,000,000
Additional Premium: \$115,566



Property Options

Total Scheduled Values \$48,471,280

	Option #1	Option #2
Fire	\$15,000,000	\$15,000,000
Excess Wind Limits - 5% Deductible	\$5,000,000	\$10,000,000
TWIA Limit	\$23,341,000	\$23,341,000
TWIA - Deductible	1%	1%
AOP Deductible	\$100,000	\$100,000
Premium	\$ 991,351.00	\$ 1,106,917.00

DISCUSSION AND/OR ACTION ITEMS

Order Calling a Bond Election to be Held by the
Port Aransas Independent School District

ACTION ITEM:

In November 2019, the Board of Trustees reviewed the district goals related to facilities, technology, and maintenance. At that time, the board established a Capital Improvements Committee to assess the condition of and/or level of need of our current facilities and assets. The committee recommended that the board call for a bond election in May 2020. The board unanimously approved calling for four propositions for the May 2020 election (which was moved to November 2020 due to COVID-19). The Capital Improvements Committee has continued to meet and review the current and future needs of the district.

The committee has shared their findings with the board in recent months and is recommending that all projects listed in their report be approved by the board of trustees and they are recommending that a bond election be held in May 2023 to support the facility and maintenance needs of the district.

This would include the following four propositions:

- A. General Improvements and Maintenance
- B. General - Central Kitchen and Fine Arts Instructional Facility
- C. Technology
- D. Recreational/Extracurricular Facilities and Equipment

In 2019, through the adoption of legislation such as Senate Bill 30, legislators continue to (a) increase the amount of information that must be posted in connection with a bond election, (b) place restrictions on early voting, and (c) limit the number of projects that can be “bundled” together under a single bond proposition. In compliance with these new laws, the ballot must include “This is a Property Tax Increase”, even if tax rate will not increase.

A	General	\$19,600,000	Includes HVAC repairs/replacements
B	General	\$16,000,000	Central kitchen/dining facility & fine arts instructional spaces (which includes a performing auditorium)
C	Technology	\$300,000	
D	Recreational Facilities	\$2,000,000	

Attached is a proposed Bond Order prepared by bond counsel to raise funds for campus improvements and maintenance to extend the useful life of capital assets, athletic facilities, employee housing, and technology.

RATIONALE:	Board approval is required before calling for a bond election.
BUDGET:	We hope to hold a shared election with the city in order to reduce expenses.
RECOMMENDATION:	Accept the superintendent's recommendation to approve the attached order calling a bond election for May 6, 2023.

AN ORDER CALLING A BOND ELECTION TO BE HELD BY THE PORT ARANSAS INDEPENDENT SCHOOL DISTRICT, MAKING PROVISION FOR THE CONDUCT OF THE ELECTION, AND RESOLVING OTHER MATTERS RELATED TO SUCH ELECTION

WHEREAS, the Board of Trustees (the *Board*) of the PORT ARANSAS INDEPENDENT SCHOOL DISTRICT (the *District*), located in Nueces and Aransas Counties, Texas, hereby finds and determines that an election should be held to determine whether the District shall be authorized to issue bonds of the District in the amount and for the purposes hereinafter identified (the *Election*); and

WHEREAS, concurrently with the Election, the District is conducting an election for certain Board trustee positions; and

WHEREAS, the Texas Education Code requires that an election for trustees positions, along with any other District election held concurrently therewith, be conducted jointly with a municipality including territory of the District on Election Day (defined herein); and

WHEREAS, the District anticipates conducting its Board election and the Election jointly with the City of Port Aransas, Texas (the *City*), which is a municipality within the District, on Election Day (unless the City cancels its election); and

WHEREAS, the District will conduct the Election according to the Texas Election Code, as amended (the *Code*) and other applicable state and federal laws; and

WHEREAS, the Board hereby finds and determines that the necessity to construct various capital improvements within the District dictates that it is in the public interest to call and hold the Election at the earliest possible date to authorize the issuance of bonds for the purposes hereinafter identified; and

WHEREAS, the Board hereby finds and determines that the anticipated capital improvements identified in Measures A and B, respectively, and the corresponding Propositions A and B, may each be submitted to the qualified voters of the District as single measures and propositions pursuant to Section 45.003(g) of the Texas Education Code because each grouping of capital improvements will be predominantly used for educational and administrative purposes, none of which are the type of facilities described in Section 45.003(g)(1-6); and

WHEREAS, the Board hereby finds and determines that the anticipated capital improvements identified in Measure C and corresponding Proposition C must be submitted to the qualified voters of the District as an additional measure and corresponding proposition because these facilities are the type of facilities described in Section 45.003(g)(6) of the Texas Education Code; and

WHEREAS, the Board hereby finds and determines that the anticipated capital improvements identified in Measure D and corresponding Proposition D must be submitted to the qualified voters of the District as an additional measure and corresponding proposition because these facilities are the type of facilities described in Section 45.003(g)(3) of the Texas Education Code; and

WHEREAS, the Board hereby finds and determines that the actions hereinbefore described are in the best interests of the residents of the District; now, therefore,

BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE PORT ARANSAS INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1. The Election shall be held in the PORT ARANSAS INDEPENDENT SCHOOL DISTRICT on May 6, 2023 (*Election Day*), which is a uniform election date under the Code and is 78 or more days from the date of the adoption of this order (the *Order*), for the purpose of submitting the following measures to the qualified voters of the District:

MEASURE A

Shall the Board of Trustees of the Port Aransas Independent School District be authorized to issue and sell bonds of the District, in one or more series, in the aggregate principal amount of not more than \$_____ for the purposes of designing, constructing, renovating, improving, upgrading, updating, modernizing, acquiring, and equipping school facilities (and any necessary or related removal of existing facilities), including HVAC repairs and replacements, and the purchase of new school buses, such bonds to mature serially or otherwise (not more than 40 years from their date) in accordance with law; any issue or series of such bonds to bear interest per annum at such rate or rates (fixed, floating, variable, or otherwise) as may be determined within the discretion of the Board of Trustees, provided that such rate or rates of interest shall not exceed the maximum rate per annum authorized by law at the time of the issuance of any issue or series of such bonds; and shall the Board of Trustees of the District be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds?

MEASURE B

Shall the Board of Trustees of the Port Aransas Independent School District be authorized to issue and sell bonds of the District, in one or more series, in the aggregate principal amount of not more than \$_____ for the purposes of designing, constructing, renovating, improving, upgrading, updating, modernizing, acquiring, and equipping a central cafeteria and fine arts instructional space, such bonds to mature serially or otherwise (not more than 40 years from their date) in accordance with law; any issue or series of such bonds to bear interest per annum at such rate or rates (fixed, floating, variable, or otherwise) as may be determined within the discretion of the Board of Trustees, provided that such rate or rates of interest shall not exceed the maximum rate per annum authorized by law at the time of the issuance of any issue or series of such bonds; and shall the Board of Trustees of the District be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds?

MEASURE C

Shall the Board of Trustees of the Port Aransas Independent School District be authorized to issue and sell bonds of the District, in one or more series, in the aggregate principal amount not to exceed \$_____ for the purposes of acquiring, updating, improving, modernizing, and installing technology for school facilities (including hardware and software), such bonds to mature serially or otherwise (not more than 40 years from their date) in accordance with law; any issue or series of such bonds to bear interest per annum at such rate or rates (fixed, floating, variable, or otherwise) as may be determined within the discretion of the Board of Trustees, provided that such rate or rates of interest shall not exceed the maximum rate per annum authorized by law at the time of the issuance of any issue or series of such bonds; and shall the Board of Trustees of the District be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds?

MEASURE D

Shall the Board of Trustees of the Port Aransas Independent School District be authorized to issue and sell bonds of the District, in one or more series, in the aggregate principal amount not to exceed \$_____ for the purposes of designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school facilities for recreation, athletics, and extracurricular activities, such bonds to mature serially or otherwise (not more than 40 years from their date) in accordance with law; any issue or series of such bonds to bear interest per annum at such rate or rates (fixed, floating, variable, or otherwise) as may be determined within the discretion of the Board of Trustees, provided that such rate or rates of interest shall not exceed the maximum rate per annum authorized by law at the time of the issuance of any issue or series of such bonds; and shall the Board of Trustees of the District be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds?

SECTION 2. One or more District election precincts are hereby established for the purpose of holding the Election, and one or more polling places are hereby designated for holding the Election in the District election precincts as identified in Exhibit A to this Order (which is incorporated herein by reference for all purposes). In compliance with the Code, the District will appoint Presiding Judges, Alternate Presiding Judges, Election Clerks, and all other election officials for the Election. The District’s Superintendent of Schools, the President of the Board of Trustees, or their designees can correct, modify, or change the Exhibits to this Order based upon the final locations and times.

A. To the extent required by the Code or other applicable law, the appointment of election officials at polling locations must include a person fluent in the Spanish language.

B. On Election Day, the polls shall be open as designated on Exhibit A.

C. The main early voting location is designated in Exhibit B to this Order (which is incorporated herein by reference for all purposes). The individual named as the Early Voting Clerk as designated in Exhibit B is hereby appointed as the Early Voting Clerk to conduct such early voting in the Election. The Early Voting Clerk shall appoint the Deputy Early Voting Clerks. The main early voting location shall remain open to permit early voting on the days and at the times as stated in Exhibit B. Early voting shall commence as provided on Exhibit B and continue through the date set forth on Exhibit B, all as provided by the Code. If permanent and/or temporary branch locations are established, information regarding the locations, dates, and hours of operation for early voting at these offices will be identified in Exhibit B.

An Early Voting Ballot Board is hereby established for the purpose of processing early voting results. The individual designated in Exhibit B as the Presiding Judge of the Early Voting Ballot Board is hereby appointed the Presiding Judge of the Early Voting Ballot Board. The Presiding Judge of the Early Voting Ballot Board shall appoint two or more additional members to constitute the Early Voting Ballot Board members and, if needed, the Signature Verification Committee members required to efficiently process the early voting ballots.

SECTION 3. Any legally permissible voting method may be used for early voting and Election Day voting by personal appearance, and when required by the Code, at least one accessible voting system per polling place will be provided. Certain early voting may be conducted by mail according to the Code.

SECTION 4. The District is authorized to utilize a Central Counting Station (the *Station*) as provided by the Code. The Early Voting Clerk, or the designee thereof, is hereby appointed as the Manager of the Station, who will establish a written plan for the orderly operation of the Station according to the Code. The Board hereby authorizes the Early Voting Clerk, or the designee thereof, to appoint the Tabulation Supervisor and the Programmer for the Station and may appoint Station clerks as needed or desirable. The Early Voting Clerk will publish (or cause to be published) notice and conduct testing on the automatic tabulation equipment relating to the Station and conduct instruction for the officials and clerks for the Station according to the Code. Lastly, the Board hereby appoints the Secretary of the Board as the Presiding Judge of the Station.

SECTION 5. The official ballot shall be prepared according to the Code so as to permit voters to vote “FOR” or “AGAINST” the aforesaid measures that shall appear on the ballot substantially as follows:

PROPOSITION A

THE ISSUANCE OF \$ _____ OF BONDS BY THE PORT ARANSAS INDEPENDENT SCHOOL DISTRICT FOR SCHOOL FACILITIES, INCLUDING HVAC REPAIRS AND REPLACEMENT, AND THE LEVYING OF A TAX IN PAYMENT THEREOF. THIS IS A PROPERTY TAX INCREASE.

PROPOSITION B

THE ISSUANCE OF \$_____ OF BONDS BY THE PORT ARANSAS INDEPENDENT SCHOOL DISTRICT FOR A CENTRAL CAFETERIA AND FINE ARTS INSTRUCTIONAL SPACE AND THE LEVYING OF A TAX IN PAYMENT THEREOF. THIS IS A PROPERTY TAX INCREASE.

PROPOSITION C

THE ISSUANCE OF \$_____ OF BONDS BY THE PORT ARANSAS INDEPENDENT SCHOOL DISTRICT FOR SCHOOL TECHNOLOGY IMPROVEMENTS AND THE LEVYING OF A TAX IN PAYMENT THEREOF. THIS IS A PROPERTY TAX INCREASE.

PROPOSITION D

THE ISSUANCE OF \$_____ OF BONDS BY THE PORT ARANSAS INDEPENDENT SCHOOL DISTRICT FOR SCHOOL EXTRACURRICULAR AND ATHLETIC FACILITIES AND THE LEVYING OF A TAX IN PAYMENT THEREOF. THIS IS A PROPERTY TAX INCREASE.

SECTION 6. All resident, qualified voters of the District shall be permitted to vote at the Election, and on Election Day, such voters shall vote at the designated polling places. The Election shall be held and conducted according to the Code and other applicable law. To the extent required by law, materials and proceedings relating to the Election shall be printed in both English and Spanish.

SECTION 7. Notice of election, including a Spanish translation thereof, shall be published at least one time in a newspaper of general circulation in the District, with such publication occurring not more than 30 days and not less than 10 days before Election Day. Moreover, a substantial copy of this Order and the voter information attached to and incorporated herein for all purposes, including a Spanish translation thereof, shall be posted (a) not less than 21 days prior to Election Day (1) on the bulletin board used for posting notices of Board meetings, (2) in three additional public places within the District's boundaries, (3) in a prominent location on the District's internet website, and (b) in a prominent location at each polling place on Election Day and during early voting. A sample ballot shall be posted on the District's internet website not less than 21 days prior to Election Day.

SECTION 8. As of the date of this order, the District had outstanding an aggregate principal amount of debt equal to \$_____ (including maintenance tax debt, if any); the aggregate amount of the interest owed on such District debt obligations, through respective maturity, totaled \$_____; and the District levied an ad valorem debt service tax rate for its outstanding debt obligations of \$_____ per \$100 of taxable assessed valuation. Based on the bond market conditions on the date of the Board's adoption of this Order, the estimated maximum interest rate for any series of bonds authorized at the Election is ___% (expressed as a net effective interest rate applicable to any such series of bonds). The bonds that are the subject of this Election shall mature serially or otherwise over a specified number of years (but not more than 40 years

from their date), as prescribed by applicable Texas law, though the District estimates that, based on current bond market conditions, such bonds will amortize over a 30-year period from their respective date of issue. The foregoing estimated maximum net effective interest rate and amortization period are only estimates, provided for Texas statutory compliance; they do not serve as a cap on the per annum interest rate at which any series of bonds authorized at the Election may be sold, or the amortization period for bonds that are the subject of this Election.

SECTION 9. The Board authorizes the District’s President of the Board of Trustees, the Superintendent of Schools, or their designees to negotiate and enter into one or more joint election agreements, election services contracts, and/or similar contracts or agreements if desired or if required to comply with applicable law, as permitted and in accordance with the Code. In addition, the Board authorizes the President of the Board of Trustees, the Superintendent of Schools, or their designees to make such technical modifications to this Order that are necessary for compliance with applicable Texas or federal law or to carry out the intent of the Board, as evidenced herein.

SECTION 10. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Board.

SECTION 11. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters ordered herein.

SECTION 12. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 13. It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 14. If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Board hereby declares that this Order would have been enacted without such invalid provision.

SECTION 15. This Order shall be in force and effect from and after its final passage, and it is so ordered.

* * *

PASSED AND APPROVED on _____, 2023.

PORT ARANSAS INDEPENDENT SCHOOL
DISTRICT

Deana Erdner
President, Board of Trustees

ATTEST:

Cherrie Stunz
Secretary, Board of Trustees

(DISTRICT SEAL)

[Signature Page to Bond Election Order]

CLOSED MEETING

ACTION ITEM:

The Board will Adjourn into Executive Session in Accordance with the Texas Open Meetings Act, Texas Government Code 551.071 thru 551.083 to Consider the Following:

- A. Personnel: Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline and/or Dismissal of an Employee.
- B. Discuss Administrator Contracts

ADJOURNMENT

Action Item

There being no further business, Board President will adjourn the meeting.