

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES  
PORT ARANSAS INDEPENDENT SCHOOL DISTRICT  
Wednesday, July 26, 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, July 26, 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	
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2. Board Meeting Dates 2023-2024	
VI. CONSENT AGENDA	23
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B. Consider/Take Possible Action to Approve the Investment Report.	28
C. Consider/Take Possible Action to Designate Employee/Officer to Calculate Tax Rate.	48
D. Consider/Take Possible Action to Approve Agreement for the Purchase of Attendance Credits.	49
E. Consider/Take Possible Action to Approve Delegation of Authority to Superintendent to Obligate Port Aransas Independent School District Under Chapter 49.	50
F. Consider/Take Possible Action to Set a Date and Time for the 2023-2024 Public Hearing on Budget and Proposed Tax Rate.	51
G. Consider/Take Possible Action to Approve the PAISD 2023-2024 District Professional Development Plan.	52
H. 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.	53

I. Consider/Take Possible Action to Approve Pricing for Student Meals for the 2023-2024 School Year.	54
J. Consider/Take Possible Action to Approve Purchases Over \$25,000.00.	55
VII. DISCUSSION AND/OR ACTION ITEMS	
A. Consider/Take Possible Action to Approve TASB (Texas Association of School Boards) Local Policy Update 121.	73
B. Consider/Take Possible Action to Approve Construction Manager at Risk (CMAR) for Port Aransas ISD Bond 2023 Projects.	97
C. Consider/Take Possible Action to Approve FTZ (Federal Trade Zone) Agreement.	
VIII. CLOSED SESSION - 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:	100
A. Personnel: Deliberate the Appointment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of Employee(s).	
B. Discuss Educator Contract(s).	
IX. OPEN SESSION	
A. Consider/Take Possible Action to Extend Educator Contract(s) for the 2023-2024 School Year.	101
X. ADJOURN	102

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,

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Sharon McKinney, Superintendent

## **CALL TO ORDER**

### **Non-Action Item**

Board President, Daniel Johnson will call meeting to order.

A. Moment of Silence and Pledge of Allegiance

# PRESENTATIONS INFORMATION

## PRESENTATIONS:

A. AP/OnRamps Update

# PRESENTATIONS INFORMATION

## PRESENTATIONS:

A. AP/OnRamps Update

## **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 item or topic on which they wish to address the Board.

Should individuals elect to sign up to address the board prior to the board meeting they must email Rosalie Johnson, [rosalie@paisd.net](mailto:rosalie@paisd.net). Include the following information in the body of the email: First Name, Last Name, phone number and indicate item or topic they wish to address.

## BOARD OF TRUSTEES' ACKNOWLEDGEMENTS

### **Non-Action Item:**

At this time, Board members may make acknowledgements and/or receive Board committee reports.

## **BUDGET WORKSHOP**

### **Port Aransas ISD 2023-24 Budget Workshop #2**

The district continues to receive information daily related to the continued implementation of the completed 88<sup>th</sup> Legislative Session and Special Session #2. New legislation related to required spending on mandated programs, compression of the maintenance & operation tax rate, and increased homestead exemptions will affect the 2023-24 budget. TEA and professional organizations are currently working to update funding templates and Truth-In-Taxation documents to assist all school districts in meeting budgeting and tax adoption deadlines.

Items to be addressed at the July 26<sup>th</sup> board workshop include:

- Review of 2023-24 Projected Expenditures
  - Chapter 49
  - Insurance Costs
  - Security Costs
  - Teacher and Staff Compensation
  - Employee Benefits – including district health insurance
- Local Funding (Property Taxes)
  - Estimated Values
  - Homestead Exemption Changes
  - Estimated Tax Rate
- What is the next step?
  - Certified Tax Values           7/25/2023
  - New Student Registration   7/26/2023
  - Next Budget Workshop       8/9/2023
  - Adopt Budget                   8/30/2023

**PORT ARANSAS ISD**  
Expenditure Summary

June 2023 -- Expenditures 2022-23

**AMERICAN BANK**

Maintenance and Operations	\$ 337,363.08
Payroll	\$ 529,434.43
Transfer to Lone Star	\$ -
PVD Fund -Construction	\$ -
Bond Expenditures	\$ 403,951.08
Total Cash Expenditures/Transfers for Month	<u>\$ 1,270,748.59</u>

**LONESTAR INVESTMENT ACCOUNT**

Payment for 2021-22 Chapter 49	\$ -
Transfer to American Bank	\$ 680,000.00
WORKER'S COMP	\$ -
INTEREST & SINKING -	\$ -
Total Cash Expenditures/Transfers for Month	<u>\$ 680,000.00</u>

**TEXAS RANGE**

Texas DAILY	\$ -
Texas DAILY - SELECT	\$ -
Texas TERM Inv.	\$ -
TexasTERM - Certificate of Deposit	\$ -
Total Cash Expenditures/Transfers for Month	<u>\$ -</u>

Less Transfers	<u>\$ (680,000.00)</u>
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Total Expenditures	<u>\$ 1,270,748.59</u>
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PORT ARANSAS I.S.D. STATEMENT OF REVENUES, EXPENDITURES											
FOR THE TEN MONTHS ENDED		6/30/2023			Percent of the Year :			83.33%			
		GENERAL FUND			FOOD SERVICE			DEBT SERVICE			
		BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL		
		(12 Months)	(10 Months)	% of	(12 Months)	(10 Months)	% of	(12 Months)	(10 Months)	% of	
		2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	
<b>REVENUES:</b>											
5700	Local, Intermediate & Out-of-State	36,057,707	36,689,115	101.75%	75,230	71,866	95.53%	3,149,271	3,187,926	101.23%	
5800	State Program Revenues	701,673	545,665	77.77%	1,500	4,465	297.70%	C	8,984	100.00%	
5900	Federal Program Revenues	21,456		0.0%	97,677	138,392	141.68%	D			
<b>Revenues</b>		<b>36,780,836</b>	<b>37,234,780</b>	<b>101.23%</b>	<b>174,407</b>	<b>214,723</b>	<b>123.12%</b>		<b>3,149,271</b>	<b>3,196,910</b>	<b>101.51%</b>
<b>EXPENDITURES:</b>											
11	Instruction	(4,171,750)	(3,252,481)	77.96%							
12	Instructional Resources & Media Services	(90,505)	(77,563)	85.70%							
13	Curriculum & Personnel Development	(4,575)	(4,371)	95.53%							
21	Instructional Development	(358,383)	(285,747)	79.73%							
23	School Administration	(487,749)	(400,414)	82.09%							
31	Guidance & Counseling	(193,178)	(150,252)	77.78%							
32	Attendance & Social Work Services	0	0	0.00%							
33	Health Services	(66,836)	(53,947)	80.72%							
34	Pupil Transportation - Regular	(114,068)	(87,195)	76.44%							
35	Food Service	(14,873)	(18,386)	123.62%	B	(291,551)	(254,587)	87.32%			
36	Co-Curricular Activities	(432,860)	(372,246)	86.00%							
41	General Administration	(583,980)	(478,995)	82.02%							
51	Plant Maintenance & Operations	(1,665,234)	(1,311,860)	78.78%							
52	Safety & Security	(55,196)	(43,948)	79.62%							
53	Computer Processing	(88,296)	(78,929)	89.39%							
61	Community Service	(500)	0	0.00%							
71	Debt Service	0	0	0.00%				(1,698,071)	(1,250,481)	73.64%	
81	Facility Construction	0	0	0.00%							
91	Chapter 49 Payments	(28,590,654)	(15,050)	0.05%							
95	JJAEP	(2,000)	0	0.00%							
99	Tax Appraisal District	(365,000)	(328,313)	89.95%	A						
6XXX	<b>Total Expenditures</b>	<b>(37,285,637)</b>	<b>(6,959,697)</b>	<b>18.67%</b>		<b>(291,551)</b>	<b>(254,587)</b>	<b>87.32%</b>	<b>(1,698,071)</b>	<b>(1,250,481)</b>	<b>73.64%</b>
Other Resources and Uses											
7990	Other Resources			0.00%		117,144	60,032	0.00%			0.00%
8990	Other Uses	(117,144)	60,032	-51.25%				0.00%	(1,451,200)		0.00%
<b>Total Other Resources and (Uses)</b>		<b>117,144</b>	<b>(60,032)</b>	<b>51.25%</b>		<b>117,144</b>	<b>60,032</b>	<b>0.00%</b>	<b>1,451,200</b>	<b>0</b>	<b>0.00%</b>
<b>Resources over Expenditures &amp; Other Uses</b>		<b>(621,945)</b>	<b>30,335,114</b>	<b>133.81%</b>		<b>0</b>	<b>20,168</b>	<b>35.79%</b>	<b>0</b>	<b>1,946,429</b>	<b>27.87%</b>
	<b>A</b>	Appraisal district fees-assessment 20% higher than their projections. A budget amendment is needed before year end.									
	<b>B</b>	Costs transferred from the Food Service for procurement restrictions. A budget amendment is needed before year end.									
	<b>C</b>	Increases due to increased grants from TDA (Supply Chain Deliver Fees).									
	<b>D</b>	Student lunch participation and Fresh Fruit & Vegetable grant increased funding.									

PORT ARANSAS I.S.D. STATEMENT OF REVENUES, EXPENDITURES							
FOR THE TEN MONTHS ENDED		6/30/2023					
		SPECIAL REVENUE		DONATIONS		BOND EXPENDITURES	
		BUDGET	ACTUAL	DESCRIPTION	ACTUAL	BUDGET	ACTUAL
		(12 Months)	(10 Months)		To Date	Total Budget	To Date
		2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
<b>REVENUES:</b>							
5700	Local, Intermediate & Out-of-State	0	36,226	40,121	42,921	Interest Revenue	75,764
5800	State Program Revenues	205,714	4,387				
5900	Federal Program Revenues	1,059,396	725,666				
<b>Revenues</b>		<b>1,265,110</b>	<b>766,279</b>	<b>40,121</b>	<b>42,921</b>	<b>0</b>	<b>75,764</b>
<b>EXPENDITURES:</b>							
11	Instruction	(730,315)	(465,284)	(60,875)	(28,985)	(327,159)	(19,887)
12	Instructional Resources & Media Services	(1,015)	0	(6,467)	(1,000)	(13,362)	(4,969)
13	Curriculum & Personnel Development	(9,700)	(5,033)	(3,517)	(475)		
21	Instructional Development	(192,775)	(158,905)				
23	School Administration	(12,752)	(6,687)				
31	Guidance & Counseling	(48,533)	(25,068)	(20,642)	(4,320)		
32	Attendance & Social Work Services	0	0				
33	Health Services	(2,015)	(1,015)				
34	Pupil Transportation - Regular	0	0			(41,000)	(28,713)
35	Food Service	(1,000)	(1,015)				
36	Co-Curricular Activities	(15)	0	(42,029)	(11,880)	(211,051)	(47,259)
41	General Administration	(7,696)	(4,604)	(2,126)			
51	Plant Maintenance & Operations	(2,015)	(1,015)	(157)		(1,415,519)	(871,856)
52	Safety & Security	(254,714)	(92,544)			(175,213)	(57,782)
53	Computer Processing	(2,015)	0				
61	Community Service	(550)	0				
71	Debt Service						
81	Facility Construction					(451,319)	(3,688)
91	Chapter 49 Payments						
95	JJAEP						
99	Tax Appraisal District						
6XXX	<b>Total Expenditures</b>	<b>(1,265,110)</b>	<b>(761,168)</b>	<b>(135,814)</b>	<b>(46,660)</b>	<b>(2,634,623)</b>	<b>(1,034,155)</b>
Other Resources and Uses							
7990	Other Resources						
8990	Other Uses						
<b>Total Other Resources and (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources over Expenditures &amp; Other Uses</b>		<b>0</b>	<b>5,110</b>	<b>(95,693)</b>	<b>(3,739)</b>	<b>(2,634,623)</b>	<b>(958,391)</b>
			12				

Port Aransas ISD  
 Donations, Student and Campus Activities  
 May 2023

Acct #	Account	Check#	Date	Vendor	Description	Expense
<b>Student Activity Funds</b>						
1 45	ACT-AP COLLEGE TESTING	079858	20230523	COLLEGE BOARD	AP Exams	3,897.02
1 38	ACT-HS COUNSELOR (SAT/PSAT/TSI	079751	20230504	COLLEGE BOARD	10th/11th SAT Testing	985.00
1 26	ACT-NHS PAHS	079736	20230502	PORT A PIZZERIA	NHS Last Lunch-05/12	140.00
1 26	ACT-NHS PAHS	079797	20230515	DANA HAWKINS	Blood Drive Gift Cards- NHS	1,400.00
1 23	ACT-STUDENT COUNCIL-BMS	079747	20230504	CARD SERVICE CENTER	BMS STUCO Dance Supplies	161.04
1 23	ACT-STUDENT COUNCIL-BMS	079870	20230523	MISS K CATERING	8th Grade Luncheon Catering	1,400.00
1 23	ACT-STUDENT COUNCIL-BMS	079857	20230523	CATHY YOUNG	Reimb 8th Grade Luncheon Supp	127.38
1 23	ACT-STUDENT COUNCIL-BMS	079918	20230531	CARD SERVICE CENTER	Amazon Order-Young	167.76
						<b>8,278.20</b>
<b>Campus Activity Funds</b>						
3 50	ACTIVITY - NURSE	079781	20230510	SCHOOL NURSE SUPPLY, INC.	Dist Nurse Supplies	839.22
1 24	ACTIVITY - TENNIS	079761	20230504	LOVE TENNIS & EDUCATION	Tennis Dbl-Braided Nets	538.00
1 24	ACTIVITY - TENNIS	079874	20230523	PROMO UNIVERSAL, LLC	Tennis Dist Champ T-Shirts	374.00
1 45	ACTIVITY-GIRLS SOFTBALL	079728	20230502	GANDY INC	GSFball Playoff Shirts	1,156.05
0 00	ACTIVITY-PAHS BAND ACCOUNT	079770	20230510	CORPUS CHRISTI BASEBALL CLUB,LP	Hooks Student Performer Ticket	600.00
0 00	ACTIVITY-PAHS BAND ACCOUNT	079806	20230515	GANDY INC	Band-Hooks Game Shirts	1,420.00
0 00	ACTIVITY-PAHS BAND ACCOUNT	079820	20230515	SHERRY MARSHALL	Hooks Games Meals	522.00
1 41	BASEBALL CAMPUS ACTIVITY	050802	20230508	AMERICAN BANK ATM	BBSball Playoff Hotel	1,074.69
1 44	BASKETBALL/GIRLS ACTIVITY	079759	20230504	KORNEY BOARD AIDS	SCowen-BBalls BO586	816.00
1 44	BASKETBALL/GIRLS ACTIVITY	079776	20230510	MIRA'S SPORTS AND MORE	GBBall Travel Shirts-Cowen	575.00
1 37	BOOSTER CLUB ACTIVITY	079766	20230504	TROPHYLAND INC	Athletic Banquet Plaques	30.00
1 37	BOOSTER CLUB ACTIVITY	079918	20230531	CARD SERVICE CENTER	Pens to sign athletic plaques	41.94
1 43	XCOUNTRY/ ACTIVITY	079881	20230525	STEVE REAVES	Garmin Watches for XC Runners	2,374.88
						<b>10,361.78</b>
<b>Donations</b>						
0 00	3RD GRADE READING (ROver)	079747	20230504	CARD SERVICE CENTER	Charlotte's Web Activity Supp	177.68
0 02	BAND INSTRUMENT REPAIR	079740	20230502	SOUTH TEXAS MUSIC MART	Instrument Repairs-App 228593	55.00
0 02	BAND INSTRUMENT REPAIR	079823	20230515	SOUTH TEXAS MUSIC MART	Band #228200/227572	108.00
0 02	BAND INSTRUMENT REPAIR	079823	20230515	SOUTH TEXAS MUSIC MART	Repair Cornet-#229612	180.00
0 00	CATCH PROGRAM SUPPLIES	079750	20230504	CATCH GLOBAL FOUNDATION	Digital Subscriptions Renewal	505.00
M IL	DONATION-BUMS ON THE BAY	079747	20230504	CARD SERVICE CENTER	Amazon Order-Piwetz	370.88

Port Aransas ISD  
 Donations, Student and Campus Activities  
 May 2023

Acct #	Account	Check#	Date	Vendor	Description	Expense
M IL	DONATION-BUMS ON THE BAY	079747	20230504	CARD SERVICE CENTER	Amazon Order-Piwetz	113.99
M IL	DONATION-BUMS ON THE BAY	079876	20230523	RYAN PIWETZ	Reimb Special Proj Materials	560.95
M IL	DONATION-METAL SHOP	079868	20230523	LOWE'S BUSINESS ACCT. /GEMB	Metal Shop Purchases-Piwetz	442.13
M IL	DONATION-METAL SHOP	079868	20230523	LOWE'S BUSINESS ACCT. /GEMB	Metal Shop Purchases-Piwetz	10.52
M IL	DONATION-METAL SHOP	079868	20230523	LOWE'S BUSINESS ACCT. /GEMB	Metal Shop Purchases-Piwetz	193.30
M IL	DONATION-METAL SHOP	079868	20230523	LOWE'S BUSINESS ACCT. /GEMB	Metal Shop Purchases-Piwetz	166.35
M IL	DONATION-METAL SHOP	079868	20230523	LOWE'S BUSINESS ACCT. /GEMB	Metal Shop Purchases-Piwetz	24.65
0 00	HS ADULTING DONATION	079747	20230504	CARD SERVICE CENTER	Amazon Order	19.71
						<b>2,928.16</b>
<b>Total May Expenses</b>						<b><u><u>21,568.14</u></u></b>

**PAISDSCHOLARSHIPS**  
**Transaction List by Date**  
**June 2023**

Type	Date	Num	Name	Memo	Split	Amount
<b>Jun 23</b>						
Check	06/13/2023	5589	KRISTOPHER JONES	TUITION-ENROLLMENT FALL 20...	230030 KRISTOPHER JONES	-21,500.00
Check	06/13/2023	5590	PAUL MITCHELL THE SCH...	COSMETOLOGY PROGRAM FEES	230148 KILEE HUDSON	-3,000.00
Check	06/21/2023	5591	TEXAS STATE UNIVERSITY	TUITION FALL 2023	230125 DESTINY HISAW	-7,090.28
Check	06/26/2023	5592	CHASE SHELTON	TUITION SUMMER II 2023	200015 CHASE SHELTON	-1,659.51
<b>Jun 23</b>						

# PORT ARANSAS I.S.D.

## SCHEDULE OF YEAR-TO DATE TAX COLLECTIONS

	<u>BUDGET</u> <u>2022-23</u>	<u>YEAR-TO-DATE</u> <u>6/30/2023</u>	<u>% OF</u> <u>BUDGET</u>
<b>LOCAL TAXES-GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$35,451,926.00	\$ 36,103,954.78	
Less: Discounts	(700,818.00)	(707,738.02)	
TAXES-PRIOR YEARS	773,882.00	105,330.47	
PENALTY AND INTEREST	<u>467,178.00</u>	<u>262,601.29</u>	
	<u>35,992,168.00</u>	<u>35,764,148.52</u>	99.37%
<b>LOCAL TAXES-DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	3,101,438.00	3,155,378.77	
Less: Discounts	(61,244.00)	(61,498.82)	
TAXES-PRIOR YEARS	65,176.00	8,071.35	
PENALTY AND INTEREST	<u>40,080.00</u>	<u>20,970.81</u>	
	<u>3,145,450.00</u>	<u>3,122,922.11</u>	99.28%
<b>TOTAL COLLECTED</b>	<u>39,137,618.00</u>	<u>38,887,070.63</u>	<u>99.36%</u>

	<u>TOTAL</u> <u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF</u> <u>BUDGET</u>
TAX COLLECTION COMPARISONS as of Month Ended <u>6/30/2023</u>			
2021/22 SCHOOL YEAR	29,039,085.00	29,383,811.35	101.19%
2022/23 SCHOOL YEAR	39,137,618.00	38,887,070.63	99.36%

**PORT ARANSAS ISD**  
**Bond 2017 Expenditure Report**

As of 7/18/2023

Bond - 2017 Description	Bond Budget 09/01/2022 to 08/31/2023	Spent & Encumbered	Funds Available at 07/18/2023
<b>TECHNOLOGY</b>			
BOND/ SUPPORT HOURS	11,713.90	9,084.28	2,629.62
BOND/ DISTRICT EQUIPMENT	36,925.37	15,132.95	21,792.42
BOND/ TECH MAINT SUPPLIES	8,000.00	4,419.02	3,580.98
BOND/ HS-TECH MAINT SUPPLIES	7,601.74	516.90	7,084.84
BOND/ BMS-TECH MAINT SUPPLIES	5,881.20		5,881.20
BOND/ OES-TECH MAINT SUPPLIES	9,802.15	4,542.74	5,259.41
	<b>79,924.36</b>	<b>33,695.89</b>	<b>46,228.47</b>
<b>OTHER EXPENSES</b>			
BOND/ PROF SERVICES (ARCHIT)	15,192.00	15,192.00	-
	<b>15,192.00</b>	<b>15,192.00</b>	-
<b>Current Year Budget and Expenses</b>	<b>95,116.36</b>	<b>48,887.89</b>	<b>46,228.47</b>
<b>RECRUITMENT &amp; RETENTION OF TOP-QUALITY STAFF</b>			
BOND/ EMPLOYEE HOUSING	360,000.00	-	360,000.00
	<b>360,000.00</b>	-	<b>360,000.00</b>
<b>PRIOR YEAR EXPENSES</b>			
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		
	<b>6,205,503.47</b>	-	-
<b>TOTAL</b>	<b>6,660,619.83</b>	<b>48,887.89</b>	<b>406,228.47</b>

**PORT ARANSAS ISD**  
**Bond 2021 - Expenditure Report**

7/18/2023

Bond - 2021 Description	Bond Budget for 2022/23	Spent & Encumbered	Funds Available at 07/18/2023
<b>Major Maintenance</b>			
BOND/TRANSPORTATION CONT MAINT	32,000.00	28,138.42	3,861.58
BOND/TRANSPORTATION SUPPLIES	6,000.00	1,877.47	4,122.53
BOND/SUMMER SALARY	23,088.43	22,510.24	578.19
BOND/ANNUAL INSPECTIONS	28,000.00	27,650.80	349.20
BOND/DIST WIDE ASBESTOS REPORT	6,802.00	6,802.00	-
BOND/HS ACE-SPED ROOM REPAIR	3,000.00	3,000.00	-
BOND/SP GUTTERS @ ACE, OES, MAINT	9,850.00	9,850.00	-
BOND/SP PAINT OES PRIN OFFICE	1,950.00	1,950.00	-
BOND/CONTRACT MAINT-REPAIR	55,000.00	49,196.85	5,803.15
BOND/CONTR MNT/GROUNDS	10,000.00	8,461.38	1,538.62
BOND/SP RELAMP ALL GYMS	9,250.00	9,250.00	-
BOND/FOOD SERVICE CONT MAINT-REPAIR	2,500.00	1,391.84	1,108.16
BOND/MS GYM WTR FOUNTAIN	5,146.94	5,146.94	-
BOND/SUPPLIES MAINT & REPAIRS	52,058.08	48,299.11	3,758.97
BOND/SUPPLIES GROUNDS	3,413.57	847.06	2,566.51
BOND/HERBICIDES & PESTICIDES	3,500.00	2,824.38	675.62
BOND/SP SHELVES IN OLD HS SHOP	6,750.00	6,750.00	-
BOND/SP HS ART ROOM CABINETS	26,750.00	26,750.00	-
	285,059.02	260,696.49	24,362.53
<b>Instructional Materials</b>			
BOND/HS-LIBRARY BOOKS/MEDIA	3,361.88	-	3,361.88
BOND/OES-LIBRARY BOOKS/MEDIA	5,000.00	3,946.44	1,053.56
BOND/MS-LIBRARY BOOKS/MEDIA	5,000.00	3,510.65	1,489.35
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	7,457.09	12,373.45
<b>Security</b>			
BOND/SAFETY EQUIP & UPGRADES	74,914.95	67,149.70	7,765.25
BOND/ADMIN SECURE ENT	35,000.00	5,279.99	29,720.01
BOND/CAMERA REPLACE/ADDITIONS	65,298.26	14,417.29	50,880.97
	175,213.21	86,846.98	88,366.23
<b>Technology</b>			
BOND/ DISTRICT TECH EQUIPMENT	175,000.00	-	175,000.00
	175,000.00	-	175,000.00
<b>Athletics</b>			
BOND/ ATH EQUIPMENT & UNIFORMS	61,051.02	61,043.09	7.93
BOND/EXTEND TURF SPORTS AREA	100,000.00	-	100,000.00
BOND/REPLACE SOFTBALL FENCING	50,000.00	-	50,000.00
	211,051.02	61,043.09	150,007.93

**PORT ARANSAS ISD**  
**Bond 2021 - Expenditure Report**

7/18/2023

<b>Instructional</b>			
BOND/MS SCIENCE LAB EQUIP	115.35	115.35	-
BOND/FURNITURE	65,650.36	3,165.07	62,485.29
	<b>65,765.71</b>	<b>3,280.42</b>	<b>62,485.29</b>
<b>Campus Improvements</b>			
BOND/OES-ACE BACK DOOR	13,565.00	13,565.00	-
BOND/HVAC REPAIR & UPGRADE	431,050.17	373,426.28	57,623.89
BOND/HVAC Equipment Summer 2023	190,150.00	190,150.00	-
BOND/BMS Lightning Strike	5,000.00	13,020.00	(8,020.00)
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	91,319.19	91,319.19	-
	<b>995,750.75</b>	<b>746,146.86</b>	<b>249,603.89</b>
BOND/EMPLOYEE HOUSING	360,000.00	3,687.00	356,313.00
BOND/ PROF SERVICES(ARCHIT/ENG	172,865.00	169,298.67	3,566.33
BOND/ CONTINGENCY	78,971.01	-	78,971.01
	<b>611,836.01</b>	<b>172,985.67</b>	<b>438,850.34</b>
	<b>2,539,506.26</b>	<b>1,338,456.60</b>	<b>1,201,049.66</b>

<b>Actual Expenses 2020-21</b>	<b>838,500.61</b>
<b>Actual Expenses 2021-22</b>	<b>1,629,817.36</b>
<b>Total 2021 Bond Budget</b>	<b><u>5,007,824.23</u></b>

PORT ARANSAS ISD  
Bond 2023 Expenditure Report

As of 7/18/2023

Bond - 2023 Description	Bond Budget for 2022/23	Spent & Encumbered	Funds Available at 7/18/2023
<b>Athletics</b>			
BOND/ATH EQUIPMENT & UNIFORMS	-	1,788.46	1,788.46
		1,788.46	1,788.46
<b>Campus Improvements</b>			
BOND/ARCH-KIT & FINE ARTS	-	830,500.00	830,500.00
BOND/HVAC Tsk#07-MS &HS Instal	-	1,177,354.00	1,177,354.00
BOND/HVAC Tsk#11-4AHU at Admin	-	42,430.00	42,430.00
		2,050,284.00	2,050,284.00
<b>Total</b>		2,052,072.46	2,052,072.46

## **BUSINESS REPORT**

### **School Nutrition Program Update**

Suzanne Horine, Port Aransas ISD food service director, will provide the board with an overview of the 2022-23 school nutrition program participation and goals established for the 2023-24 school year.

In addition, she will provide information about student and adult pricing for the 2023-24 school year.

# REPORTS

## **B. Superintendent's Report**

The Superintendent will present to the Board the following information:

1. Technology Overview
2. Board Meeting Dates 2023-2024

# 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 Regular Board Meeting Minutes dated June 13, 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

## Regular Meeting

Regular Meeting date, time and place: June 13, 2023 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

Members Present: Daniel Johnson, Marnie Pate, Kristi Littleton, Marc Hofhiens, Leslie Mills,  
Brett Stawar and Cherrie Stunz (left meeting @ 6:50 p.m.)

Members Absent:

Administration: Sharon McKinney, Tisha Piwetz, Carol Sue Hipp, David Swartwout

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- I. The meeting was called to order by Board President, Daniel Johnson at **6:00 p.m.**
  - A. Moment of Silence and Pledge of Allegiance led by PAHS Graduate Maddie Stegenga.
- II. PRESENTATIONS
  - A. Jerry McDonald Award Winners: High School Principal, Davis Swartwout announces the recipients: PAHS – Maddie Stegenga & Asher Waddell; BMS – Gabriel Littleton & Sarah Foster; OES – Hart Young & Skylar Dulaney
- III. COMMENTS
  - A. Public Testimony - NONE
  - B. Board of Trustee Acknowledgments: Kristi Littleton gave a big thank you to Cathy Young, Middle School Teacher for organizing the opportunity students were giving to go to Washington D.C. and noted PAISD students were noticeably polite and cordial compared to other visitors from other schools.
- IV. BUDGET WORKSHOP presented by Carol Sue Hipp
- V. REPORTS
  - A. Business Reports presented by Carol Sue Hipp
    1. May Expenditures
    2. Tax Collections
    3. Bond Expenditures
    4. ESC 2 Commitments for 2023-2024
  - B. Superintendent Reports presented by Sharon McKinney
    1. Enrollment/Attendance
    2. Special Programs Reports
    3. Legislative Update
    4. Planning for 2023-2024 School Year
- VI. CONSENT AGENDA

**Leslie Mills** 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 special board meeting minutes dated May 10, 2023 and the regular board meeting minutes dated May 10, 2023 as presented.
  - B. The board accepted the superintendent's recommendation to approve the investment report as submitted.
  - C. The board accepted the superintendent's recommendation to approve Gowland, Morales, & Smith, PLLC to conduct the annual audit for the year ending August 31, 2023 as presented.

- D. The board accepted the superintendent’s recommendation to enter into the interlocal agreement with TEXAS 20 Purchasing Cooperative as presented.
- E. The board accepted the superintendent’s recommendation to approve expenditures/payments over \$25,000.00 as presented.

***Board President Daniel Johnson noted item VII (E.) will be stricken from the agenda.***

VII. DISCUSSION AND/OR ACTION ITEMS

- A. **Marc Hofhiens** made a motion, seconded by **Leslie Mills** to accept the superintendent’s recommendation to award a contract to Trane Technologies using BuyBoard purchasing cooperative pricing for equipment needed to replace the four (4) AHU Blower Coil Units in the Administration Building (Phase 2) for a value not to exceed \$46,500.00.  
All board members present approved the motion; motion carried unanimously.
- B. **Brett Stawar** made a motion, seconded by **Kristi Littleton** to accept the superintendent’s recommendation that the board approve a financing plan for the issuance of Unlimited Tax School Building Bonds, Series 2023; authorizing staff and consultants to proceed with document preparation as presented.  
All board members present approved the motion; motion carried unanimously.
- C. **Leslie Mills** made a motion, seconded by **Kristi Littleton** to accept the superintendent’s recommendation to approve the resolution relating to establish the Port Aransas Independent School District’s intention to reimburse itself for lawful expenditure of funds relating to construction of various school district improvements from the proceeds of obligations to be issued by the district for authorized purposes, authorizing other matters incident and related thereto, and providing and effective date as presented.  
All board members present approved the motion; motion carried unanimously.
- D. **Marc Hofhiens** made a motion, seconded by **Brett Stawar** to accept the superintendent’s recommendation to use “construction manager at-risk” for the Bond Projects as presented.  
All board members present approved the motion; motion carried unanimously.

*Board President indicated this item will be pulled from the agenda, no discussion or action was taken on VII (E) listed below.*

- ~~E. Consider/Take Possible Action to Approve the Purchase of 2023-2024 Furniture Needs.  
No Discussion and/or Action was taken on this agenda item.~~

VIII. CLOSED SESSION

The board will adjourn into Executive Session at **8:03 p.m.** in accordance with the Texas Open Meeting Act, Texas Government Code 551.071 thru 551.083 to consider the following:

- A. Personnel: Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, and Dismissal of Employee(s).
- B. Discuss Certified Educator Contract(s).
- C. Discuss Administrator Contract(s).

IX. OPEN SESSION the board reconvened into open session at **8:37p.m.**

- A. **Marnie Pate** made a motion, seconded by **Marc Hofhiens** to approve a one year probationary teacher contracts for Melissa Umphress and Katherine Low for the 2023-2024 school year, and a one year dual assignment probationary teacher contract to Kelly Cozart for the 2023-2024 school year.  
All board members present approved the motion; motion carried unanimously.

B. Marnie Pate made a motion, seconded by Leslie Mills to approve a two-year term administrator contract for James Garrett for the 2023-2024 and 2024-2025 school years.  
All board members present approved the motion; motion carried unanimously.

X. ADJOURN – The board meeting was adjourned at **8:38 p.m.**

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Daniel Johnson, Board President

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Kristi Littleton, Board Secretary

July 26, 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 06/30/2023**


	Beginning Balance	Receipts	Expenditures	Transfers	Service Fees	Interest Earned	Ending Balance	Interest Rate	Estimated Earnings at Maturity
	6/1/2023						6/30/2023		
<b>AMERICAN BANK</b>									
General Fund	\$ 646,381.13	299,496.25	(1,270,766.75)	680,000.00	-	-	\$ 355,110.63	0.00%	
Interest & Sinking	\$ 28,203.59						\$ 28,203.59	0.00%	
Disaster Relief/Donation	\$ 201,293.41						\$ 201,293.41	0.00%	
Scholarship Funds	\$ 719,953.16	26,250.00	(31,483.99)				\$ 714,719.17	0.00%	
Harvey/FEMA	\$ 163,799.80						\$ 163,799.80	0.00%	
	<b>\$ 1,759,631.09</b>	<b>325,746.25</b>	<b>(1,302,250.74)</b>	<b>680,000.00</b>	<b>-</b>	<b>-</b>	<b>\$ 1,759,631.09</b>		
<b>TEXAS RANGE - General Fund</b>									
TexasDAILY	\$ -						\$ -	0.00%	
TexasDAILY Select	\$ 2,468.06			9,820,368.03		26,590.82	\$ 9,849,426.91	5.24%	
CDs	\$ 735,000.00						\$ 735,000.00	5.24% to 5.41%	\$ 12,887.67
TexasTERM	\$ 27,312,002.76			(9,820,368.03)		186,365.27	\$ 17,678,000.00	3.92% to 5.17%	\$ 500,340.08
	<b>\$ 28,049,470.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212,956.09</b>	<b>\$ 28,262,426.91</b>		
<b>TEXAS RANGE - Property Value Decline</b>									
TexasDAILY	\$ -						\$ -	0.00%	
TexasDAILY Select	\$ 119.64					0.51	\$ 120.15	5.24%	
TexasTERM	\$ 6,193,796.96						\$ 6,193,796.96	4.22% to 5.32%	\$ 233,731.72
CD's	\$ 240,000.00						\$ 240,000.00	5.48%	\$ 9,728.88
	<b>\$ 6,433,916.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.51</b>	<b>\$ 6,433,917.11</b>		
<b>LONE STAR / FIRST PUBLIC</b>									
General Fund	\$ 10,252,400.60	306,928.51	-	(320,000.00)		44,389.09	\$ 10,283,718.20	5.3043%	
Interest & Sinking	\$ 1,964,691.56	26,751.59				8,606.70	\$ 2,000,049.85	5.3043%	
Worker's Comp	\$ 42,784.64					177.44	\$ 42,962.08	5.3043%	
Bond 2017-A	\$ 200,465.42			(180,000.00)		271.34	\$ 20,736.76	5.3043%	
Bond 2021	\$ 1,684,716.04			(180,000.00)		6,924.63	\$ 1,511,640.67	5.3043%	
	<b>\$ 14,145,058.26</b>	<b>333,680.10</b>	<b>-</b>	<b>(680,000.00)</b>	<b>-</b>	<b>60,369.20</b>	<b>\$ 13,859,107.56</b>		
<b>TOTAL</b>	<b>\$ 50,388,076.77</b>	<b>659,426.35</b>	<b>(1,302,250.74)</b>	<b>-</b>	<b>-</b>	<b>273,325.80</b>	<b>\$ 50,315,082.67</b>		<b>\$ 756,688.35</b>

**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	5.160%
6-month T-Bill	5.270%
1-year T-Bill	4.980%
TexPool Prime	5.304%
TexPool	5.054%

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

Participant #: 178908

**Lone Star™ June 2023**  
Investment Pool **Monthly Statement**

Statement Period: 06/01/2023 to 06/30/2023

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	20,736.76	1.00	20,736.76	0.15%
<b>Totals:</b>				<b>20,736.76</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2021	Corporate Overnight Plus Fund	1,511,640.67	1.00	1,511,640.67	10.91%
<b>Totals:</b>				<b>1,511,640.67</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	10,280,070.78	1.00	10,280,070.78	74.21%
<b>Totals:</b>				<b>10,280,070.78</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Plus Fund	1,999,699.25	1.00	1,999,699.25	14.44%
<b>Totals:</b>				<b>1,999,699.25</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Workers Compensation Fund	Corporate Overnight Plus Fund	40,878.62	1.00	40,878.62	0.30%
<b>Totals:</b>				<b>40,878.62</b>	

**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	5.30 %	13,853,026.08	1.00	13,853,026.08	100.00 %
		30	<b>Total Value:</b>	<b>13,853,026.08</b>	<b>100.00 %</b>

## Portfolio Transactions

### Construction - 2017A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2023	Starting Balance	200,465.42			200,465.42
06/08/2023	Transfer Out	20,465.42	-180,000.00	1.00	-180,000.00
06/30/2023	Interest	20,736.76	271.34	1.00	271.34
06/30/2023	Ending Balance	20,736.76			20,736.76

### Construction Bond 2021 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2023	Starting Balance	1,684,716.04			1,684,716.04
06/15/2023	Withdrawal	1,504,716.04	-180,000.00	1.00	-180,000.00
06/30/2023	Interest	1,511,640.67	6,924.63	1.00	6,924.63
06/30/2023	Ending Balance	1,511,640.67			1,511,640.67

### General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2023	Starting Balance	10,246,221.77			10,246,221.77
06/02/2023	Deposit	10,252,400.60	6,178.83	1.00	6,178.83
06/05/2023	Deposit	10,283,439.17	31,038.57	1.00	31,038.57
06/06/2023	Deposit	10,307,971.84	24,532.67	1.00	24,532.67
06/07/2023	Deposit	10,313,259.40	5,287.56	1.00	5,287.56
06/08/2023	Deposit	10,317,513.85	4,254.45	1.00	4,254.45
06/08/2023	Transfer In	10,497,513.85	180,000.00	1.00	180,000.00
06/09/2023	Deposit	10,506,239.15	8,725.30	1.00	8,725.30
06/12/2023	Deposit	10,507,571.57	1,332.42	1.00	1,332.42
06/12/2023	Withdrawal	10,007,571.57	-500,000.00	1.00	-500,000.00
06/13/2023	Deposit	10,010,215.91	2,644.34	1.00	2,644.34
06/14/2023	Deposit	10,019,379.90	9,163.99	1.00	9,163.99
06/15/2023	Deposit	10,023,459.23	4,079.33	1.00	4,079.33
06/16/2023	Deposit	10,025,508.93	2,049.70	1.00	2,049.70
06/20/2023	Deposit	10,042,184.47	16,675.54	1.00	16,675.54
06/21/2023	Deposit	10,045,854.35	3,669.88	1.00	3,669.88
06/22/2023	Deposit	10,054,322.59	8,468.24	1.00	8,468.24
06/23/2023	Deposit	10,065,876.88	11,554.29	1.00	11,554.29
06/26/2023	Deposit	10,180,845.64	114,968.76	1.00	114,968.76
06/27/2023	Deposit	10,188,914.14	8,068.50	1.00	8,068.50
06/28/2023	Deposit	10,206,848.80	17,934.66	1.00	17,934.66
06/29/2023	Deposit	10,222,112.86	15,264.06	1.00	15,264.06
06/30/2023	Deposit	10,235,681.69	13,568.83	1.00	13,568.83
06/30/2023	Interest	10,280,070.78	44,389.09	1.00	44,389.09
06/30/2023	Ending Balance	10,280,070.78			10,280,070.78

### Interest & Sinking Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2023	Starting Balance	1,964,098.84			1,964,098.84
06/02/2023	Deposit	1,964,691.56	592.72	1.00	592.72
06/05/2023	Deposit	1,967,403.15	2,711.59	1.00	2,711.59
06/06/2023	Deposit	1,969,540.90	2,137.75	1.00	2,137.75
06/07/2023	Deposit	1,970,002.83	461.93	1.00	461.93
06/08/2023	Deposit	1,970,374.52	371.69	1.00	371.69
06/09/2023	Deposit	1,971,136.78	762.26	1.00	762.26
06/12/2023	Deposit	1,971,253.03	116.29	1.00	116.29
06/13/2023	Deposit	1,971,484.10	231.03	1.00	231.03

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/14/2023	Deposit	1,972,284.70	800.60	1.00	800.60
06/15/2023	Deposit	1,972,641.07	356.37	1.00	356.37
06/16/2023	Deposit	1,972,820.14	179.07	1.00	179.07
06/20/2023	Deposit	1,974,212.53	1,392.39	1.00	1,392.39
06/21/2023	Deposit	1,974,530.57	318.04	1.00	318.04
06/22/2023	Deposit	1,975,270.38	739.81	1.00	739.81
06/23/2023	Deposit	1,976,276.71	1,006.33	1.00	1,006.33
06/26/2023	Deposit	1,986,320.73	10,044.02	1.00	10,044.02
06/27/2023	Deposit	1,987,025.61	704.88	1.00	704.88
06/28/2023	Deposit	1,988,573.64	1,548.03	1.00	1,548.03
06/29/2023	Deposit	1,989,907.14	1,333.50	1.00	1,333.50
06/30/2023	Deposit	1,991,092.55	1,185.41	1.00	1,185.41
06/30/2023	Interest	1,999,699.25	8,606.70	1.00	8,606.70
06/30/2023	Ending Balance	1,999,699.25			1,999,699.25

**Workers Compensation Fund - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2023	Starting Balance	40,701.18			40,701.18
06/30/2023	Interest	40,878.62	177.44	1.00	177.44
06/30/2023	Ending Balance	40,878.62			40,878.62

**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.



**First Public**  
12007 Research Blvd.  
Austin, Texas 78759  
800-558-8875 • firstpublic.com

## Fund Performance Update

### June 30, 2023

*Comments by Mellon, Investment Manager*

*Custodian Bank: State Street Bank*  
*Investment Managers:*  
*American Beacon Advisors and*  
*Mellon Investments Corp (Dreyfus)*  
*The Lone Star Investment Pool is*  
*endorsed by:*



The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, changes, and expenses associated with this or any security prior to investing. 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 seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement contact First Public at 800-558-8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

With the debt ceiling resolution passed on the last day of May, the market shifted its focus back to the Federal Open Market Committee's (FOMC) inflation battle. For the first time in eleven meetings, the Federal Reserve (Fed) left the target rate unchanged at the June 14 FOMC meeting at the current range of 5.00% – 5.25%. Many considered it a “hawkish pause” as Committee members indicated this was not the end of the tightening cycle. At the end of June, the market was expecting at least one more hike of 25 basis points with a 34% chance for two more hikes. U.S. Treasury yields in securities maturing beyond six months rose in June with the two-year note leading the way at +49 basis points. June CPI fell to 4.0% in June but remains well above the Fed's target of 2% annual inflation. The unemployment rate rose in May but remains at a strong 3.7%. With inflation still high and a solid labor market, the Fed expects to be able to justify additional policy firming.

### Active Participants This Month

Schools and Colleges	583
Other Governmental Entities	83
<i>Total</i>	<i>666</i>

## Government Overnight Fund

### Return Information

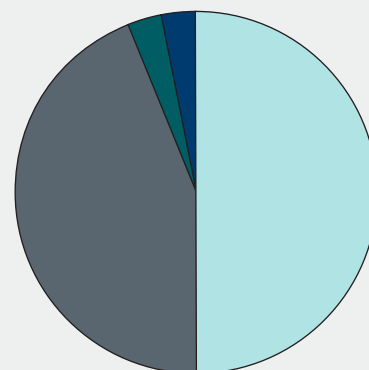
June 30, 2023

Average Monthly Return (a)	5.08%
SEC 7-day Fund Yield (b)	5.10%
Weighted Average Maturity One (c)	23 days
Weighted Average Maturity Two (c)	96 days
Portfolio Maturing beyond One Year	8%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

### Inventory Position

	Book Value	Market Value
Cash/Repo	2,786,802,193.35	2,786,802,193.35
US Treasuries	175,046,456.07	175,011,850.00
Agencies	2,485,148,887.00	2,485,549,304.32
Money Market Funds	151,128,986.76	151,128,986.76
<b>Total Assets</b>	<b>5,598,126,523.18</b>	<b>5,598,492,334.43</b>

### Investment Distribution



<span style="color: #ADD8E6;">■</span> Cash/Repo	50%
<span style="color: #696969;">■</span> Agencies	44%
<span style="color: #008080;">■</span> Treasuries	3%
<span style="color: #000080;">■</span> Money Market	3%

(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results.

# Corporate Overnight Fund

## Return Information

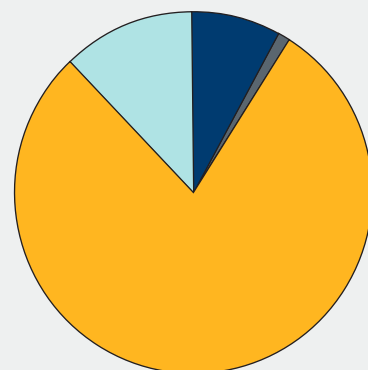
June 30, 2023

Average Monthly Return (a)	5.27%
SEC 7-day Fund Yield (b)	5.29%
Weighted Average Maturity One (c)	26 days
Weighted Average Maturity Two (c)	65 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

## Inventory Position

	Book Value	Market Value
Cash/Repo	425,634,050.24	425,634,050.24
US Treasuries	-	-
Agencies	19,783,100.00	19,784,520.00
Commercial Paper	2,893,158,445.65	2,892,887,817.67
Money Market Funds	307,495,594.05	307,488,094.15
<b>Total Assets</b>	<b>3,646,071,189.94</b>	<b>3,645,794,482.06</b>

## Investment Distribution



Commercial Paper	79%
Cash/Repo	12%
Money Market	8%
Agencies	1%

(b) **SEC 7-Day Yield Calculation**

$$\text{Yield} = 2 \left[ \left[ \frac{a-b}{cd} + 1 \right]^6 - 1 \right]$$

*a - Dividend and interest income  
b - Expenses accrued for the period  
c - Average daily number of shares outstanding during the period that was entitled to dividends  
d - Maximum offering price per share on the last day of the period*

## Corporate Overnight Plus Fund

### Return Information

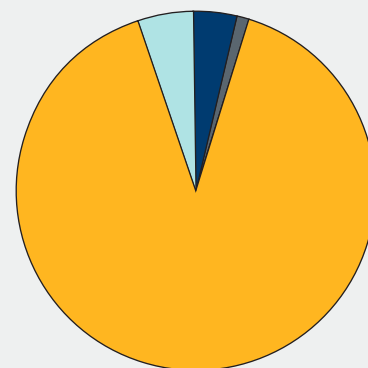
June 30, 2023

Average Monthly Return (a)	5.30%
SEC 7-day Fund Yield (b)	5.35%
Weighted Average Maturity One (c)	35 days
Weighted Average Maturity Two (c)	80 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

### Inventory Position

	Book Value	Market Value
Cash/Repo	569,718,091.94	569,718,091.94
US Treasuries	-	-
Agencies	49,457,750.00	49,461,300.00
Commercial Paper	9,383,644,589.68	9,382,548,671.95
Money Market Funds	360,876,032.71	360,875,009.24
<b>Total Assets</b>	<b>10,363,696,464.33</b>	<b>10,362,603,073.13</b>

### Investment Distribution



Commercial Paper	90%
Cash/Repo	5%
Money Market	4%
Agencies	1%

(c) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.



## Account Statement - Transaction Summary

For the Month Ending **June 30, 2023**

### Port Aransas ISD - GENERAL FUND - 1238-00

Texas TERM	
Opening Market Value	27,312,002.76
Purchases	0.00
Redemptions	(9,634,002.76)
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$17,678,000.00</b>
Cash Dividends and Income	186,365.27

Texas CD Program	
Opening Market Value	735,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

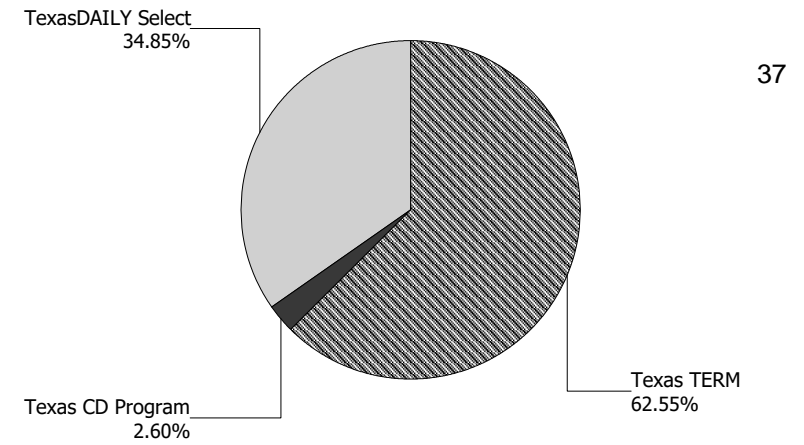
<b>Closing Market Value</b>	<b>\$735,000.00</b>
Cash Dividends and Income	0.00

TexasDAILY Select	
Opening Market Value	2,468.06
Purchases	9,846,958.85
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$9,849,426.91</b>
Cash Dividends and Income	26,590.82

Asset Summary		
	June 30, 2023	May 31, 2023
<b>Texas TERM</b>	17,678,000.00	27,312,002.76
<b>Texas CD Program</b>	735,000.00	735,000.00
<b>TexasDAILY Select</b>	9,849,426.91	2,468.06
<b>Total</b>	<b>\$28,262,426.91</b>	<b>\$28,049,470.82</b>

### Asset Allocation





## Investment Holdings

For the Month Ending **June 30, 2023**

### Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
<b>Texas CD Program</b>							
03/23/23	03/23/23	CD - Bank Of China, NY	07/21/23	5.24	245,000.00	3,517.26	249,220.71
03/23/23	03/23/23	CD - Preferred Bank, CA	07/21/23	5.35	245,000.00	3,591.10	249,309.32
03/23/23	03/23/23	CD - First Mid-Illinois Bank & Trust, N.A., IL	07/21/23	5.41	245,000.00	3,631.37	249,357.64

**Total** **\$735,000.00**    **\$10,739.73**    **\$747,887.67**

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
<b>Texas TERM</b>							
12/06/22	12/07/22	TERM - Texas TERM Dec 23	07/10/23	5.1700	6,000,000.00	175,071.78	6,182,720.55
02/24/23	02/24/23	TERM - Texas TERM Dec 23	07/24/23	5.0700	3,038,000.00	53,592.81	3,101,298.60
01/04/23	01/05/23	TERM - Texas TERM Dec 23	08/03/23	5.0700	3,540,000.00	87,034.54	3,649,261.32
01/05/23	01/06/23	TERM - Texas TERM Dec 23	08/03/23	5.0700	4,800,000.00	117,346.19	4,939,348.60
09/01/22	09/01/22	TERM - Texas TERM Dec 23	08/25/23	3.9800	300,000.00	9,911.83	311,711.01

**Total** **\$17,678,000.00**    **\$442,957.15**    **\$18,178,340.08**



## Account Statement

For the Month Ending **June 30, 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
<b>TexasDAILY Select</b>					
<b>Opening Balance</b>					<b>2,468.06</b>
06/05/23	06/05/23	Purchase - TERM Maturity	1.00	5,126,771.23	5,129,239.29
06/06/23	06/06/23	Purchase - TERM Maturity	1.00	298,315.77	5,427,555.06
06/21/23	06/21/23	Purchase - TERM Maturity	1.00	4,395,281.03	9,822,836.09
06/30/23	07/03/23	Accrual Income Div Reinvestment - Distributions	1.00	26,590.82	9,849,426.91
<b>Closing Balance</b>					<b>9,849,426.91</b>

	Month of June	Fiscal YTD January-June		
<b>Opening Balance</b>	2,468.06	3,543,705.70	<b>Closing Balance</b>	9,849,426.91
<b>Purchases</b>	9,846,958.85	22,763,086.43	<b>Average Monthly Balance</b>	6,160,246.31
<b>Redemptions (Excl. Checks)</b>	0.00	(16,457,365.22)	<b>Monthly Distribution Yield</b>	5.24%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>9,849,426.91</b>	<b>9,849,426.91</b>		39
<b>Cash Dividends and Income</b>	26,590.82	30,859.44		

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
<b>Texas TERM</b>					
06/05/23	06/05/23	Redemption - TERM Maturity			(5,126,771.23)
06/06/23	06/06/23	Redemption - TERM Maturity			(298,315.77)
06/21/23	06/21/23	Redemption - TERM Maturity			(4,395,281.03)



## Account Statement - Transaction Summary

For the Month Ending **June 30, 2023**

Port Aransas ISD - Property Value Decline - 1238-02

Texas TERM	
Opening Market Value	6,193,796.96
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$6,193,796.96</b>
Cash Dividends and Income	0.00

Texas CD Program	
Opening Market Value	240,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

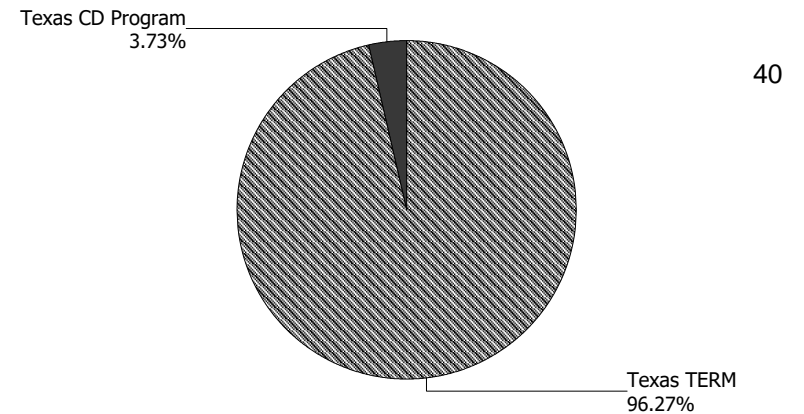
<b>Closing Market Value</b>	<b>\$240,000.00</b>
Cash Dividends and Income	0.00

TexasDAILY Select	
Opening Market Value	119.13
Purchases	0.51
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$119.64</b>
Cash Dividends and Income	0.51

Asset Summary		
	June 30, 2023	May 31, 2023
<b>Texas TERM</b>	6,193,796.96	6,193,796.96
<b>Texas CD Program</b>	240,000.00	240,000.00
<b>TexasDAILY Select</b>	119.64	119.13
<b>Total</b>	<b>\$6,433,916.60</b>	<b>\$6,433,916.09</b>

### Asset Allocation





## Investment Holdings

For the Month Ending **June 30, 2023**

### Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
<b>Texas CD Program</b>							
03/24/23	03/24/23	CD - First Internet Bank Of Indiana, IN	12/19/23	5.48	240,000.00	3,567.26	249,728.88
<b>Total</b>					<b>\$240,000.00</b>	<b>\$3,567.26</b>	<b>\$249,728.88</b>
Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
<b>Texas TERM</b>							
10/21/22	10/21/22	TERM - Texas TERM Dec 23	07/21/23	5.0700	250,000.00	8,785.69	259,480.21
12/02/22	12/02/22	TERM - Texas TERM Dec 23	08/29/23	5.2200	800,000.00	24,140.71	830,890.96
09/13/22	09/14/22	TERM - Texas TERM Dec 23	09/13/23	4.2200	762,000.00	25,548.92	794,068.30
12/28/22	12/29/22	TERM - Texas TERM Dec 23	09/22/23	5.0200	1,722,160.55	43,581.52	1,785,401.12
12/27/22	12/27/22	TERM - Texas TERM Dec 23	09/29/23	5.0200	2,023,115.62	51,754.07	2,099,911.98
03/30/23	03/30/23	TERM - Texas TERM Dec 23	10/02/23	5.2600	386,520.79	5,180.23	396,881.24
02/22/23	02/23/23	TERM - Texas TERM Dec 23	12/19/23	5.3200	250,000.00	4,664.11	260,895.07
<b>Total</b>					<b>\$6,193,796.96</b>	<b>\$163,655.25</b>	<b>\$6,427,528.88</b>



## Account Statement

For the Month Ending **June 30, 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
<b>TexasDAILY Select</b>					
<b>Opening Balance</b>					<b>119.13</b>
06/30/23	07/03/23	Accrual Income Div Reinvestment - Distributions	1.00	0.51	119.64
<b>Closing Balance</b>					<b>119.64</b>

	Month of June	Fiscal YTD January-June		
<b>Opening Balance</b>	119.13	3,296.38	<b>Closing Balance</b>	119.64
<b>Purchases</b>	0.51	633,344.05	<b>Average Monthly Balance</b>	119.15
<b>Redemptions (Excl. Checks)</b>	0.00	(636,520.79)	<b>Monthly Distribution Yield</b>	5.24%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>119.64</b>	<b>119.64</b>		42
<b>Cash Dividends and Income</b>	0.51	118.01		



# TEXAS RANGE



## Monthly Report

June 2023

### Texas Range Investment Program

Texas-Range.com

Phone (866) 839-8376

Fax (800) 252-9551

180 State Street

Suite 225

Southlake, TX 76092

#### Upcoming Events

August 9, 2023 – Texas Range Investment Program Advisory Board Meeting

#### Advisory Board

Wes Eversole, *Lake Dallas ISD*  
Deborah Laudermilk, *Travis County*  
Susan Morgan, CPA, *City of Round Rock*  
Elaine Cogburn, *Dripping Springs ISD*  
Brigitte Clark, CPA, *Goose Creek CISD*  
William J. Smith, CPA, *City of Bryan*  
Edward B. Peacock, CPA, *CGFO*

President  
Secretary  
Treasurer  
Participant Board Member  
Participant Board Member  
Participant Board Member  
Non-Participant Board Member

Term Expires October 2024  
Term Expires October 2024  
Term Expires October 2024  
Term Expires October 2024  
Term Expires October 2023  
Term Expires October 2023  
Term Expires October 2023

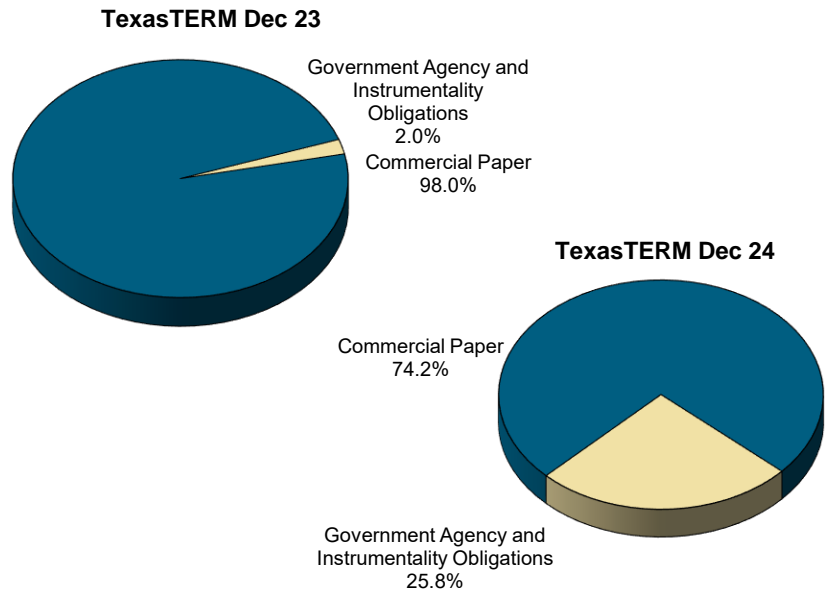
*Additional information available upon request*



**Texas Range**  
Monthly Report — June 2023

As of June 30, 2023	TexasTERM Dec 23	TexasTERM Dec 24
Dollar-Weighted Maturity / Maximum	76 / 365 Days	164 / 365 Days
% of Portfolio Invested Beyond 1 Year	0.00%	0.00%
Expense Ratio	0.16%	0.16%
TERM Program Rating Fitch	AAAf	AAAf
Net Asset Value Per Share	\$0.989	\$0.976
Average Invested Balance during the Month	\$3,041,369,058	\$642,930,396
Total Number of TERM Investors	68	

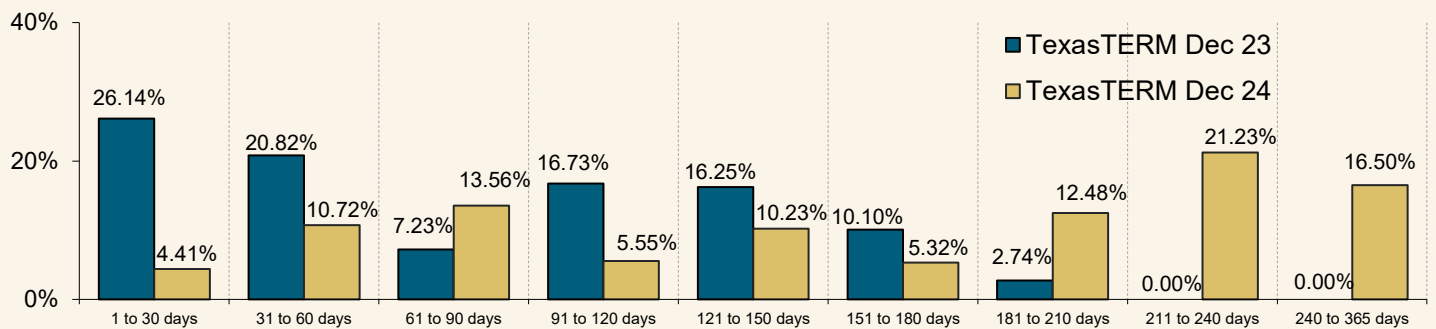
CP Series		
Rates	Rate on June 30	Monthly Average Rate
60-Day Rate	*	*
75-Day Rate	*	*
90-Day Rate	5.49%	5.43%
120-Day Rate	5.54%	5.48%
180-Day Rate	5.64%	5.58%
240-Day Rate	5.74%	5.58%
365-Day Rate	5.89%	5.65%



The above TexasTERM rates are market rates, subject to change. The monthly average rate is the average of the daily rates quoted for each rate during the month. These rates are quoted on a 365/366 day basis. Interest is simple and payable at maturity. Once you place an investment in TexasTERM, the rate is locked in for the full term of your investment.

\*Limited availability. Please call for daily rates and availability.

**Portfolio Maturity Distribution<sup>(1)</sup>**



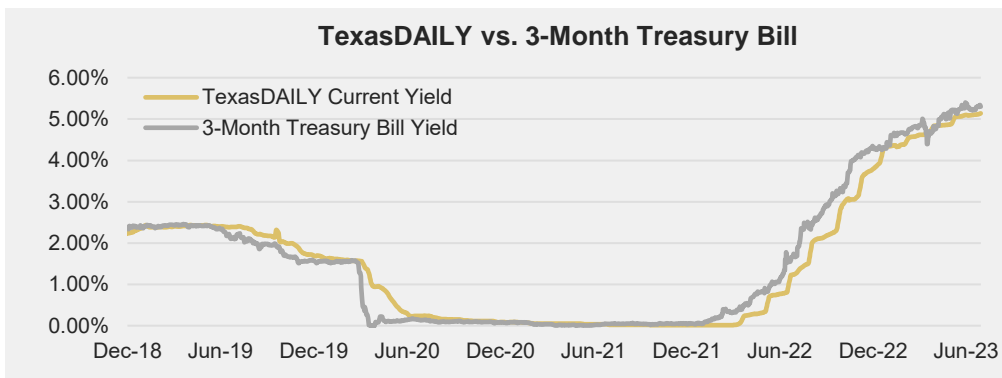
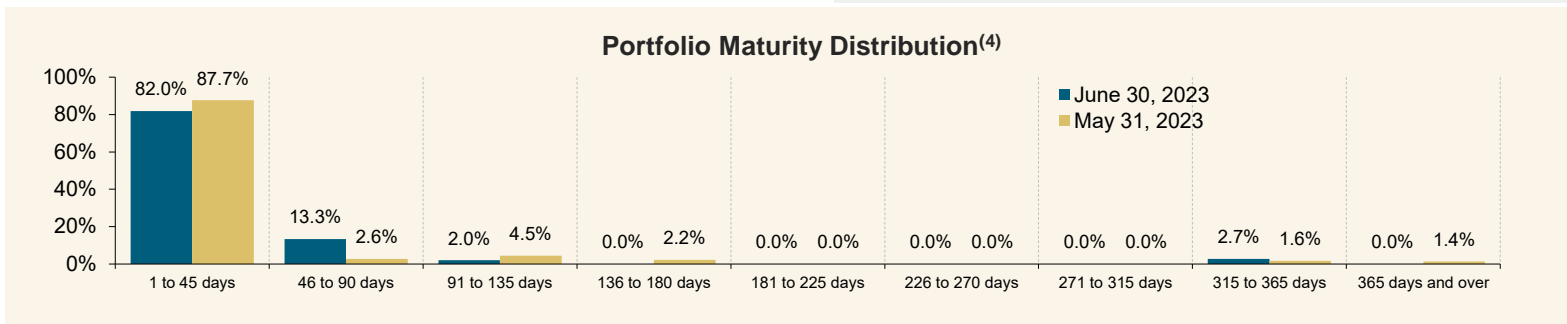
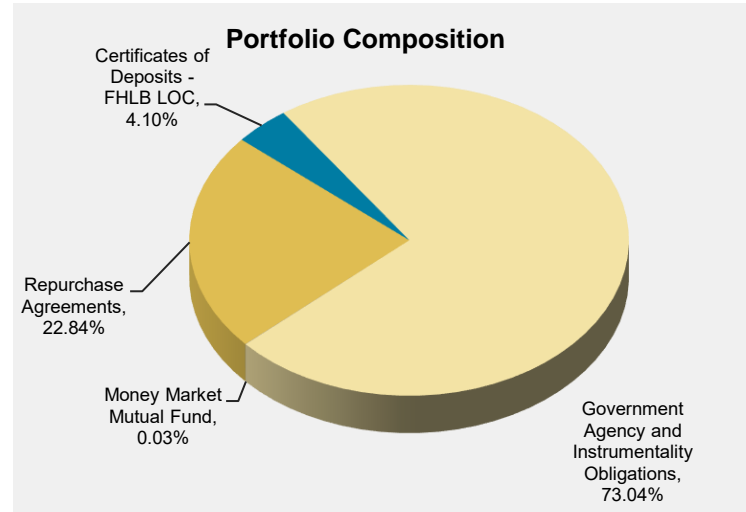
	TexasTERM Dec 23		TexasTERM Dec 24	
	Book Value	Market Value	Book Value	Market Value
<b>Investments</b>	\$2,539,138,841	\$2,536,722,258	\$788,928,186	\$787,662,404
<b>Cash</b>	\$146,704	\$146,704	\$141,433	\$141,433
<b>Accrued Interest</b>	\$0	\$0	\$0	\$0
<b>Receivable for Matured Securities<sup>1</sup></b>	\$0	\$0	\$0	\$0
<b>Payable for Securities Purchased</b>	\$0	\$0	\$0	\$0
<b>Program Expenses Payable</b>	\$582,116	\$582,116	\$183,691	\$183,691
<b>Net Assets</b>	<b>\$2,538,703,430</b>	<b>\$2,536,286,846</b>	<b>\$788,885,928</b>	<b>\$787,620,146</b>

(1) Floating rate obligations are shown to the next reset date. All other securities are shown to their final maturity date. Percentages may not add up to 100% due to rounding.

\*\*\*The financial statements above are prepared on an amortized cost basis. Market values are provided for informational purposes only.



As of June 30, 2023	TexasDAILY
Dollar-Weighted Maturity / Maximum	31 / 60 Days
% of Portfolio Invested Beyond 1 Year	0.00%
Expense Ratio	0.08%
Fitch Current Rating	AAAmf
Net Asset Value Per Share	\$1.000
Current 7-Day Yield <sup>(1)</sup>	5.14%
Monthly Distribution Yield <sup>(2)</sup>	5.10%
Effective Annual Yield for the Month <sup>(3)</sup>	5.22%
Total Number of Pool Investors in DAILY	191
Average Invested Balance During the Month	\$3,544,750,902



	Monthly Distribution Yield <sup>(2)(5)</sup>	Effective Annual Yield <sup>(3)(5)</sup>
June 2023	5.10%	5.22%
May 2023	5.04%	5.16%
April 2023	4.86%	4.97%
March 2023	4.70%	4.80%
February 2023	4.57%	4.66%
January 2023	4.36%	4.45%
December 2022	4.13%	4.21%
November 2022	3.65%	3.71%
October 2022	3.04%	3.08%
September 2022	2.43%	2.46%
August 2022	2.11%	2.13%
July 2022	1.49%	1.50%

TexasDAILY		
	Book Value	Market Value
Investments	\$3,662,873,160	\$3,662,753,858
Cash	\$209,153	\$209,153
Accrued Interest	\$15,191,443	\$15,191,443
Receivable for Matured Securities	\$0	\$0
Receivable for Securities Sold	\$2,974,867	\$2,974,867
Payable for Securities Purchased	\$0	\$0
Program Expenses Payable	\$242,274	\$242,274
<b>Net Assets</b>	<b>\$3,681,006,349</b>	<b>\$3,680,887,047</b>

(1) The current seven-day yield, which is also known as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7.

(2) The monthly distribution yield represents the sum of a month's current allocation factors divided by the number of calendar days in that month, and multiplied by 365.

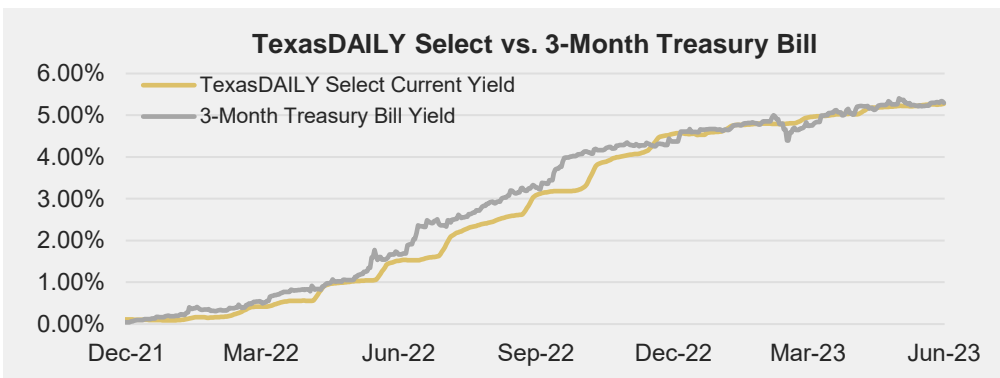
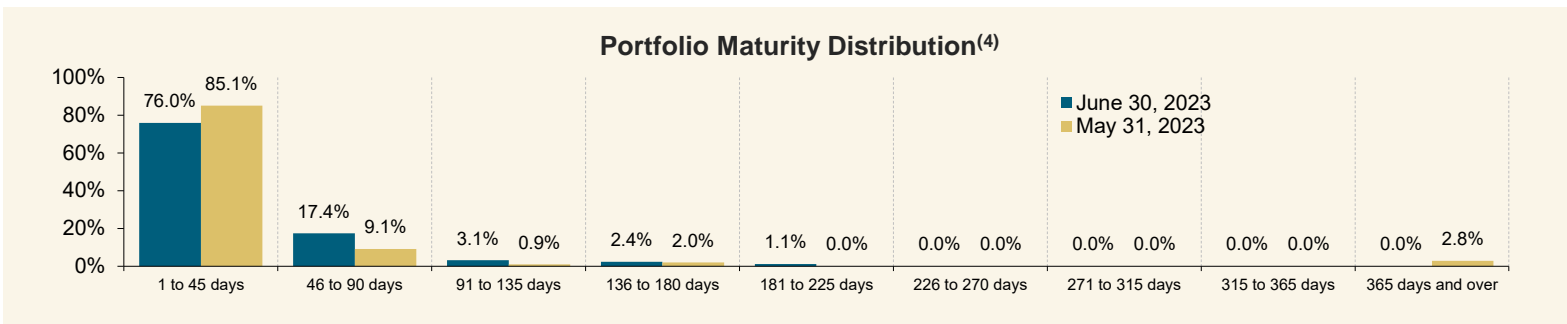
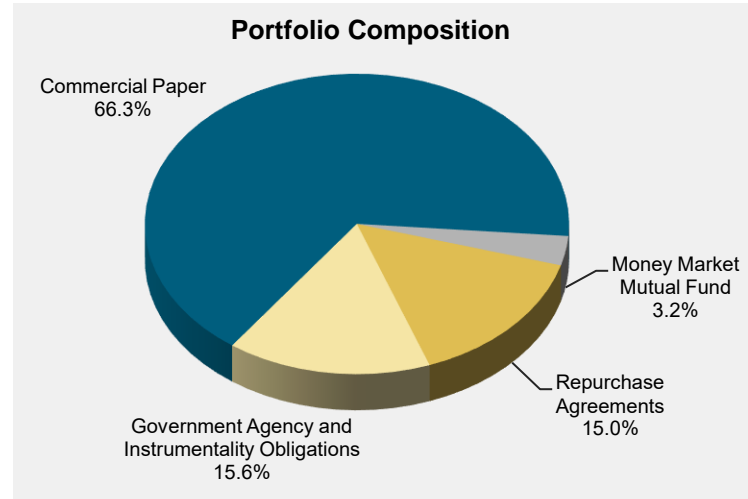
(3) The "effective annual yield" of TexasDAILY reflects the value of compounding and represents the annualization of the monthly distribution yield with all dividends reinvested. The effective annual yield is computed by dividing the monthly distribution yield for a monthly calendar period by 12, adding one and raising the sum to the power of 12, and subtracting one from the result.

(4) Floating rate obligations are shown to the next reset date. All other securities are shown to their final maturity date. Percentages may not add up to 100% due to rounding. Past performance is no guarantee of future results and yields may vary.

(5) The yields shown above may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of TexasDAILY. TexasDAILY yields would be lower if there were no such waivers.



As of June 30, 2023	TexasDAILY Select
Dollar-Weighted Maturity / Maximum	31 / 60 Days
% of Portfolio Invested Beyond 1 Year	0.00%
Expense Ratio	0.08%
Fitch Current Rating	AAAmf
Net Asset Value Per Share	\$1.000
Current 7-Day Yield <sup>(1)</sup>	5.27%
Monthly Distribution Yield <sup>(2)</sup>	5.24%
Effective Annual Yield for the Month <sup>(3)</sup>	5.37%
Total Number of Pool Investors in DAILY Select	49
Average Invested Balance During the Month	\$1,243,661,193



	Monthly Distribution Yield <sup>(2)(5)</sup>	Effective Annual Yield <sup>(3)(5)</sup>
June 2023	5.24%	5.37%
May 2023	5.18%	5.30%
April 2023	5.00%	5.12%
March 2023	4.84%	4.95%
February 2023	4.77%	4.87%
January 2023	4.57%	4.66%
December 2022	4.33%	4.42%
November 2022	3.89%	3.96%
October 2022	3.19%	3.24%
September 2022	2.72%	2.76%
August 2022	2.32%	2.34%
July 2022	1.62%	1.63%

TexasDAILY Select		
	Book Value	Market Value
Investments	\$1,295,954,810	\$1,295,844,586
Cash	\$84,422	\$84,422
Accrued Interest	\$1,691,132	\$1,691,132
Receivable for Matured Securities	\$0	\$0
Receivable for Securities Sold	\$0	\$0
Payable for Securities Purchased	\$0	\$0
Program Expenses Payable	\$97,277	\$97,277
<b>Net Assets</b>	<b>\$1,297,633,087</b>	<b>\$1,297,522,863</b>

(1) The current seven-day yield, which is also known as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7.

(2) The monthly distribution yield represents the sum of a month's current allocation factors divided by the number of calendar days in that month, and multiplied by 365.

(3) The "effective annual yield" of TexasDAILY Select reflects the value of compounding and represents the annualization of the monthly distribution yield with all dividends reinvested. The effective annual yield is computed by dividing the monthly distribution yield for a monthly calendar period by 12, adding one and raising the sum to the power of 12, and subtracting one from the result.

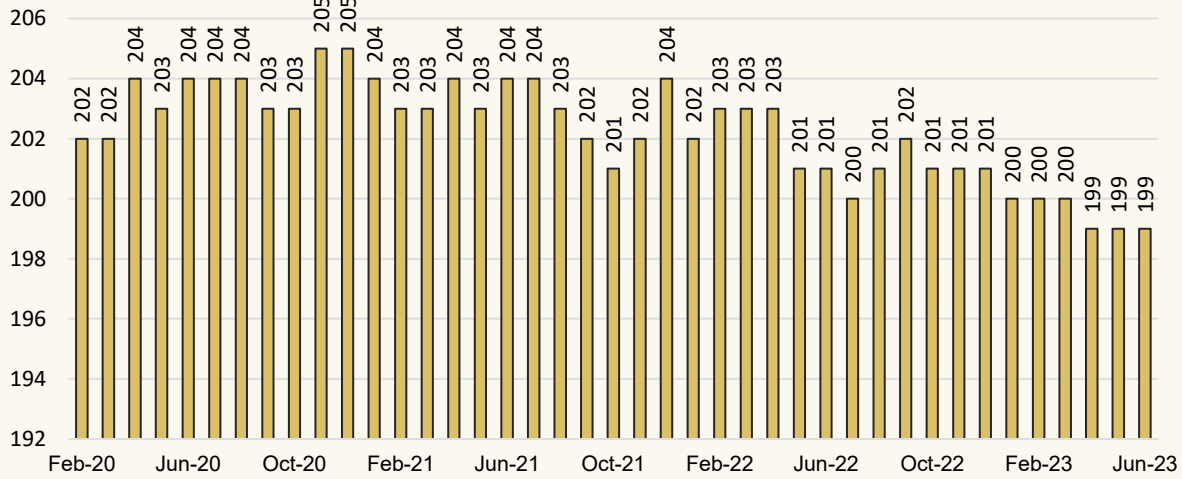
(4) Floating rate obligations are shown to the next reset date. All other securities are shown to their final maturity date. Percentages may not add up to 100% due to rounding. Past performance is no guarantee of future results and yields may vary.

(5) The yields shown above may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of TexasDAILY Select. TexasDAILY Select yields would be lower if there were no such waivers.

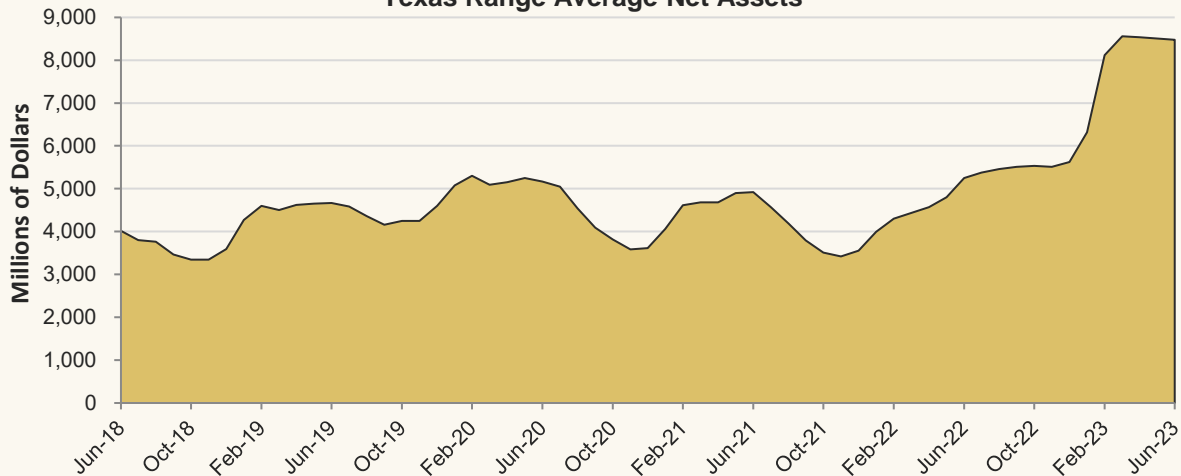
\*\*\* The financial statements above are prepared on an amortized cost basis. Market values are provided for informational purposes only.



Texas Range Participation



Texas Range Average Net Assets



This information is for institutional investors, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Texas Range Investment Program's (the "Program's") investment objectives, risks, charges and expenses before investing. This and other information about the Program is available in the Program's Information Statement, which should be read carefully before investing. A copy of the Program's Information Statement may be obtained by calling 1-866-839-8376 or is available on the Program's website at [www.texas-range.com](http://www.texas-range.com). While TexasDAILY and TexasDAILY Select seek to maintain a stable net asset value of \$1.00 per share and TexasTERM seeks to achieve a net asset value of \$1.00 per share at its stated maturity, it is possible to lose money investing in the Program. An investment in the Program is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. Shares of the Program are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) ([www.finra.org](http://www.finra.org)) and Securities Investor Protection Corporation (SIPC) ([www.sipc.org](http://www.sipc.org)). PFM Fund Distributors, Inc. is an affiliate of PFM Asset Management LLC.

The TexasTERM portfolio has received a AAAf rating from Fitch Ratings ("Fitch"). The ratings reflect Fitch's review of the TexasTERM portfolio's investment and credit guidelines, the portfolio's credit quality and diversification, as well as the capabilities of PFM Asset Management LLC as investment adviser. The Fitch AAAf rating indicates the highest underlying credit quality (or lowest vulnerability to default). However, it should be understood that this rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology visit [www.fitchratings.com](http://www.fitchratings.com)

The TexasDAILY and TexasDAILY Select portfolios have received a AAmmf rating from Fitch Ratings ("Fitch"). The Fitch AAmmf rating reflects Fitch's review of the portfolio's overall credit quality and diversification and low exposure to interest rate and spread risks as well as the capabilities and resources of PFM Asset Management LLC as investment adviser. According to Fitch's rating criteria, the AAmmf rating signifies an extremely strong capacity to achieve the portfolios' investment objective of preserving principal and providing shareholder liquidity through limiting credit, market, and liquidity risk. However, it should be understood that this rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology visit [www.fitchratings.com](http://www.fitchratings.com)

**CONSENT AGENDA**

**Consider/Take Action to Designate  
Employee/Officer to Calculate Tax Rate**

**ACTION ITEM:**

As part of the budget adoption process, the governing body is required to designate the person responsible for calculating the 2023 No-New Revenue & Voter-Approval Tax Rate Calculations. Carol Sue Hipp, Executive Director of Business and Operations, will calculate and prepare the 2023 No-New Revenue and Voter-Approval Tax Rates for Port Aransas ISD. Ms. Hipp works with the Nueces County Tax Assessor-Collector’s office in preparing this information.

Board Policy CCG(Legal): [LOCAL REVENUE SOURCES - AD VALOREM TAXES \(tasb.org\)](http://tasb.org)

Designated  
Employee/Officer  
to Calculate Rates

After the district’s assessor submits the appraisal roll to the board, an officer or employee designated by the board shall calculate the no-new-revenue tax rate and the voter-approval tax rate for the district.

<b>RATIONALE:</b>	Board Policy CCG(Legal)
<b>BUDGET:</b>	None
<b>RECOMMENDATION:</b>	Accept the superintendent’s recommendation to designate Carol Sue Hipp, Executive Director of Business and Operations to calculate and prepare the 2023 No-New Revenue and Voter-Approval Tax Rates for Port Aransas ISD.

## CONSENT AGENDA

### Consider/ Take Possible Action to Approve Purchase of Attendance Credits

#### ACTION ITEM:

This agreement simply states that we intend to enter into an Option 3: Purchase attendance credits from TEA. This is due to our status as a recapture district.

In addition, the district is allowed the choice to reduce state aid under TEA Chapter 48 or receive any state aid and pay recapture separately. Port Aransas ISD will select to receive any state aid and pay recapture on August 15, 2024.

<b>RATIONALE:</b>	Due to the large amount of our recapture payments, Option 3 continues to be the best option for PAISD.
<b>BUDGET:</b>	General fund budget to pay recapture
<b>RECOMMENDATION:</b>	Accept the superintendent's recommendation to approve Option 3 agreement.

## CONSENT

### **Consider/Take Possible Action to Approve Delegation of Authority to Superintendent to Obligate PAISD Under Chapter 49**

#### ACTION ITEM:

Port Aransas ISD is subject to the provisions of Chapter 49 (previously Chapter 41) for the 2023-24 school year. All agreements for the purchase of attendance credits are to be submitted to TEA before January 15, 2024.

As in prior years, PAISD chooses to submit the Option 3 contract for the purchase of attendance credits. These documents can be submitted by the superintendent through the Excess Local Revenue system on the online FSP System. The following statement must be approved and recorded in the board minutes for the superintendents to have the authority to obligate the school district:

For the 2023-24 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This authority includes approval of the *Agreement for the Purchase of Attendance Credit*.

<b>RATIONALE:</b>	TEC) §11.1511(c)(4) and TEC, §48.257 and TEC, Chapter 49, A & D
<b>BUDGET:</b>	Chapter 49 excess local revenue (Chapter 49) recapture payments
<b>RECOMMENDATION:</b>	Accept the superintendent's recommendation to delegate contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This authority includes approval of the <i>Agreement for the Purchase of Attendance Credit</i> .

**CONSENT AGENDA**

**Consider/ Take Possible Action to Set Public Hearing for  
2023/24 Budget and Proposed Tax Rate**

**ACTION ITEM:**

As part of the budget adoption process, the governing body is required to conduct a public hearing prior to adoption of the budget for 2023/24.

The budget must be adopted before the start of the new fiscal year on September 1, 2023.

Administration recommends setting the date/time for public hearing on budget for Port Aransas ISD on Wednesday, August 30, 2023 at 6:00 P.M.

<b>RATIONALE:</b>	Texas Education Code 44.004
<b>BUDGET:</b>	None required. This is a public meeting for proposed budget and proposed tax rate.
<b>RECOMMENDATION:</b>	Accept the superintendent’s recommendation to set the date/time for public hearing on budget and proposed tax rate for Port Aransas ISD on Wednesday, August 30, 2023 at 6:00 P.M.

## Consent Agenda

### Consider/Take Possible Action to Approve the PAISD 2023-2024 District Professional Development Plan

#### Action Item:

SB 1267 requires the local school board to approve annually the district's professional development plan. This plan must include those trainings listed on the State Board of Educator Certification (SBEC) training clearinghouse noting any differences from that list and any other training the district will require.

Here is a link to the PAISD 2023-2024 Professional Development Plan for review and approval.

#### [2023-2024 Professional Development Plan](#)

Rationale:	Board Policy DMA (Local)
Budget:	Cost of professional development programs.
Recommendation:	Accept the superintendent's recommendation to approve the PAISD 2023-2024 Professional Development Plan as presented.

## 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 February 8, 2023 board meeting. The DWEIC reviewed the plan on Wednesday, May 3, 2023, and decided there were no changes necessary at that time. This is the last required six month review of these plans per current TEA correspondence.

#### [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 Approve Student Meal Prices for the 2023-24 School Year

**ACTION ITEM:**

On July 7, 2023 the Food and Nutrition Service published the annual rates for school lunches and breakfasts served to children participating in the National School Lunch and School Breakfast Programs. Calculations are made to test the meal charges to confirm that non-participating meals are not being subsidized by the federal programs.

**Port Aransas ISD  
Comparison of Student Meal**

	2023-24 Student Meal Rates	2022-23 Student Meal Rates	Change
<b>Breakfast</b>			
Elementary	\$1.75	\$1.75	-
Secondary	\$2.00	\$2.00	-
<b>Lunch</b>			
Elementary	\$2.75	\$2.50	\$0.25
Secondary	\$3.00	\$3.00	-

<b>RATIONALE:</b>	COB (Legal) and FFA (Legal); Compliance with USDA program requirements
<b>BUDGET:</b>	Student paid meals assist in supporting the Federal Program revenues in the food and nutrition program.
<b>RECOMMENDATION:</b>	<p>Accept the superintendent’s recommendation to approve the following meal costs for the 2023-24 school year:</p> <ul style="list-style-type: none"> <li>• BMS and High School student meal costs of \$3.00 per lunch and \$2.00 per breakfast,</li> <li>• OES student meal costs of \$2.75 per lunch and \$1.75 per breakfast.</li> </ul>

## 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:

- **Malek Inc. – Total Contract \$1,177,118**
  - MS & HS HVAC Equipment Replacement-Summer 2023
  - Pay request #2 - **\$519,580.59**
  - 10% retainage is withheld and payable upon completion of construction
  - Documents have been reviewed and certified by Jared Merdes, SCA engineers for completion.
- **LWA Architects – Total Contract \$830,500 (to be adjusted with final construction cost)**
  - Total architects fee at 5.50% of total construction cost
  - Pay request #1 - **\$31,143.75**
  - 25% schematic phase
- **STBP, Inc. – Total Contract \$538,641.70**
  - PAHS Art Lab Renovations
  - Pay request #1 - **\$71,023.17**
  - 5% retainage is withheld and payable upon completion of construction
- **FEMA – PW 936 Olsen Elementary School Main-Library**
  - Overpayment of **\$37,310.99**
  - Under final review, FEMA needed to adjust various costs and insurance to actual costs. This refund has been reconciled by PAISD.

If other costs are received prior to the board meeting on July 26, 2023 they will be added at the board meeting.

<b>RATIONALE:</b>	CH (Local)
<b>BUDGET:</b>	2021 and 2023 Bond Funds; Hurricane Harvey Recovery Funds
<b>RECOMMENDATION:</b>	Accept the superintendent’s recommendation to approve expenditures/payments over \$25,000 as presented.



**Stridde, Callins & Associates, Inc.**

Texas Firm No. F6328  
342 S. Navigation Blvd.  
Corpus Christi, TX 78405-3615  
Phone: (361) 883-9199 \* Fax: (361) 883-9177

July 12, 2023  
SCA No. 2022112

**Mrs. Carol Sue Hipp**

Port Aransas I.S.D. – Executive Director of Business and Operations  
100 S. Station Street  
Port Aransas, Texas 78373

Re: PAISD TSK 7 – MS and HS HVAC Replacements 2023  
Malek Contractor Payment Application No. 2

Dear Carol Sue:

Transmitted herewith is Application for Payment No. 2 in the amount of \$519,580.59 for work through June 30, 2023. The Contractor appears to have completed the work indicated on application. Payment is recommended.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jared Merdes', is written in a cursive style.

Jared Merdes, P.E., MBA, LEED AP  
Mechanical Principal – Vice President

Enclosures: PMT-2  
AIA G706 and G706A

# Middle School and High School HVAC Equipment Replacements 2023

## APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Port Aransas ISD  
100 South Station Street  
Port Aransas TX 78373

PROJECT: 30658AM  
PAISD-MS& HS Task Order #7

APPLICATION NO.: 2  
PERIOD TO: Jun 30/23  
PROJECT NOS.: 2022112

Distribution to:  
- OWNER  
- ARCHITECT  
- CONTRACTOR

FROM: MALEK INC  
2521 Antelope  
P.O. Box 679  
Corpus Christi 78403

CONTRACT DATE: Jan 18/23

CONTRACT FOR:

INVOICE - J022162

### 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.....	\$1,177,118.00 ✓
2. Net change by Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)...	\$1,177,118.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$776,345.77
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E)	\$77,634.58
b. % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$77,634.58
6. TOTAL EARNED LESS RETAINAGE.... (Line 4 less Line 5 Total)	\$698,711.19 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$179,130.60 ✓
8. CURRENT PAYMENT DUE.....	\$519,580.59 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$478,406.81

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

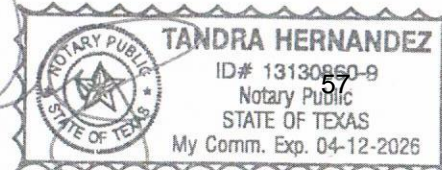
CONTRACTOR: MALEK INC

By: *[Signature]* Date: 7/10/23

State of: Texas

Subscribed and sworn to before me this 10th day of July, 2023

*[Signature]*



Notary Public:  
My commission expires: 4.12.2026

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 519,580.59

(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 conform to the amount Certified.)

*[Signature]*  
ARCHITECT:

By: *[Signature]* Date: 7/3/2023

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

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2  
 APPLICATION DATE: Jul 10/23  
 PERIOD TO: Jun 30/23  
 ARCHITECT'S PROJECT NO.: 30658AM

A	B	C	D	E	F	G	H	I	
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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>CONTRACT</b>									
000001	Mobilization	50925.00	50925.00	0.00	0.00	50925.00	100	0.00	5092.50
000002	Permits & Bonds	25650.00	25650.00	0.00	0.00	25650.00	100	0.00	2565.00
000003	Owners Contingency	15000.00	0.00	0.00	0.00	0.00	0	15000.00	0.00
000004	Close Outs	8800.00	0.00	0.00	0.00	0.00	0	8800.00	0.00
<b>000005HIGH SCHOOL</b>									
		0.00	0.00	0.00	0.00	0.00	0	0.00	
000006	Demolition	60780.00	24312.00	36468.00	0.00	60780.00	100	0.00	6078.00
000007	Electrical- Mtrls	10520.00	0.00	10520.00	0.00	10520.00	100	0.00	1052.00
000008	Electrical- Labor	7050.00	0.00	6345.00	0.00	6345.00	90	705.00	634.50
000009	FA Smoke Detect- M	2250.00	0.00	0.00	0.00	0.00	0	2250.00	0.00
000010	FA Smoke Detect- L	2850.00	0.00	0.00	0.00	0.00	0	2850.00	0.00
000011	Piping- Mtrls	48600.00	0.00	4179.60	0.00	4179.60	8	22200.50	417.96
000012	Piping- Labor	64500.00	0.00	3547.50	0.00	3547.50	5	29992.50	354.75
000013	Duct Work- Mtrls	52660.00	0.00	4588.14	0.00	4588.14	7	8008.86	458.81
000014	Duct Work- Labor	53990.00	0.00	4588.15	0.00	4588.15	5	8008.85	458.81
000015	Insulation- Labor	18880.00	0.00	1888.00	0.00	1888.00	10	16992.00	188.80
000016	Insulation- Mtrls	8856.00	0.00	4605.12	0.00	4605.12	5	4250.88	460.51
000017	Support Equip & Ri	44600.00	8028.00	36572.00	0.00	44600.00	11	0.00	4460.00
000018	Install Owner Equi	43900.00	0.00	43900.00	0.00	43900.00	100	0.00	4390.00
000019	Floor/ Roof Protec	26742.00	13371.00	13371.00	0.00	26742.00	100	0.00	2674.20
000020	Hole Cutting (Sub)	2260.00	0.00	2260.00	0.00	2260.00	100	0.00	226.00
000021	Structural (Sub)	40200.00	0.00	1527.60	0.00	1527.60	3	2492.40	152.76
000022	Ceiling (Sub)	28700.00	1435.00	0.00	0.00	1435.00	5	1435.00	143.50
000023	Roofing (Sub)	9502.00	0.00	9502.00	0.00	9502.00	100	0.00	950.20
000024	Controls (Sub)	36520.00	0.00	1826.00	0.00	1826.00	5	1826.00	182.60
000025	Test & Balance	6450.00	0.00	0.00	0.00	0.00	0	6450.00	0.00
000026	Start Up	9075.00	0.00	0.00	0.00	0.00	0	9075.00	0.00
000027	Commissioning	10995.00	0.00	0.00	0.00	0.00	0	10995.00	0.00

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2  
 APPLICATION DATE: Jul 10/23  
 PERIOD TO: Jun 30/23  
 ARCHITECT'S PROJECT NO.: 30658AM

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
		0.00	0.00	0.00	0.00	0.00	0	0.00
000029	Hood- Mtrls	16675.00	16675.00	0.00	0.00	16675.00	100	0.00
000030	Hoods- Labor	11560.00	0.00	578.00	0.00	578.00	50	578.00
000031	Demolition	4066.00	0.00	4066.00	0.00	4066.00	100	0.00
000032	Electrical- Mtrls	987.00	0.00	987.00	0.00	987.00	100	0.00
000033	Electrical- Labor	1076.50	0.00	807.38	0.00	807.38	75	269.12
000034	Piping- Mtrls	298.80	0.00	747.00	0.00	747.00	25	224.10
000035	Piping- Labor	369.50	0.00	1108.50	0.00	1108.50	30	258.65
000036	Duct Work- Mtrls	361.08	0.00	0.00	0.00	0.00	0	361.08
000037	Duct Work- Labor	286.00	0.00	286.00	0.00	286.00	10	257.40
000038	Insulation- Labor	189.95	0.00	0.00	0.00	0.00	0	189.95
000039	Insulation- Mtrls	75.60	0.00	0.00	0.00	0.00	0	75.60
000040	Support Equip & Ri	385.00	693.00	3157.00	0.00	385.00	100	0.00
000041	Install Owner Equi	390.00	0.00	1560.00	0.00	1560.00	40	-2340.00
000042	Floor/ Roof Protec	2641.80	2641.80	0.00	0.00	2641.80	100	0.00
000043	Hole CUTting (Sub)	925.00	0.00	925.00	0.00	925.00	100	0.00
000044	Structural (Sub)	3033.90	0.00	3033.90	0.00	3033.90	100	0.00
000045	Ceiling (Sub)	247.50	1237.50	0.00	0.00	1237.50	50	1237.50
000046	Roofing (Sub)	157.78	0.00	1420.20	0.00	1420.20	90	157.78
000047	Controls (Sub)	323.00	0.00	2261.00	0.00	2261.00	70	969.00
000048	Test & Balance	44.25	0.00	0.00	0.00	0.00	0	44.25
000049	Start Up	88.00	0.00	0.00	0.00	0.00	0	88.00
000050	Commissioning	96.80	0.00	0.00	0.00	0.00	0	96.80
		1177118.00	199034.00	577311.77	0.00	776345.77	66	400772.23
	Total Contract	1177118.00	199034.00	577311.77	0.00	776345.77	66	400772.23
								77634.58

# AIA<sup>®</sup> Document G706A<sup>™</sup> – 1994

## Contractor's Affidavit of Release of Liens

<b>PROJECT:</b> <i>(Name and address)</i> PAISD MS & HS Task Order #7 100 South Station Street Port Aransas, TX 78373	<b>ARCHITECT'S PROJECT NUMBER:</b> 2022112	<b>OWNER:</b> <input checked="" type="checkbox"/>
<b>TO OWNER:</b> <i>(Name and address)</i> PAISD 100 South Station Street Port Aransas, TX 78373	<b>CONTRACT FOR:</b> PAISD MS & HS HVAC Replacements <b>CONTRACT DATED:</b> 2/03/23	<b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>SURETY:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>

STATE OF: TEXAS  
COUNTY OF: NUECES

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

**EXCEPTIONS:**

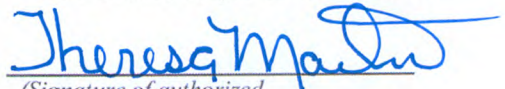
**SUPPORTING DOCUMENTS ATTACHED HERETO:**

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

**CONTRACTOR:** *(Name and address)*

Malek Inc  
PO Box 679, Corpus Christi TX 78403

BY:



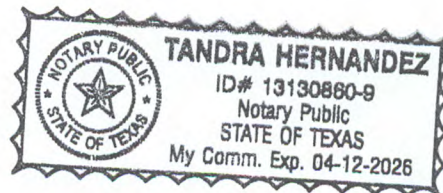
*(Signature of authorized representative)*

Theresa Martin, Corp. Asst. Secretary  
*(Printed name and title)*

Subscribed and sworn to before me on this date: 7/10/23

Notary Public

My Commission Expires: 04/12/2026



# AIA<sup>®</sup> Document G706<sup>™</sup> – 1994

## Contractor's Affidavit of Payment of Debts and Claims

<b>PROJECT:</b> <i>(Name and address)</i> PAISD MS & HS Task Order #7 100 South Station Street Port Aransas, TX 78373	<b>ARCHITECT'S PROJECT NUMBER:</b> 2022112	<b>OWNER:</b> <input checked="" type="checkbox"/>
<b>TO OWNER:</b> <i>(Name and address)</i> Port Aransas ISD 100 South Station Street Port Aransas, TX 78373	<b>CONTRACT FOR:</b> PAISD MS & HS HVAC Replacement <b>CONTRACT DATED:</b> 2/3/23	<b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>SURETY:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>

**STATE OF:** Texas  
**COUNTY OF:** Nueces

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

**EXCEPTIONS:**

**SUPPORTING DOCUMENTS ATTACHED HERETO:**

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose
- Indicate Attachment       Yes       No

**CONTRACTOR:** *(Name and address)*  
Malek Inc.  
P O Box 679, Corpus Christi, TX 78403

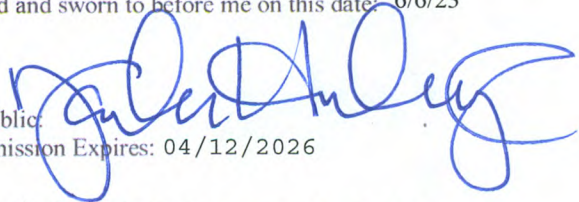
*The following supporting documents should be attached hereto if required by the Owner:*

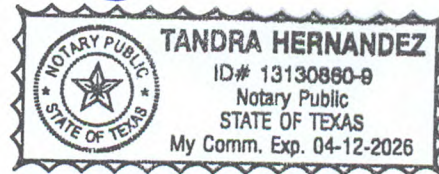
- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

BY:   
*(Signature of authorized representative)*

Theresa Martin, Corp. Asst. Secretary  
*(Printed name and title)*

Subscribed and sworn to before me on this date: 6/6/23

Notary Public:   
My Commission Expires: 04/12/2026



## EXHIBIT "E" REQUISITION FOR PAYMENT

For Office Use Only

Date of Requisition 07/10/23 Payment No. 2  
 Subcontract No. 2022112


Subcontractor	Payment Data
Name _____ Address _____ _____	Original Contract Price: <span style="float: right;">\$ 1,177,118.00</span>  Change Order No _____ Change Order No _____ Change Order No _____ Change Order No _____ Change Order No _____ Change Order No _____ Change Order No _____ Change Order No _____ Change Order No _____ Change Order No _____
<b>Contractor</b>	Adjusted Contract Price <span style="float: right;">\$ 1,177,118.00</span>  Work Completed <span style="float: right;">\$ 776,345.77</span>  Less 10% Retainage <span style="float: right;">\$ 77,634.58</span>  <u>66%</u> Of Work Completed <span style="float: right;">\$ 776,345.77</span>  Less Previous Requests <span style="float: right;">\$ 179,130.60</span>  Payment Now Due <span style="float: right; border: 1px solid black;">\$ 519,580.59</span>
<b>Project</b>	
<u>Port Aransas ISD MS &amp; HS Task Order #7</u> _____ _____	
<b>Approved For Payment</b>	
_____ / _____ Project Manager Date	
<b>Approved For Final Payment</b>	
_____ / _____ Principal In Charge Date	

### WAIVER OF LIEN

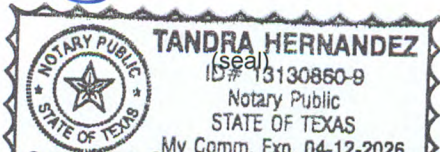
State of TEXAS  
 County of NUECES

The Subcontractor certifies that all materials, labor, and services furnished by him through the above mentioned Date of Requisition have been fully paid for and the premises of the above named Project cannot be made subject to any valid lien or claims to anyone who furnishes material, labor or services to the Subcontractor for use in the Project, and the Subcontractor hereby releases the Contractor and the Owner from any further liability in connection with all labor, material, and services furnished by the Subcontractor through the Date of Requisition. The Subcontractor agrees to indemnify the Contractor and the Owner for any cost, including attorney fees, incurred for use in said project in accordance with the contract with the Subcontractor. This Waiver of Lien is given in order to induce the above mentioned Payment and upon receipt of said Payment by Subcontractor, this Waiver of Lien becomes in full force and effect.

Subscribed to and sworn to before me on  
7/10/2023  
 \_\_\_\_\_  
 Notary Public  
 Commission Expires 4/12/2026

IN WITNESS THEREOF, I (we) have executed this Waiver of Lien on 7/10/2023

Subcontractor MALEK, INC  
 By Theresa Martin  
 Title Corp. Asst. Secretary



If waiver is for a Corporation, Corporate name should be used, Corporate seal affixed and title of officer signing should be used.



July 11, 2023

To: Carol Sue Hipp, Business Manager  
Port Aransas ISD  
100 Station St.  
Port Aransas, TX 78373

Re: Port Aransas ISD – Central Kitchen & Performing Arts Center  
Project No. 2303

63

Dear Mrs. Hipp:

Enclosed is our statement for professional services through 25% Schematic Design Phase for the referenced project.

We would appreciate payment of this statement at your earliest convenience.

Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read "Todd Brendalen", is written over the word "Sincerely,".

Todd Brendalen, AIA  
LAMARR WOMACK & ASSOCIATES, LP

Enclosure



July 11, 2023

To: Carol Sue Hipp, Business Manager  
Port Aransas ISD  
100 Station St.  
Port Aransas, TX 78373

Re: Port Aransas ISD - Central Kitchen & Performing Arts Center  
Project # 2303

Statement No. 1

<u>\$15,100,000.00</u>	x	<u>5.50%</u>	=	<u>\$830,500.00</u>	
(Estimated Construction Cost)				(Total Arch. Fee-Final Fee Adjusted in Accordance With Final Construction Cost)	64

A. Schematic Phase (Up to 15% of Total Fee)	<u>\$ 124,575.00</u>	x	<u>25%</u>	=	<u>\$ 31,143.75</u>
B. Design Development Phase (20% - Up to 35% of Total Fee)	<u>\$ 166,100.00</u>	x	<u>0%</u>	=	<u>\$ -</u>
C. Construction Documents (40% - Up to 75% of Total Fee)	<u>\$ 332,200.00</u>	x	<u>0%</u>	=	<u>\$ -</u>
D. Receipt of Bids Phase (05% - Up to 80% of Total Fee)	<u>\$ 41,525.00</u>	x	<u>0%</u>	=	<u>\$ -</u>
E. Construction Phase (20% - Up to 100% of Total Fee)	<u>\$ 166,100.00</u>	x	<u>0%</u>	=	<u>\$ -</u>
Sub Total					<u>\$ 31,143.75</u>
Less Previous Payments (Not including reimbursable items)					<u>\$ -</u>
Sub Total					<u>\$ 31,143.75</u>
Plus Reimbursable Items -					<u>\$ -</u>
<b>TOTAL AMOUNT REQUESTED</b>					<b><u>\$ 31,143.75</u></b>



PO 230870

# TRANSMITTAL

**Date:** 07/06/2023

**Project No:** 2126

**To:** Carol Sue Hipp, Executive Director of  
Business and Operations  
Port Aransas ISD  
100 S. Station Street  
Port Aransas, Texas 78373

**Project:** Port Aransas ISD – Art Lab  
Renovations

65

**We are enclosing herewith the following items:**

1 - Application and Certification for Payment #1 for the above referenced project.

**REMARKS:**

I have reviewed and certify the enclosed pay request in the amount of \$71,023.17.  
Please mail your check in this amount directly to STBP, Inc., 601 Everhart Rd., Corpus  
Christi, TX 78412

**BY:** Todd Brendalen, AIA

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

**TO OWNER:**  
 Port Aransas ISD  
 100 S. Station St.  
 Port Aransas, TX 78373

**PROJECT:**  
 PAISD - Art Lab Renovations  
 100 S Station Street  
 Port Aransas, TX 78373

**FROM CONTRACTOR:**  
 STBP, Inc.  
 601 Everhart Rd.  
 Corpus Christi, TX 78412

**VIA ARCHITECT:**

**APPLICATION NO:** 1  
**PERIOD TO:** 6/30/2023

**PROJECT NOS:** 23-006  
**CONTRACT DATE:** 5/8/2023

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 539,238.00
2. Net Change by Change Orders \$ -596.30
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 538,641.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 74,761.23
5. RETAINAGE:
  - a. 5 % of Completed Work 3738.06
  - b. 5 % of Stored Material 0.00  
(Column F on G703)
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 3,738.06
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 71,023.17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 71,023.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 467,618.53

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	596.30
<b>TOTALS</b>	0.00	596.30
NET CHANGES by Change Order	-596.30	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown here is now due.

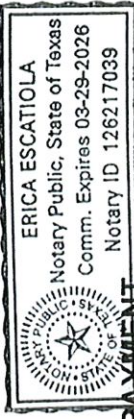
**CONTRACTOR:**

By: *Kim Garcia*

Date: *7/6/23*

State: TX

County of: Nueces



Subscribed and sworn to before me this July day of July  
 Notary Public: *Erica Escatiola*  
 My Commission expires: 3/29/2026

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 71,023.17

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

**ARCHITECT:**

By: *[Signature]*

Date: *7/6/2023*

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

# CONTINUATION SHEET

AIA Document G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: 1  
 APPLICATION DATE: 6/30/2023  
 PERIOD TO: 6/30/2023  
 PROJECT NO: 23-006

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/ C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>Fee</b>										
1	Fee	36741.85	0.00	0.00	5511.28	0.00	5511.28	15	31230.57	275.56
		<b>36741.85</b>	<b>0.00</b>	<b>0.00</b>	<b>5511.28</b>	<b>0.00</b>	<b>5511.28</b>		<b>31230.57</b>	<b>275.56</b>
<b>General Requirements</b>										
2	General Conditions NOC	4565.00	0.00	0.00	821.70	0.00	821.70	18	3743.30	41.09
3	GC Insurance	5805.00	0.00	0.00	5805.00	0.00	5805.00	100	0.00	290.25
4	Bonds	12605.00	0.00	0.00	12605.00	0.00	12605.00	100	0.00	630.25
5	Project Management & Supervisi	49476.11	0.00	0.00	7421.42	0.00	7421.42	15	42054.69	371.07
6	STBP Equipment	3725.00	0.00	0.00	0.00	0.00	0.00	0	3725.00	0.00
7	Temp Toilets/HW	1807.54	0.00	0.00	271.13	0.00	271.13	15	1536.41	13.56
8	Dumpster	3680.50	0.00	0.00	0.00	0.00	0.00	0	3680.50	0.00
9	Final Cleaning	2500.00	0.00	0.00	0.00	0.00	0.00	0	2500.00	0.00
10	Contingency Allowance	15000.00	0.00	0.00	0.00	0.00	0.00	0	15000.00	0.00
11	Storm Drain Exten Allowance	3500.00	0.00	0.00	0.00	0.00	0.00	0	3500.00	0.00
		<b>102664.15</b>	<b>0.00</b>	<b>0.00</b>	<b>26924.25</b>	<b>0.00</b>	<b>26924.25</b>		<b>75739.90</b>	<b>1346.22</b>
<b>Existing Conditions</b>										
12	Demolition	35364.00	0.00	0.00	35364.00	0.00	35364.00	100	0.00	1768.20
		<b>35364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35364.00</b>	<b>0.00</b>	<b>35364.00</b>		<b>0.00</b>	<b>1768.20</b>
<b>Masonry</b>										
13	Masonry Patching	2000.00	0.00	0.00	0.00	0.00	0.00	0	2000.00	0.00
		<b>2000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2000.00</b>	<b>0.00</b>
<b>Metals</b>										
14	Structural Steel	78740.00	0.00	0.00	3937.00	0.00	3937.00	5	74803.00	196.85
		<b>78740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3937.00</b>	<b>0.00</b>	<b>3937.00</b>		<b>74803.00</b>	<b>196.85</b>
<b>Wood, Plastics, and Composites</b>										
15	Rough Carpentry	17200.00	0.00	0.00	2580.00	0.00	2580.00	15	14620.00	129.00
		<b>17200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2580.00</b>	<b>0.00</b>	<b>2580.00</b>		<b>14620.00</b>	<b>129.00</b>
<b>Thermal &amp; Moisture Protection</b>										
16	Roofing	94265.00	0.00	0.00	0.00	0.00	0.00	0	94265.00	0.00
17	Joint Sealants	1485.00	0.00	0.00	0.00	0.00	0.00	0	1485.00	0.00
		<b>95750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>95750.00</b>	<b>0.00</b>

# CONTINUATION SHEET

AIA Document G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: 1  
 APPLICATION DATE: 6/30/2023  
 PERIOD TO: 6/30/2023  
 PROJECT NO: 23-006

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/ C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
<b>Openings</b>										
18	Entr & Storefront	22500.00	0.00	0.00	0.00	0.00	0.00	0	22500.00	0.00
		<b>22500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>22500.00</b>	<b>0.00</b>
<b>Finishes</b>										
19	Gypsum Board Assemblies	57423.00	0.00	0.00	0.00	0.00	0.00	0	57423.00	0.00
20	Flooring/Base	7385.00	0.00	0.00	0.00	0.00	0.00	0	7385.00	0.00
21	Painting (t/f/t/p)	16400.00	0.00	0.00	0.00	0.00	0.00	0	16400.00	0.00
		<b>81208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>81208.00</b>	<b>0.00</b>
<b>HVAC</b>										
22	HVAC	43270.00	0.00	1041.00	1041.00	0.00	1041.00	2	42229.00	52.05
		<b>43270.00</b>	<b>0.00</b>	<b>1041.00</b>	<b>1041.00</b>	<b>0.00</b>	<b>1041.00</b>		<b>42229.00</b>	<b>52.05</b>
<b>Electrical</b>										
23	Electrical	22800.00	0.00	0.00	0.00	0.00	0.00	0	22800.00	0.00
		<b>22800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>22800.00</b>	<b>0.00</b>
<b>Electronic Detection &amp; Alarm</b>										
24	Fire Alarm	1000.00	0.00	0.00	0.00	0.00	0.00	0	1000.00	0.00
		<b>1000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1000.00</b>	<b>0.00</b>
<b>CCR's</b>										
25	CCR 01 Credit & Paint Booth	-596.30	0.00	-596.30	-596.30	0.00	-596.30	100	0.00	-29.82
		<b>-596.30</b>	<b>0.00</b>	<b>-596.30</b>	<b>-596.30</b>	<b>0.00</b>	<b>-596.30</b>		<b>0.00</b>	<b>-29.82</b>
	<b>TOTAL</b>	<b>538641.70</b>	<b>0.00</b>	<b>74761.23</b>	<b>74761.23</b>	<b>0.00</b>	<b>74761.23</b>	<b>14</b>	<b>463880.47</b>	<b>3738.06</b>

\*\* CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT \*\*

PROJECT:

PAISD - Art Lab Renovations  
100 S Station Street  
Port Aransas, TX 78373

On receipt by the undersigned of a check from Port Aransas ISD in the sum of SEVENTY ONE THOUSAND TWENTY THREE DOLLARS AND 17 CENTS (71,023.17) payable to South Texas Building Partners, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment and materials furnished to the project site or to Port Aransas ISD through 6/30/2023 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the funds received from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

"Affiant" STBP, Inc. (Contractor)

By Kim Garcia (Signature)

Kim Garcia (Printed Name)

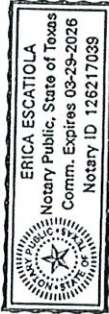
P.M. (Title)

7/6/23 (Date)

SUBSCRIBED AND SWORN TO before me on 7/6/23

By Kim Garcia (name of Affiant)  
Erica Escatiola

Notary Public in and for the State of Texas





June 7, 2023

Sharon McKinney  
Superintendent  
Port Aransas Independent School District (ISD)  
100 Station Street  
Port Aransas TX, 78373

FEMA-DR-4332-TX; Port Aransas Independent School District (ISD); (ID: 355-UZQ01-00);  
Assistance Listing Number (97.036)  
Federal Award Identification Number (FAIN) 4332DRTXP0000001;

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Dear Sharon McKinney,

The Texas Division of Emergency Management (TDEM) has performed a comprehensive reconciliation of funds disbursed to date to Port Aransas Independent School District (ISD) for FEMA Public Assistance Projects related to Texas Hurricane Harvey. The results of this reconciliation indicate that Port Aransas Independent School District (ISD) has received funds in excess of the approved federal share. Please reference the table below for a summary of the project's funding and a brief description of the corresponding overpayment issue.

DR	PW	Project Title	Federal Share Eligible	Amount Disbursed	Repayment Amount Due	Description of Issue
4332	936	0003595 - Olsen Elementary School Main - Library	\$637,135.07	\$674,446.06	(\$37,310.99)	FEMA revised the insurance reductions on this project from \$1,729,049.48 to \$1,717,207.00. In addition, during RFR processing, the amount due the applicant was not reduced by the current insurance reductions on the project in the amount of \$53,398.74. As a result, there is an overpayment of \$37,310.99.

Federal regulation (2 CFR §200.345 and 2 CFR §200.346) requires that TDEM act to identify and recover these funds for the reasons listed in the table above. In accordance with the executed Grants Terms & Conditions, Port Aransas Independent School District (ISD) is required to repay TDEM within 30 days after receipt of this notice.



Any future payments for other projects under the purview of your organization may be offset until the total overpaid balance is reduced to zero if the amount due is not repaid within 30 days. Offsets may occur across disasters and grant programs, beginning with any active reimbursement or payable.

If Port Aransas Independent School District (ISD) fails to make repayment or enter into an agreement to repay the funding within 120 days from the date the original recoupment notice, TDEM will take all authorized actions found in TDEM's Procedure on the Recoupment of Federal Funds. Authorized actions include withholding funding for other grants, issuing a State Comptroller Warrant Hold, and/or referring the matter to the Attorney General through the Office of General Counsel.

This recoupment of funds request is not a FEMA determination and therefore not an appealable action.

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If you have any questions, please do not hesitate to contact John O'Valle at (956) 227-0696 or by email at [John.Ovalle@tdem.texas.gov](mailto:John.Ovalle@tdem.texas.gov).

Sincerely,

A handwritten signature in blue ink that reads "A.A. Tony Pena".

**Tony Pena**  
Assistant Chief  
Texas Division of Emergency Management



## INSTRUCTIONS FOR CHECK PAYMENT

Please make your check payable to the **Texas Division of Emergency Management**.

In the memo field of the check, please include: **Disaster Number and Project Numbers** or include a copy of this letter.

Mail the check to:

Texas Division of Emergency Management  
Finance Division  
2883 Highway 71 E  
PO Box 285  
Del Valle, Texas 78617

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## INSTRUCTIONS FOR WIRE TRANSFERS

**Before wiring funds**, please email: [funds.transfer@cpa.texas.gov](mailto:funds.transfer@cpa.texas.gov) and include the **Dollar Amount and State Agency Name** the funds are intended for.

Financial Institution (short name):	<b>TX COMP AUSTIN</b>
Address:	208 E. 10 <sup>th</sup> Street Austin TX 78701-2436
Routing Number:	<b>114900164</b>
Account Name:	Comptroller of Public Accounts – Treasury Operations
Account Number to Credit:	<b>463600001</b>
Reference:	(i.e. – Remitter’s name)
Attention:	575; Texas Division of Emergency Management Jessica Hilton 512-578-5762

***To inquire about the receipt of funds, please contact your TDEM Regional Section Chief, Unit Chief, or Recovery Coordinator.***

**DISCUSSION AND/OR ACTION ITEM**

Consider/Take Possible Action to Approve Board Policy Update 121

**ACTION ITEM:**

TASB has issued board policy Update 121. TASB has prepared an overview which is included in this packet. The Explanatory Notes for each policy being updated is also included in this packet along with the local policies affected.

Update 121 is 458 pages long and has been reviewed by the superintendent. Any needed changes to PAISD practice are in progress or waiting on administrative procedures to be written and shared with us.

[Here's a link](#) to the entire Update 121.

LOCAL board policies to be updated include:

CFB(LOCAL): ACCOUNTING - INVENTORIES

CKE(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT - SECURITY PERSONNEL

CKEC(LOCAL): SECURITY PERSONNEL - SCHOOL RESOURCE OFFICERS

CLB(LOCAL): BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT - MAINTENANCE

CRF(LOCAL): INSURANCE AND ANNUITIES MANAGEMENT - UNEMPLOYMENT INSURANCE

CVA(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE BIDDING

CVB(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE SEALED PROPOSALS

DEA(LOCAL): COMPENSATION AND BENEFITS - COMPENSATION PLAN

FD(LOCAL): ADMISSIONS

FFI(LOCAL): STUDENT WELFARE - FREEDOM FROM BULLYING

<b>RATIONALE:</b>	TASB recommends the board policy updates as presented.
<b>BUDGET:</b>	No additional funding needed at this time. There will be a fee from TASB to make the changes to board policy.
<b>RECOMMENDATION:</b>	Accept the superintendent’s recommendation to approve the updates to local board policy as presented.

# Explanatory Notes

## TASB Localized Policy Manual Update 121

### Port Aransas ISD

#### **AC(LEGAL) GEOGRAPHIC BOUNDARIES**

This legal policy has been revised to include additional Education Code provisions related to ways in which a district's geographic boundaries may change, such as by detachment, annexation, consolidation, and abolition.

#### **AF(LEGAL) INNOVATION DISTRICTS**

Amended Administrative Code rules, effective October 25, 2022, revised the list of Education Code sections and administrative rules from which a district of innovation may not be exempted. Changes include a requirement to provide TEA a link to the local innovation plan posted on the district's website. Previously, the rule required the district to provide TEA with a copy of the local innovation plan.

#### **AIE(LEGAL) ACCOUNTABILITY: INVESTIGATIONS**

Changes reflect revised Administrative Code provisions regarding compliance investigations by TEA, effective October 26, 2022. Other changes are to better reflect legal sources.

#### **BBBA(LEGAL) ELECTIONS: CONDUCTING ELECTIONS**

Provisions regarding confidentiality of the email address and personal phone number of an election judge or clerk have been moved from GBA(LEGAL) to this code addressing elections.

#### **BQ(LEGAL) PLANNING AND DECISION-MAKING PROCESS**

An existing requirement to include the district's bullying prevention policy and procedures in the district improvement plan has been added to this policy.

#### **C(LEGAL) BUSINESS AND SUPPORT SERVICES**

The C section table of contents has been revised to add the new code CKED, Security Personnel: Other Security Arrangements. We have also added for future expansion new codes addressing facility standards at CSA (Safety and Security) and CSB (Gas and Pipelines).

#### **CBB(LEGAL) STATE AND FEDERAL REVENUE SOURCES: FEDERAL**

Revisions are to better reflect legal sources.

#### **CCA(LEGAL) LOCAL REVENUE SOURCES: BOND ISSUES**

Citations have been updated to reflect the repeal and replacement of an Administrative Code provision regarding the bond guarantee program, effective March 1, 2023. References to Administrative Code provisions regarding the instructional facilities allotment and existing debt allotment have been clarified.

#### **CCGA(LEGAL) AD VALOREM TAXES: EXEMPTIONS AND PAYMENTS**

This policy has been revised to reflect the increased homestead exemption of \$40,000 approved by voters on May 7, 2022.

#### **CCGB(LEGAL) AD VALOREM TAXES: ECONOMIC DEVELOPMENT**

We have added a note regarding the expiration of the Texas Economic Development Act on December 31, 2022, and the continued application of the law to limitations on appraised value in existence at that time.

# Explanatory Notes

## TASB Localized Policy Manual Update 121

### Port Aransas ISD

#### **CFB(LOCAL) ACCOUNTING: INVENTORIES**

Revisions regarding the capitalization threshold are based on amended guidance from *GASB Implementation Guide 2021-1*, Question 5.1, regarding the capitalization of assets with individual acquisition costs below the threshold if the assets in the aggregate are significant. The amended guidance applies to reporting periods beginning after June 15, 2023.

#### **CH(LEGAL) PURCHASING AND ACQUISITION**

We have replaced the citation to a repealed Administrative Code rule regarding purchases of automated information systems with a citation to a new rule effective December 19, 2022.

#### **CKE(LOCAL) SAFETY PROGRAM/RISK MANAGEMENT: SECURITY PERSONNEL**

To better align the district's legal and local policies, provisions addressing school resource officers have been relocated to CKEC(LOCAL).

#### **CKEC(LOCAL) SECURITY PERSONNEL: SCHOOL RESOURCE OFFICERS**

Provisions addressing school resource officers have been relocated to this code from CKE(LOCAL). Please review the provisions for accuracy. If revisions are needed regarding other security personnel, please contact your policy consultant.

#### **CL(LEGAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT**

We have replaced the citation to repealed Administrative Code provisions regarding public pool sanitation and safety with a citation to new provisions effective January 1, 2023.

#### **CLA(LEGAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: SECURITY**

New Administrative Code rules, effective February 2, 2023, have been added to address required warning signs regarding human trafficking.

#### **CLB(LEGAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: MAINTENANCE**

Changes reflect revisions to Administrative Code rules regarding integrated pest management, effective January 16, 2023.

#### **CLB(LOCAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: MAINTENANCE**

Administrative Code rules regarding integrated pest management (IPM) were amended to include district-owned residential property among the district facilities subject to the IPM requirements. Although the changes to the rules add "residential property" to the buildings and grounds subject to IPM requirements, it is our understanding from the Texas Department of Agriculture that this inclusion is intended to apply only to district-owned residential property that is primarily used as student housing. As requested by TDA, revisions include such residential property among the district facilities subject to the district's IPM program.

#### **CMD(LEGAL) EQUIPMENT AND SUPPLIES MANAGEMENT: INSTRUCTIONAL MATERIALS CARE AND ACCOUNTING**

An Administrative Code provision, effective June 7, 2022, has been added regarding purchasing technological equipment with the instructional materials and technology allotment.

# Explanatory Notes

## TASB Localized Policy Manual Update 121

### Port Aransas ISD

#### **CNC(LEGAL)                      TRANSPORTATION MANAGEMENT: TRANSPORTATION SAFETY**

Provisions have been added regarding the use of school bus warning signals.

#### **CO(LEGAL)                      FOOD AND NUTRITION MANAGEMENT**

New Administrative Code provisions were adopted regarding appeals related to federal food and nutrition programs administered by the Texas Department of Agriculture. A reference to these provisions, effective November 27, 2022, has been added.

#### **CQ(LEGAL)                      TECHNOLOGY RESOURCES**

A reference to Administrative Code provisions regarding management of electronic transactions and signed records has been clarified.

#### **CQA(LEGAL)                      TECHNOLOGY RESOURCES: DISTRICT, CAMPUS, AND CLASSROOM WEBSITES**

The link to the Texas Department of State Health Services Guidelines for the Care of Students with Food Allergies has been updated.

#### **CRF(LOCAL)                      INSURANCE AND ANNUITIES MANAGEMENT: UNEMPLOYMENT INSURANCE**

There are no significant revisions to the text on reasonable assurance; however, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

#### **CSA(LEGAL)                      FACILITY STANDARDS: SAFETY AND SECURITY**

The Commissioner of Education proposed new School Safety Requirements in the Commissioner's Rules Concerning School Facilities in November 2022. The public comment period closed December 12, 2022, but the rules are not yet finalized. The proposed rules require local policy provisions. Policy Service will include legal provisions in this new policy code and provide local policy provisions for consideration following publication of the final rules.

#### **CVA(LOCAL)                      FACILITIES CONSTRUCTION: COMPETITIVE BIDDING**

Policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to include a reference to the superintendent's designee at Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

#### **CVB(LOCAL)                      FACILITIES CONSTRUCTION: COMPETITIVE SEALED PROPOSALS**

As noted above, policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to include a reference to the superintendent's designee at Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

#### **DBAA(LEGAL)                      EMPLOYMENT REQUIREMENTS AND RESTRICTIONS: PRE-EMPLOYMENT REVIEWS**

Changes have been made to better reflect legal sources and to delete obsolete provisions.

# Explanatory Notes

## TASB Localized Policy Manual Update 121

### Port Aransas ISD

#### **DEA(LOCAL)                      COMPENSATION AND BENEFITS: COMPENSATION PLAN**

To eliminate the possibility of confusion about the frequency of pay, we recommend replacing *bimonthly* with the more specific and widely used *semi-monthly*. Other revisions are recommended for policy style and to clarify the circumstances under which certain employees will receive premium pay during an emergency closing for a disaster.

If the district no longer wants to provide premium pay for nonexempt employees who are required to work during an emergency closing for a disaster, please contact your policy consultant for appropriate revisions to this policy.

The [Legal Issues in Update 121](#) memo describes common legal concerns and best practices specific to this policy's topic.

#### **DEAB(LEGAL)                      COMPENSATION PLAN: WAGE AND HOUR LAWS**

Changes have been made to better reflect legal sources.

#### **E(LEGAL)                              INSTRUCTION**

The E section table of contents has been updated to add the new code EHBCA, which includes provisions addressing accelerated instruction previously located at EHBC. The subtitle for policy EHBC has been changed to Compensatory Services and Intensive Programs.

#### **EF(LEGAL)                              INSTRUCTIONAL RESOURCES**

Legal definitions of "harmful materials" and "obscene" have been added for ease of access.

#### **EHAD(LEGAL)                              BASIC INSTRUCTIONAL PROGRAM: ELECTIVE INSTRUCTION**

A reference to Administrative Code provisions has been added regarding driver education safety program requirements.

#### **EHBAB(LEGAL)                              SPECIAL EDUCATION: ARD COMMITTEE AND INDIVIDUALIZED EDUCATION PROGRAM**

Changes reflect revised Administrative Code provisions regarding students who are homeless or in substitute care, effective January 1, 2023.

#### **EHBAF(LEGAL)                              SPECIAL EDUCATION: VIDEO/AUDIO MONITORING**

Revisions reflect amended Administrative Code provisions, effective January 22, 2023, pertaining to filing certain documents electronically.

#### **EHBC(LEGAL)                              SPECIAL PROGRAMS: COMPENSATORY SERVICES AND INTENSIVE PROGRAMS**

Update 121 includes a reorganization of the information regarding compensatory, intensive, and accelerated instructional services. Provisions addressing accelerated instruction have been moved to the new code EHBCA. The remaining provisions at this code, now subtitled Compensatory Services and Intensive Programs, have been reordered and adjusted for clarity.

#### **EHBCA(LEGAL)                              COMPENSATORY SERVICES AND INTENSIVE PROGRAMS: ACCELERATED INSTRUCTION**

This new policy addressing accelerated instruction comprises provisions moved from EHBC(LEGAL). For clarity, we have reordered and adjusted the material.

# Explanatory Notes

## TASB Localized Policy Manual Update 121

### Port Aransas ISD

#### **EHBH(LEGAL) SPECIAL PROGRAMS: OTHER SPECIAL POPULATIONS**

An amended Administrative Code provision, effective January 18, 2023, has been added pertaining to regional day school programs for the deaf.

#### **EHBI(LEGAL) SPECIAL PROGRAMS: ADULT AND COMMUNITY EDUCATION**

Changes reflect revisions to Administrative Code provisions, effective November 24, 2022, regarding essential program components of adult education programs.

#### **EHBJ(LEGAL) SPECIAL PROGRAMS: INNOVATIVE AND MAGNET PROGRAMS**

Changes include a new Administrative Code provision, effective February 26, 2023, regarding requests for approval of an innovative course by the State Board of Education.

#### **EI(LEGAL) ACADEMIC ACHIEVEMENT**

This legal policy has been revised to replace a repealed Administrative Code rule with a new rule, effective January 1, 2023, related to awarding credit to students who are homeless or in substitute care for coursework completed prior to the student enrolling in or transferring to the district. Other changes are to better reflect legal sources.

#### **EKB(LEGAL) TESTING PROGRAMS: STATE ASSESSMENT**

Duplicative text regarding students who fail to perform satisfactorily on a state assessment instrument has been deleted and replaced with a note pointing to EHBC and EHBCA.

#### **FD(LEGAL) ADMISSIONS**

The policy has been updated to delete an Administrative Code rule repealed by the State Board of Education, effective March 9, 2023.

#### **FD(LOCAL) ADMISSIONS**

Recommended revisions to this policy at Transition Assistance reflect the repeal and replacement of an Administrative Code provision regarding awarding credit to a student who is homeless or in substitute care. Under the new rule, a district must adopt a policy to ensure credit has been awarded appropriately prior to enrollment. Other changes provide greater flexibility for the district with regard to requiring proof of residency by removing specific requirements and referring to administrative regulations.

The [Legal Issues in Update 121](#) memo describes common legal concerns and best practices specific to this policy's topic.

#### **FDA(LEGAL) ADMISSIONS: INTERDISTRICT TRANSFERS**

This policy has been reorganized for clarity. Other changes are to better match statutory wording. Notes have been added to more clearly indicate the application of certain provisions.

#### **FDC(LEGAL) ADMISSIONS: HOMELESS STUDENTS**

A note has been added to clarify that information regarding support services for students experiencing homelessness, including provisions regarding district liaisons and transition services, is located at FFC.

# Explanatory Notes

## TASB Localized Policy Manual Update 121

### Port Aransas ISD

#### **FEA(LLEGAL) ATTENDANCE: COMPULSORY ATTENDANCE**

This legal policy has been updated to remove provisions of Administrative Code rules repealed by the State Board of Education, effective March 9, 2023. A note has been added referring to the *Student Attendance Accounting Handbook* for additional guidance.

#### **FEB(LLEGAL) ATTENDANCE: ATTENDANCE ACCOUNTING**

This legal policy has been updated to remove provisions of Administrative Code rules repealed by the State Board of Education, effective March 9, 2023. We have also added a note referring to the *Student Attendance Accounting Handbook* for additional guidance, as well as existing statutory provisions for completeness and clarification.

#### **FFAF(LLEGAL) WELLNESS AND HEALTH SERVICES: CARE PLANS**

Links to the Texas Department of State Health Services' guidance for the care of students with diabetes and of students with food allergies have been updated.

#### **FFC(LLEGAL) STUDENT WELFARE: STUDENT SUPPORT SERVICES**

Revisions throughout this policy reflect amended Administrative Code provisions, effective January 1, 2023, regarding transition assistance for students experiencing homelessness or in substitute care.

#### **FFI(LLEGAL) STUDENT WELFARE: FREEDOM FROM BULLYING**

A note has been added with a link to the [Minimum Standards for Bullying Prevention](#) finalized by TEA on January 31, 2023.

#### **FFI(LOCAL) STUDENT WELFARE: FREEDOM FROM BULLYING**

The [Minimum Standards for Bullying Prevention](#), completed by TEA on January 31, 2023, include a requirement for policy provisions on reporting bullying incidents. Existing policy language addresses reporting by students and staff. The enclosed revisions are recommended to address the new minimum standards.

#### **FL(LLEGAL) STUDENT RECORDS**

Provisions at Access, Disclosure, and Amendment, beginning on page 4, have been revised and reorganized for clarity and to better reflect legal sources. The definition of eligible student has been added. Additional reporting requirements under the National School Lunch Act or the Child Nutrition Act have also been added. A note has been added at the beginning of the policy to clarify that information regarding juvenile law enforcement records is located in GBA.

#### **G(LLEGAL) COMMUNITY AND GOVERNMENTAL RELATIONS**

The G section table of contents has been revised to reflect the correct subtitle for GBA, Access to Public Information.

#### **GB(LLEGAL) PUBLIC INFORMATION PROGRAM**

Update 121 includes a reorganization of the public information policies in the GB series. As part of the reorganization, we have deleted provisions that are duplicated at other policy codes and adjusted provisions for clarity and to better match statutory wording.

# Explanatory Notes

## TASB Localized Policy Manual Update 121

### Port Aransas ISD

#### **GBA(LLEGAL)**

#### **PUBLIC INFORMATION PROGRAM: ACCESS TO PUBLIC INFORMATION**

As part of the reorganization of the public information policies, we have made the following changes:

- Deleted provisions that are duplicated at other policy codes and added cross-references, if necessary, to improve usability.
- Moved provisions regarding confidentiality based on statutes outside the Public Information Act (Government Code Chapter 552) to the policy code addressing the specific topic.
- Reordered and adjusted provisions for clarity and to better match statutory wording.

#### **GBAA(LLEGAL)**

#### **ACCESS TO PUBLIC INFORMATION: REQUESTS FOR INFORMATION**

As part of the reorganization of the GB series, we have made the following changes:

- Deleted provisions that are duplicated at other policy codes and added cross-references, if necessary.
- Reordered and adjusted provisions for clarity and to better match statutory wording.

#### **GRA(LLEGAL)**

#### **RELATIONS WITH GOVERNMENTAL ENTITIES: STATE AND LOCAL GOVERNMENTAL AUTHORITIES**

This policy has been revised to include an Education Code provision prohibiting citation of a student alleged to have committed a school offense. Family Code definitions have also been added to support existing content regarding students taken into custody.



## (LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue, bold font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes moved text.
- Revision bars appear in the right margin to show sections with changes.

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**Note:** While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

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For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

<b>Contact:</b>	<b>School Districts and Education Service Centers</b>	<b>Community Colleges</b>
	<a href="mailto:policy.service@tasb.org">policy.service@tasb.org</a>	<a href="mailto:colleges@tasb.org">colleges@tasb.org</a>
	800.580.7529	800.580.1488

**Capitalization  
Threshold**

The capitalization threshold for purposes of classifying individual capital assets shall be ~~\$5,000~~\$5,000.

The Superintendent shall determine the capitalization threshold for a group of assets, the individual cost of which does not exceed the capitalization threshold above but for which the cost in the aggregate is significant.

~~SAFETY PROGRAM/RISK MANAGEMENT  
SECURITY PERSONNEL~~

CKE  
(LOCAL)

**School Resource  
Officers**

~~To implement the District's comprehensive safety programs, the District has entered into an agreement with a local law enforcement agency for school resource officers. School resource officers shall provide services consistent with the terms of the agreement, the comprehensive safety programs, and Board policy.~~

~~A school resource officer shall perform duties as described in the agreement and as included in the District improvement plan and the Student Code of Conduct. A school resource officer shall not be assigned routine classroom discipline or administrative tasks.~~

Training

~~All school resource officers shall receive at least the minimum amount of education and training required by law.~~

~~[See CKEC]~~

To implement the District's comprehensive safety programs, the District has entered into an agreement with a local law enforcement agency for school resource officers. School resource officers shall provide services consistent with the terms of the agreement, the comprehensive safety programs, and Board policy.

A school resource officer shall perform duties as described in the agreement and as included in the District improvement plan and the Student Code of Conduct. A school resource officer shall not be assigned routine classroom discipline or administrative tasks.

All school resource officers shall receive at least the minimum amount of education and training required by law.

**Integrated Pest Management Program**

The District is committed to following integrated pest management (IPM) guidelines as required by Chapter 1951 of the Occupations Code and Title 4, Chapter 7 of the Administrative Code in all pest control activities that take place on District property.

Definition

IPM is a pest management strategy that relies on accurate identification and scientific knowledge of target pests, reliable monitoring methods to assess pest presence, preventative measures to limit pest problems, and thresholds to determine when corrective control measures are needed. Under IPM, whenever economical and practical, multiple control tactics shall be used to achieve the best control of pests. These tactics shall ~~possibly~~ include, but are not limited to, the judicious use of pesticides.

Standards

The District's IPM program shall govern the District's use of pesticides, herbicides, and other chemical agents for the purpose of controlling pests, rodents, insects, and weeds in and around District facilities, including residential property primarily used as student housing.

IPM Coordinator

The Superintendent shall designate the IPM coordinator(s), who shall be registered with the Texas Department of Agriculture. The IPM coordinator(s) shall receive training in accordance with law and shall provide training to District employees, as necessary.

Application Time Frame

The IPM coordinator(s), in addition to the responsibilities set out in CLB(LEGAL), shall coordinate with appropriate District administrators or other designated and trained employees regarding pesticide or herbicide applications in accordance with law. The IPM coordinator(s) shall determine when an emergency situation exists and an exception to the 48-hour notice requirement may be made.

No Unauthorized Application

If the IPM coordinator is a licensed applicator, the IPM coordinator may apply pesticides in accordance with law. No other employee or other person or entity shall be permitted to apply a pesticide or herbicide at a District facility, including residential property primarily used as student housing, without the prior approval of the IPM coordinator and other than in the manner prescribed by law and the District's IPM program.

INSURANCE AND ANNUITIES MANAGEMENT  
UNEMPLOYMENT INSURANCE

CRF  
(LOCAL)

**Reasonable  
Assurance**

The District shall issue letters of reasonable assurance, as appropriate, to employees in positions requiring less than 12 months of service whose services are anticipated to be needed at the beginning of the following school year. [See DCD and DCE]

FACILITIES CONSTRUCTION  
COMPETITIVE BIDDING

CVA  
(LOCAL)

**Specifications**

The Superintendent ~~or designee~~ shall ensure that detailed specifications are prepared for any construction project for which competitive bids are sought.

**Bid Process**

All bids shall be submitted in sealed envelopes, plainly marked with the name of the bid and the time of the bid opening. Bids shall be opened at the time specified. All interested parties shall be invited to attend the bid opening. Any bid may be withdrawn prior to the scheduled time for opening. Bids received after the specified time shall not be considered.

**Safety Record**

If the District considers the safety record of bidders in determining to whom to award a contract, the safety record shall be defined as a bidder's OSHA (Occupational Safety and Health Administration) inspection logs for the last three years, a loss analysis from the bidder's insurance carrier, and a loss history covering all lines of insurance coverage carried by the bidder.

FACILITIES CONSTRUCTION  
COMPETITIVE SEALED PROPOSALS

CVB  
(LOCAL)

**Specifications**

The Superintendent ~~or designee~~ shall prepare a request for proposals for any construction project for which competitive sealed proposals are sought.

**Process**

All proposals shall be submitted in sealed envelopes, plainly marked with the name of the proposal and the time of the deadline for submission. Proposals shall be opened at the time specified. All offerors shall be invited to attend the proposal opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

Withdrawal and  
Late Proposals

Any proposal may be withdrawn prior to the scheduled time for opening. Proposals received after the specified time shall not be considered.

Proposal  
Acceptance

The District may reject any and all proposals.

**Safety Record**

If the safety record of offerors is considered in selecting a proposal, the record shall be defined as an offeror's OSHA (Occupational Safety and Health Administration) inspection logs for the last three years, a loss analysis from the offeror's insurance carrier, and a loss history covering all lines of insurance coverage carried by the offeror.

COMPENSATION AND BENEFITS  
COMPENSATION PLAN

DEA  
(LOCAL)

The Superintendent shall recommend an annual compensation plan for all District employees. The compensation plan may include wage and salary structures, stipends, benefits, and incentives. [See also DEAA]- The recommended plan shall support District goals for hiring and retaining highly qualified employees. The Board shall review and approve the compensation plan to be used by the District. The Board shall also determine the total compensation package for the Superintendent. [See BJ series]

**Pay Administration**

The Superintendent shall implement the compensation plan and establish procedures for plan administration consistent with the budget. The ~~Superintendent or designee shall classify~~ classification of each job title within the compensation plan shall be based on the qualifications, duties, and market value of the position.

Annualized Salary

The District shall pay all salaried employees over 12 months in equal monthly or ~~bimonthly~~ semi-monthly installments, regardless of the number of months employed during the school year. Salaried employees hired during the school year shall be paid in accordance with administrative regulations.

Pay Increases

The Superintendent shall recommend to the Board an amount for employee pay increases as part of the annual budget. ~~The Superintendent or designee shall determine~~ Any pay adjustments for individual employees; shall be determined within the approved budget following established procedures.

~~Mid-Year~~ Midyear  
Pay Increases

Contract  
Employees

A contract employee's pay may be increased after performance on the contract has begun only if authorized by the compensation plan of the District or there is a change in the employee's job assignment or duties during the term of the contract that warrants additional compensation. Any such changes in pay that do not conform with the compensation plan shall require Board approval. [See DEA(LEGAL) for provisions on pay increases and public hearing requirements].]

Noncontract  
Employees

The Superintendent may grant a pay increase to a noncontract employee after duties have begun because of a change in the employee's job assignment or to address pay equity. The Superintendent shall report any such pay increases to the Board at the next regular meeting.

**Pay During Closing**

During an emergency closure, all employees shall continue to be paid for their regular duty schedule unless otherwise provided by Board action. Following an emergency closure, the Board shall adopt a resolution or take other Board action establishing the purpose and parameters for such payments. [See EB for the authority to close schools].]

COMPENSATION AND BENEFITS  
COMPENSATION PLAN

DEA  
(LOCAL)

Premium Pay  
During Disasters

Nonexempt employees who are required to work ~~during to mitigate the reason for~~ an emergency closing ~~for a disaster, as declared by a federal, state, or local official or the Board,~~ shall be paid at the rate of one and one-half times their regular rate of pay for all hours worked up to 40 hours per week. ~~All other nonexempt employees who are required to work during an emergency closing shall be paid their regular rate of pay.~~

Overtime for time worked over 40 hours in a week shall be calculated and paid according to law. [See DEAB] The Superintendent ~~or designee~~ shall approve payments and ensure that accurate time records are kept of actual hours worked during emergency closings.

ADMISSIONS

FD  
(LOCAL)

**Persons Age 21 and Over**

The District shall not admit into its public schools any person age 21 or over unless otherwise required by law.

**Registration Forms**

The student's parent, legal guardian, or other person having lawful control shall annually complete registration forms. A student who has reached age 18 shall be permitted to complete these forms.

Proof of Residency

~~At the time of initial registration and on an annual basis thereafter~~In accordance with administrative regulations, the parent, guardian, or other person having lawful control of the student under order of a court shall present proof of residency ~~in accordance with administrative regulations developed by the Superintendent.~~ The District may investigate stated residency as necessary.

**Minor Living Apart**

Person Standing in Parental Relation

A minor student residing in the District but whose parent, guardian, or other person having lawful control under a court order does not reside in the District shall present a power of attorney or an authorization agreement as provided in Chapter 34 of the Family Code assigning responsibility for the student in all school-related matters to an adult resident of the District.

Misconduct

A minor student living apart who has engaged in misconduct that results in any of the consequences found in Education Code 25.001(d) shall not be permitted to attend a District school.

Exceptions

Based on an individual student's circumstance, the Superintendent shall have authority to grant exceptions to the requirement for a power of attorney or authorization agreement and to the exclusion for misconduct.

Extracurricular Activities

The Superintendent shall determine whether a minor student living apart is present in the District for the primary purpose of participating in extracurricular activities.

**Nonresident Student in Grandparent's After-School Care**

The parent and grandparent of a nonresident student requesting admission under Education Code 25.001(b)(9) shall provide to the Superintendent the required information on the grandparent's residency and complete a form provided by the District describing the extent of after-school care to be provided by the grandparent.

The Superintendent shall have authority to approve or deny such admissions requests in accordance with this policy.

Substantial After-School Care

For the purpose of admission under this provision, a substantial amount of after-school care shall consist of at least three hours per school day for four days during the regular school week.

A student enrolled under this provision may continue in enrollment so long as the grandparent provides this level of care.

The Superintendent shall have authority to waive these requirements on the basis of a student's extenuating circumstances.

**"Accredited" Defined**

For the purposes of this policy, "accredited" shall be defined as accreditation by TEA, an equivalent agency from another state, or an accrediting association recognized by the commissioner of education.

**Grade-Level Placement**

Accredited Schools

The parent, guardian, or other person having lawful control of a student enrolling in a District school from an accredited public, private, or parochial school shall provide evidence of the prior schooling outside the District. The student shall be placed initially at the grade level reached elsewhere, pending observation by the classroom teacher, guidance personnel, and the principal. On the basis of these observations and results of tests that may be administered by appropriate District personnel, the principal shall determine the final grade placement.

Nonaccredited Schools

A student enrolling in a District school from a nonaccredited public, private, or parochial school, including a homeschool, shall be placed initially at the discretion of the principal, pending observation by classroom teachers, guidance personnel, and the principal. Criteria for placement may include:

1. Scores on achievement tests, which may be administered by appropriate District personnel.
2. Recommendation of the sending school.
3. Prior academic record.
4. Chronological age and social and emotional development of the student.
5. Other criteria deemed appropriate by the principal.

**Transfer of Credit**

Accredited Texas Public Schools

Credit toward state graduation requirements earned in an accredited public school district in Texas shall be transferable and recognized by the District.

Other Accredited or Nonaccredited Schools

Before recognizing credit in a course earned in an accredited non-public school, an accredited school outside of Texas, or a nonaccredited school, appropriate personnel shall evaluate a student's records and transcript. The District may require the student to demonstrate mastery of the content or use alternative methods to verify course content for the award of credit.

Transition Assistance

In accordance with law, when a student who is identified as homeless or in substitute care enrolls in the District, the District shall assess the student's available records and other relevant information to ~~determine transfer of~~ ensure credit, including proportionate

credit, is awarded appropriately for all subjects and courses taken prior to enrollment.

[See EI]

**Withdrawal**

A parent or guardian wishing to withdraw a minor student shall present a signed statement that includes the reason for the withdrawal. A student who is 18 or older may submit a withdrawal statement without a parent's or guardian's signature.

[For District withdrawal of students no longer in attendance, see FEA(LOCAL).]

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**Note:** This policy addresses bullying of District students. For purposes of this policy, the term bullying includes cyber-bullying.

For provisions regarding discrimination and harassment involving District students, see FFH. Note that FFI shall be used in conjunction with FFH for certain prohibited conduct. For reporting requirements related to child abuse and neglect, see FFG.

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**Bullying Prohibited**

The District prohibits bullying, including cyberbullying, as defined by state law. Retaliation against anyone involved in the complaint process is a violation of District policy and is prohibited.

Examples

Bullying of a student could occur by physical contact or through electronic means and may include hazing, threats, taunting, teasing, confinement, assault, demands for money, destruction of property, theft of valued possessions, name calling, rumor spreading, or ostracism.

**Minimum Standards**

In accordance with law, the Superintendent shall develop administrative procedures to ensure that minimum standards for bullying prevention are implemented.

**Retaliation**

The District prohibits retaliation by a student or District employee against any person who in good faith makes a report of bullying, serves as a witness, or participates in an investigation.

Examples

Examples of retaliation may include threats, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.

**False Claim**

A student who intentionally makes a false claim, offers false statements, or refuses to cooperate with a District investigation regarding bullying shall be subject to appropriate disciplinary action.

**Timely Reporting**

Reports of bullying shall be made as soon as possible after the alleged act or knowledge of the alleged act. A failure to immediately report may impair the District's ability to investigate and address the prohibited conduct.

**Reporting Procedures**

Student Report

To obtain assistance and intervention, any student who believes that he or she has experienced bullying or believes that another student has experienced bullying should immediately report the alleged acts to a teacher, school counselor, principal, or other District employee. The Superintendent shall develop procedures allowing a student to anonymously report an alleged incident of bullying.

Employee Report	Any District employee who suspects or receives notice that a student or group of students has or may have experienced bullying shall immediately notify the principal or designee.
Report Format	A report may be made orally or in writing. The principal or designee shall reduce any oral reports to written form.
Periodic Monitoring	The Superintendent shall periodically monitor the reported counts of bullying incidents, and that declines in the count may represent not only improvements in the campus culture because bullying declines but also declines in the campus culture because of a decline in openness to report incidents.
<b>Notice of Report</b>	When an allegation of bullying is reported, the principal or designee shall notify a parent of the alleged victim on or before the third business day after the incident is reported. The principal or designee shall also notify a parent of the student alleged to have engaged in the conduct within a reasonable amount of time after the incident is reported.
<b>Prohibited Conduct</b>	The principal or designee shall determine whether the allegations in the report, if proven, would constitute prohibited conduct as defined by policy FFH, including dating violence and harassment or discrimination on the basis of race, color, religion, sex, gender, national origin, or disability. If so, the District shall proceed under policy FFH. If the allegations could constitute both prohibited conduct and bullying, the investigation under FFH shall include a determination on each type of conduct.
<b>Investigation of Report</b>	The principal or designee shall conduct an appropriate investigation based on the allegations in the report. The principal or designee shall promptly take interim action calculated to prevent bullying during the course of an investigation, if appropriate.
<b>Concluding the Investigation</b>	Absent extenuating circumstances, the investigation should be completed within ten District business days from the date of the initial report alleging bullying; however, the principal or designee shall take additional time if necessary to complete a thorough investigation.  The principal or designee shall prepare a final, written report of the investigation. The report shall include a determination of whether bullying occurred, and if so, whether the victim used reasonable self-defense. A copy of the report shall be sent to the Superintendent or designee.
<b>Notice to Parents</b>	If an incident of bullying is confirmed, the principal or designee shall promptly notify the parents of the victim and of the student who engaged in bullying.

<b>District Action</b>	
Bullying	If the results of an investigation indicate that bullying occurred, the District shall promptly respond by taking appropriate disciplinary action in accordance with the District's Student Code of Conduct and may take corrective action reasonably calculated to address the conduct. The District may notify law enforcement in certain circumstances.
<i>Discipline</i>	<p>A student who is a victim of bullying and who used reasonable self-defense in response to the bullying shall not be subject to disciplinary action.</p> <p>The discipline of a student with a disability is subject to applicable state and federal law in addition to the Student Code of Conduct.</p>
<i>Corrective Action</i>	Examples of corrective action may include a training program for the individuals involved in the complaint, a comprehensive education program for the school community, follow-up inquiries to determine whether any new incidents or any instances of retaliation have occurred, involving parents and students in efforts to identify problems and improve the school climate, increasing staff monitoring of areas where bullying has occurred, and reaffirming the District's policy against bullying.
<i>Transfers</i>	The principal or designee shall refer to FDB for transfer provisions.
<i>Counseling</i>	The principal or designee shall notify the victim, the student who engaged in bullying, and any students who witnessed the bullying of available counseling options.
Improper Conduct	If the investigation reveals improper conduct that did not rise to the level of prohibited conduct or bullying, the District may take action in accordance with the Student Code of Conduct or any other appropriate corrective action.
<b>Confidentiality</b>	To the greatest extent possible, the District shall respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation.
<b>Appeal</b>	A student who is dissatisfied with the outcome of the investigation may appeal through FNG(LOCAL), beginning at the appropriate level.
<b>Records Retention</b>	Retention of records shall be in accordance with CPC(LOCAL).
<b>Access to Policy and Procedures</b>	This policy and any accompanying procedures shall be distributed annually in the employee and student handbooks. Copies of the policy and procedures shall be posted on the District's website, to the extent practicable, and shall be readily available at each campus and the District's administrative offices.

## DISCUSSION AND/OR ACTION ITEMS

### Selection of Construction Manager at Risk for Port Aransas ISD Bond 2023 Projects

**ACTION ITEM:**

Following the June board approval of the Construction Manager at Risk (CMAR) method for the Port Aransas ISD Bond 2023 Projects, the request for proposal (RFP) was advertised, RFPs were dispersed and bids were received on July 10, 2023. See [paids@paids.net](mailto:paids@paids.net) for the “Request for Proposal” for RFP-Construction Manager-At-Risk Services. See attachment #1 for list of projects included in the request for proposal.

Three contractors submitted proposals and met all proposal qualifications. Each contractor was requested to attend a presentation/interview session with members of their construction staff on July 12, 2023. Subsequently all proposers were reviewed and the attached tabulation sheet was completed.

As stated in the RFP, the proposals were ranked with the following criteria:

- Monetary price – 35%,
- Offeror’s experience and reputation – 30%,
- Offeror’s safety record – 5%,
- Offer’s proposed personnel—20%, and
- Offeror’s financial capability – 10%.

At this time, administration is recommending a contract be awarded to Weaver and Jacobs Contractors.

<b>RATIONALE:</b>	CV(Legal & Local), CBA(Legal) & CVB (Legal)
<b>BUDGET:</b>	2017 and 2021 Bond funds for Employee Housing and 2023 Bond funds for the remainder covered projects.
<b>RECOMMENDATION:</b>	Accept the superintendent’s recommendation to approve Weaver and Jacobs Contractors to serve as the Construction Manager at Risk for the Port Aransas 2023 Bond Projects.

**EXHIBIT A**  
**PORT ARANSAS ISD – BOND PROJECTS DESCRIPTION,**  
**SCHEDULE AND TIMELINES**

**Facilities** – HVAC, Repairs, Maintenance and Upgrades.

- Replace sewer line pipes at OES: Clay pipes need to be replaced  
**Budget: \$150,000**
- HVAC – Port Aransas High School & Chiller Plant  
**Budget: \$13 million**
- Redesign Ancillary Spaces at OES Library  
**Budget: \$250,000**
- Redesign 2<sup>nd</sup> floor Port Aransas High School – Phase 1  
**Budget: \$150,000**
- Turf entire Elementary playground/main playground structure  
**Budget: \$820,000**
- Cafeteria Kitchen Equipment Replacement  
**Budget: \$50,000**

Subtotal: \$14,420,000

**Central Kitchen & Performing Arts Center**

- 700 seat Auditorium, classroom
- Central kitchen and dining  
**Budget: 14.1 million**

Total: 14,126,054

**Extracurricular & Athletic Facilities**

- Turf Softball Field  
**Budget: \$1 million**
- Tennis Courts: Concrete repairs and redo fencing  
**Budget: \$400,000**
- Replace Softball Field Fencing (Outfield fencing)  
**Budget: \$75,000**
- Turf the area behind left of Tennis Courts  
**Budget: \$100,000**
- Turf softball batting cage and bullpen  
**Budget: \$148,500**

Subtotal: \$1,723,500

**Teacher Housing**

**Budget: \$720,000**

Total: \$720,000

**Grand Total: \$30,989,554**

**Schedule:** Construction estimated to take 18-24 months

July 12, 2023

Port Aransas ISD Bond Projects  
 Port Aransas ISD

LWA Architects  
 711 N. CARANCAHUA, SUITE 404  
 CORPUS CHRISTI, TX 78401

RE: TABULATION OF SELECTION CRITERIA

		3	2	1	
	Points	Teal	Fulton	W&J	
Monetary Proposal	35%	32%	28%	35%	
Offeror's Experience	30%	25%	30%	28%	
Offeror's Safety Record	5%	5%	5%	5%	
Offeror's Proposed Personnel	20%	18%	20%	20%	
Offeror's Financial Capability	10%	6%	10%	8%	
<b>Total Points</b>	<b>100%</b>	<b>86.0%</b>	<b>93.0%</b>	<b>96.0%</b>	<b>0.0%</b>

Weight and Criteria information published for RFP for Construction Manager-At-Risk Services,  
 RFP #01 All Contractors have been afforded this information prior to offering their proposal.

## **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 Educator Contract(s)

## **DISCUSSION AND/OR ACTION ITEM**

### **ACTION ITEM:**

The board will reconvene to open session in accordance with the Texas Open Meeting Act, Texas Government Code 551.071 thru 551.083.

- A. Consider/Take Possible Action to Extend Probationary Contract(s) for the 2023-2024 School Year.

# ADJOURNMENT

## **Action Item**

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