



Mission Consolidated Independent School District

- 1201 Bryce Drive, Mission, Texas 78572
- Telephone: (956) 323 5505 Fax: (956) 323 5634
- Website: www.mcisd.net

Notice and Agenda

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Board of Trustees WORKSHOP on Wednesday, June 7, 2023, at 6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on the following agenda. The President may change the order of items listed below for the convenience of the Board.

A G E N D A

I. Call Meeting to Order

II. Acknowledge Board Members Present

III. Public Comment(s) on Specific Agenda Item(s)

IV. Superintendent's Update

The Superintendent may provide information to update the Board of Trustees on the following subjects: Student Extracurricular and Co-Curricular Achievement; District Awards and Recognitions; Recent and Upcoming Professional Staff and Leadership Development; Progress Reports on Student and Staff Initiatives Previously Approved by the Board of Trustees; and Communications Received from Other Governmental Entities Not Requiring Action by the Board of Trustees. This will be for informational purposes only. Board consideration of any subject included in the Superintendent's Report will not take place until the subject is placed on the agenda of a future board meeting for consideration and possible action. The Board's consideration of any subject at the present meeting will be limited to those subjects appearing elsewhere on the meeting agenda.

V. Presentation(s) to the Board of Trustees

1. Presentation of Donation by the Greater Mission Chamber of Commerce
2. Presentation of Donation by the Education Foundation of Mission CISD
3. Self-Funded Health Insurance 5
4. Wind and Hail Claim Update – April 21 & 28, 2023 6
5. Employee Benefits Group Self-Insured Health Insurance RFP
6. Employer Paid and Voluntary Ancillary Insurance RFP 11

VI. TRANSFORMING TEACHING and LEARNING

1. Presentation(s) to the Board of Trustees
 - a. Preliminary STAAR Data
2. Discussion and Possible Action for Next Board Meeting
 - a. Discussion of Low Attendance Day Waiver

VII. FACILITIES/ENVIRONMENT

1. Construction Projects

a. Adding Additional School Bus Route for Mims Elementary	12
b. Revised Schematic Design for the Transportation Hub at FARMERS - Javier Hinojosa Civil Engineering	15
c. Substantial Completion of the FARMERS Parking Lot Area – Javier Hinojosa Engineering	20
d. Change Order #04 for Delay Days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses - Chanin Engineering	24
e. Change Order #03 for Delay Days for the Aquatics Center Boiler - DBR Engineering	31
f. Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School– DBR Engineering	46
g. Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Child Nutrition Program (CNP) Freezer Replacement Project – DBR Engineering	59
h. Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Jose “Joe” Correa Jr. Agricultural Science Lab Project – PBK Architects	63
i. Allowance Expenditure Authorization (AEA) #02 to Connect New Guardian Systems for the Culinary Arts Laboratory at MHS – PBK Architects	86
j. Project, New Proposed Budget, Procurement Method, and the Contract for the On-Call Professional Services for the Barbering Studio at Mission High School – PBK Architects	91
2. Board of Trustees Information Items	
a. Final Payment Processed for the Tom Landry Stadium Repairs - G & G Contractors	
VIII. <u>SUPPORT SERVICES</u>	
1. Presentation(s) to the Board of Trustees	
a. Presentation to the Board for 2023-2024 Compensation Plan	
2. Recommendation of Possible Positions for Next Board Meeting:	
a. Director for Public Relations	
b. Director for Child Nutrition Program	
c. Science Coordinator	
d. Elementary Principal at Mims Elementary School	
e. Administrator for Roosevelt-DAEP School	
f. Assistant Principal at Mission High School	
g. Assistant Principal at Veterans Memorial High School	
h. Special Education Licensed Specialist in School Psychology (LSSP)	
i. Special Education Licensed Specialist in School Psychology (LSSP) Intern	
j. Licensed Specialist in School Psychology Intern (Grant Funded Position)	
k. Special Education Speech Language Pathologist	
l. Special Education Educational Diagnostician (3)	
m. Special Education Behavior Specialist	
3. Recommendation and Possible New Employment Position	
a. Teacher Incentive Allotment Coordinator	
4. Second Reading and Adoption of Changes to Board Policy DNA(LOCAL)-Performance Appraisal Evaluation of Teachers	96
5. Consideration and Approval of Naming the Basketball Court at the Mission High School V.F. Neuhaus Gym	99

IX. FINANCE

1. Presentation(s) to the Board of Trustees	
a. 2023-2024 Budget Presentation	100
2. Discussion and Possible Action for Next Board Meeting	
a. Renewal of Interlocal Cooperation Agreement with Hidalgo County Tax Assessment and Collection for Tax Year 2023	
b. Approval of the Memorandum of Understanding with Hidalgo County Head Start Programs	
c. Memorandum of Understanding with the Hidalgo County Juvenile Justice Alternative Education Program for Discretionary Expulsions for the 2023 -2024 School Year	101
d. Amendment to Interlocal Cooperation Agreement with McAllen ISD for Regional Day School Program	
e. General Fund Committed Fund Balance	
f. 2022-2023 Final Amended Budget	117
g. Mission Consolidated Independent School District Budget for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024	
h. Bids, Proposals, and Purchases of \$50,000 and Over	
(1) Employee Benefits Group Self-Insured Health Insurance RFP	118
(2) Employer Paid and Voluntary Ancillary Insurance RFP	119
(3) Contract for Armored Car Services	120
(4) Contract for Telemedicine and Nurse Practitioner Supervision Services	123
(5) Approval of 403 (b) Plan Administration Services and 457 Deferred Compensation Plan and Administration Services RFP	125
(6) Contract for K9 Detection Inspections	129
(7) Contract for Security Alarm Inspections and Repairs	132
(8) Contract for Fire Alarm Inspections and Repairs	135
(9) Contract for Vehicle Repair Equipment and Supplies	138
(10) Contract for Grounds Maintenance Equipment, Supplies, and Repairs	141
(11) Contract for Pest Control Services	157
(12) Contract for Office Supplies	164
(13) Contract for Fine Paper and Print Shop Supplies	169
(14) Contract for Instructional Technology Software	173
(15) Contract for Comprehensive Online TEKS-Based High School Credit Accrual/Recovery Program	178
(16) Contract for Parental Involvement Program	182
(17) Contract for TELPAS Online Practice Software	186
(18) Contract for Cosmetology Instructional Supplies	189
(19) Contract for Award Jackets	192
(20) Contract for Phonics Instructional Program	196
(21) Contract for Bank Depository Services	201
(22) Contract for Reading Intervention Program	202
(23) Contract for Math Intervention Program	203
i. Donations	
3. Board of Trustees Information Items	
a. Financial Reports:	
(1) General Fund and Debt Service	204

(2) Tax Levy Adjustments	207
(3) Cash Disbursements	234

X. Important Dates to Remember

1. Wednesday, June 14, 2023, Regular Board of Trustees Meeting Postponed to June 21, 2023, at 6:30 p.m.


a. June 14-17, 2023, Summer Leadership Institute

2. Wednesday, June 21, 2023, Regular Board of Trustees Meeting and Budget Adoption Meeting at 6:30 p.m.

XI. Adjournment

In accordance with the Texas Open Meetings Act, the Board may enter into a closed meeting to deliberate any item that is listed above that fits within an exception listed in Subchapter D. Any final action, decision, or vote on a subject deliberated in closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.

This Notice was posted by 6:00 p.m., on June 2, 2023.



Dr. Carol G. Perez, Superintendent of Schools
Mission Consolidated Independent School District

SUBJECT: Employee Benefits Group Self-Insured Health RFP

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION

Mission CISD currently offers health and basic life insurance benefits to its employees and their dependents through a self-funded health plan, administered by Blue Cross Blue Shield of Texas. The insurance plan year begins October 1st and ends September 30th. At their own expense, employees may also enroll in supplemental insurance programs for Dental, Vision, Cancer, Critical Illness, Hospital Indemnity Plans, Child Dependent Care, Flexible Spending Accounts, Whole Life, Accident, Supplemental Term Life, and Disability. Premiums for these programs are paid by payroll deduction. The District has solicited proposals for all Employee Benefits Insurance.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

- | | |
|---|----|
| 1. Number of responses received for Self-Insured: | 17 |
| 2. Number of responses received for Voluntary: | 44 |

RECOMMENDATION

The District's Insurance Consultant, Valeria Ybarra, will be presenting analysis and providing recommendations at the June 21, 2023, Regular Board Meeting.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Sylvia Cruz, Director for Payroll, Employee Benefits & Risk Management
Anabel Garza, Coordinator for Purchasing

SUBJECT: Wind and Hail Claim Update – April 21 & 28, 2023

PRESENTER: Chase Carlisle, Property Casualty Alliance of Texas (PCAT)
Tom McCartney, AIC, AINS, Sedgwick Executive General Adjuster

BACKGROUND INFORMATION

On April 23, 2023 Mission CISD filed a claim with its Property Insurance Carrier, Property Casualty Alliance of Texas (PCAT), for losses it had incurred by the April 21, 2023 Hail Storm. Shortly after the Hail Storm the District filed another claim on May 1, 2023, for the losses it had incurred by the April 28, 2023 Wind Storm.

ADMINISTRATIVE CONSIDERATIONS

Chase Carlisle and Tom McCartney will be presenting an update on the Wind and Hail Claim for the events that occurred on April 21 and 28, 2023.

FUNDING SOURCE AND AMOUNT:

N/A

RECOMMENDATION:

N/A

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Sylvia Cruz, Director of Payroll, Employee Benefits and Risk Management



WIND & HAIL CLAIM UPDATE

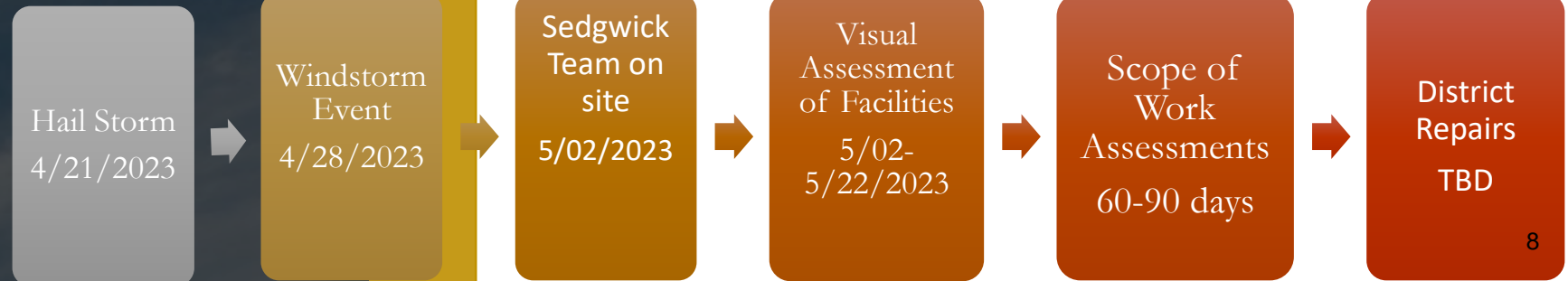
06.07.2023

CHASE CARLISLE, CIC, CPCU, CMIP



CARLISLE
INSURANCE
— SINCE 1925 —

TIMELINE



Total Building Values: \$496,796,729

Number of Buildings: 290

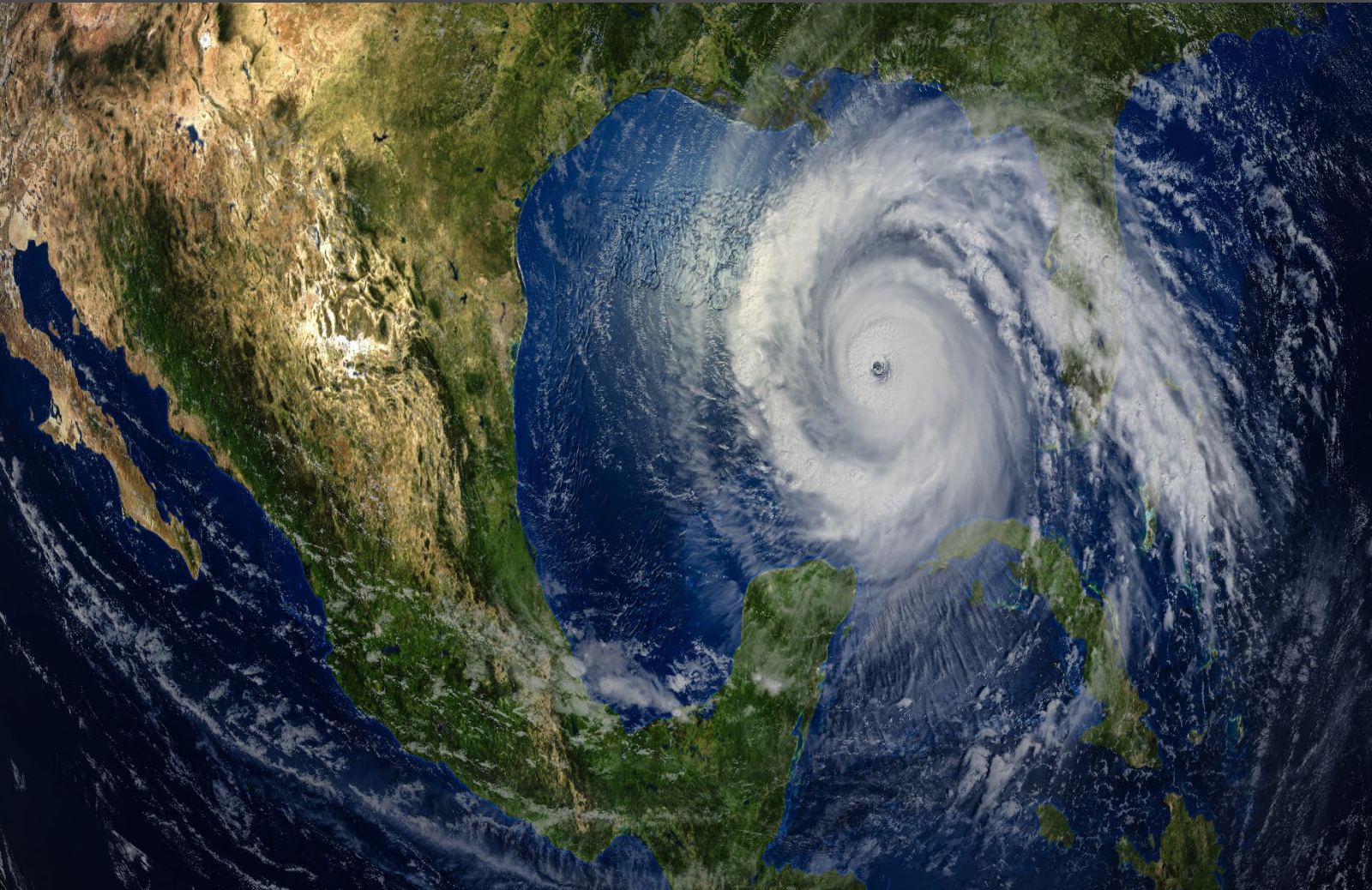
Wind & Hail Deductible: \$100,000 per occurrence

Parties Involved:

Carlisle Insurance: Broker

Sedgwick: Tom McCartney -Field Adjuster

MOVING FORWARD



Inspections To Date

- 290 of 296 facilities at 33 locations have been inspected
- Initial inspections were completed week of May 22, weather and end of school delayed completion until June 1st or 2nd

General Observations

- Evidence of hail and wind exposure at all locations inspected
- Hail spatter with localized granule loss on modified bitumen and composite shingle roofs and indentions on select metal roofs and wall panels
- NOT identifying hail impact on sing-ply or built up roofs
- Buildings believed to have impact but not showing visual damage will be inspected by engineers to rule out any damage (week of June 12 start)

9

Repairs

- District will begin procuring bids for repairs based on damage scope
- Once bids received, MCISD will work with Sedgwick to agree on payments and scope

QUESTIONS?

10

CHASE CARLISLE, CIC, CMIP, CPCU

361-548-0755

chasec@carlisleins.com



SUBJECT: Employer Paid and Voluntary Ancillary Insurance RFP

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Mission CISD currently offers health and basic life insurance benefits to its employees and their dependents through a self-funded health plan, administered by Blue Cross Blue Shield of Texas. The insurance plan year begins October 1st and ends September 30th. At their own expense, employees may also enroll in supplemental insurance programs for Dental, Vision, Cancer, Critical Illness, Hospital Indemnity Plans, Child Dependent Care, Flexible Spending Accounts, Whole Life, Accident, Supplemental Term Life, and Disability. Premiums for these programs are paid by payroll deduction. The District has solicited proposals for all Employee Benefits Insurance.

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CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Sylvia Cruz, Director for Payroll, Employee Benefits & Risk Management
Anabel Garza, Coordinator for Purchasing

SUBJECT: Adding an Additional School Bus Route for Mims Elementary

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Administration and Mims Elementary School is requesting establishing an additional bus route for students living east of Veterans Memorial High School. Elementary students are having to cross two highly congested streets, Francisco Avenue and Mayberry Avenue. Any special requests for bus routes require presentation and approval of the Board of Trustees.

As per policy CAN – Transportation Management: Students Transportation - Hazardous Conditions or High Risk of Violence - "Hazardous traffic condition" means an area within two miles of a campus where no walkway is provided and children must walk along or cross a freeway or expressway, an underpass, an overpass or a bridge, an uncontrolled major traffic artery, an industrial or commercial area, or another comparable condition.

"Area presenting a high risk of violence" means an area within two miles of a campus that law enforcement records indicate presents a high incidence of violent crimes. (19 TAC 61.1016(b))

A district may apply for and on approval of the commissioner receive an additional amount of up to ten percent of its regular transportation allotment to be used for the transportation of children living within two miles of the school they attend who would be subject to hazardous traffic conditions or a high risk of violence if they walked to school. *Education Code 48.151(d); 19 TAC 61.1016*

ADMINISTRATIVE CONSIDERATIONS

At Mims Elementary approximately 34 students walk to the east of the campus and cross both Francisco and Mayberry streets and due to the high traffic of being adjacent to VMHS this we believe is a Hazardous-traffic condition for our students.

The projected mileage to add this AM and PM bus run is 498 miles per year (route description and map attached). The Transportation Allotment Funding for Hazardous Traffic and High Risk of Violence areas is still limited to 10% of the district's *two or more mile-only* service mileage; *districts are capped at 10% and cannot receive Hazardous Funding exceeding that threshold*. No changes to TEA requirements. We can add this extra run to our current Route #41 (A & B run) with no issues.

The districts current average diesel expense is at \$2.65 per gallon at this price the cost of transportation would be \$1,319.70 per year.

As per the Texas Educational Agency (TEA) the operating expense is currently at \$6.48 per mile (direct and indirect expenditures) so our TEA Operational Expense report will show a cost of \$3,227.04 per year.

Thus, we present Adding an Additional School Bus Route for Mims Elementary.

FUNDING SOURCE

General Fund

RECOMMENDATION

Administration presents Adding an Additional School Bus Route for Mims Elementary

EXHIBIT:

Route Description and Map

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Nora Tijerina, Director for Transportation

Mim Elementary School Bus Route Addition for Students that are escorted by staff to Frontier Estates!



Bus would depart from Mims West side loading zone (0.01 mi.) to 2 Mile Line, turn Right onto 2 Mile Line (0.42 mi.) to Mayberry Rd., Right on Mayberry Rd. (0.28 mi.) to 31st., Left on 31st (0.03 mi.) to Sierra Ct., Left on Sierra Ct. (0.19 mi.) **(Bus Stop on the intersection Stonegate Dr. & Sierra Ct.)** to E. Sandstone Dr., Left on E. Sandstone Dr. (0.03 mi.) to Mayberry Rd., Right on Mayberry Rd. (0.09 mi.) to 2 Mile Line, Left on 2 Mile Line (0.42 mi.) to Mims Elementary Loading Zone.

		AM	PM	May Student Count (Rt. #41)	AM	PM
0.01 mi.		Elem.	Elem.		Elem.	Elem.
0.42 mi.	5/3/23	3	10	5/15/23	1	11
0.28 mi.	5/4/23	2	11	5/16/23	1	6
0.03 mi.	5/5/23	4	10	5/17/23	4	8
0.19 mi.	5/8/23	1	9	5/18/23	2	6
0.03 mi.	5/9/23	1	12	5/19/23	1	6
0.09 mi.	5/10/23	5	11	5/22/23	1	8
<u>0.42 mi.</u>	5/11/23	5	10	5/23/23	3	8
1.44 Additional Daily Miles	5/12/23	1	7	5/24/23	2	8
173 Days						
249.12 Miles for the year						

SUBJECT: A Revised Schematic Design for the Transportation Hub at FARMERS

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The Mission CISD CTE program is establishing a citrus horticulture laboratory program at the 18 acres of citrus grove, immediate plans are to demo an area of groves to bring in portable building classrooms. Utilities to include streets, water, fire protection, drainage, electrical and sewer need to be engineered.

Our on-call civil engineer will be the prime engineer for this project.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

Administration used the on-call professional services agreement for the project assessment. Javier Hinojosa Civil Engineering's estimated project cost is \$536,101.00.

If MCISD is to proceed with this project, The Board of Trustees must take the following action in accordance with Education Code 44.035.

Select or designate an engineer or architect to prepare construction documents for the project. The engineer or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon's Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon's Texas Civil Statutes), as applicable.

The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect on the basis of demonstrated competence and qualifications as provided by Section 2254.004, Government Code.

Due to the estimated cost being over the \$500,000.00 threshold for on-call services Administration requests Discussion and Possible Action on the Selection for Professional Services for the FARMERS Project. The Board may direct Administration to advertise for Request for Qualifications (RFQ's) or select an architect/engineer used in the past or present based on demonstrated competence and qualifications. Administration recommends civil engineering services.

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the Project and Proposed Budget for the FARMERS Project and used competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

Administration also requested approval to advertise for Request for Qualification (RFQ) for Professional Design Services for the FARMERS Project

The ranking of Request for Qualifications responses must be on the basis of demonstrated competence, qualifications, capability to perform, the past performance of the firm and members of the firm, and other appropriate factors submitted by the firm in response to the request for qualifications, except that cost-related or price-related evaluation factors are not permitted as provided by Section 2254.004, Government Code.

Advertisements in the local newspapers were posted on August 12, 2021, and August 19, 2021. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will then be presented for review and possible approval to the Board of Trustees and if approved Administration will then enter into negotiations in the order of selection. Administrative review and rankings were conducted on Tuesday, August 31, 2021, by Ms. Daisy Cuevas – Purchasing Specialist, Ms. Dora Garcia – Purchasing Coordinator, Mr. Adrian Hernandez – Project & Energy Coordinator, Ms. Lorena Garcia – Deputy Superintendent for Support Services, and Mr. Ricardo Rivera – Assistant Superintendent for Operations.

At the Regular Board of Trustees meeting held on September 08, 2021, the Board selected Javier Hinojosa Engineering for the FARMERS Project.

At the Regular Board of Trustees meeting held on October 20, 2021, the Board approved and entered into a contract for professional design services with Javier Hinojosa Structural Engineer in the amount of \$56,000.00 – Fixed Fee.

Student portable buildings and restroom facilities have been moved to the FARMERS location. A required retainage pond project has been completed. MCISD is currently waiting for AEP to connect electrical power at the location. MCISD is working with the City of Mission to make final sewer connections.

At the Board Workshop Meeting held on January 18, 2023, the Board was informed of the Best and Final Offer (BAFO) for the Farmers Parking Lot - Job Order Contracting (JOC) Various Projects: 15 regular 1 Handicap = 16 total

<u>Project Vendor</u>	<u>Name</u>	<u>Cost</u>
FARMERS Parking Lot	8/A Builders LLC	\$64,242.15

FARMERS Phase II consists of land clearing at the west end of the property for the future establishment of a new transportation hub. Currently, Mr. Javier Hinojosa Civil Engineering is providing professional services for the clearing.

The Head Start Program that was located in the City of Alton has closed. The program worked from a multi-room wood facility with classrooms, restrooms, storage rooms, and offices. The Head Start program has donated this building to Mission CISD. The plan is to have this building moved to the FARMERS west property and be used as the new transportation offices, facilities, and staff conference rooms. For transportation purposes, the building will need to be split into at least five (5) sections, moved, and be constructed back together.

At the Board Workshop Meeting held on April 12, 2023, the Board was informed of Job Order Contracting (JOC) for various projects:

- a. Land Clearing at the FARMERS Location
- b. Moving of Alton Head Start Portables to FARMERS Location

At the Regular Board of Trustees meeting held on May 10, 2023, the Board approved the Consideration and Approval of Change Order #01 for Weather Days for the FARMERS Parking Lot Area. If approved the new Substantial Completion date will be May 27, 2023.

At the same Board of Trustees meeting the Board also approved Schematic Design for Transportation Department at FARMERS.

ADMINISTRATIVE CONSIDERATIONS

Administration and Mr. Hinojosa continue to meet on the design and have made some changes to the original schematic design. Thus, we present a revised schematic design for the new Transportation Hub at the FARMERS location for the Board of Trustees to review. The schematic design is for review and for questions or recommended changes. If approved we will continue to move forward with the final design and presentation for final approval at a later date.

Currently the changes are to move the entrance and parking area further to the south property fence line.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

FUNDING SOURCE

Local Fund

Est. Project Budget:	\$536,101.00
Project Contingency 20%:	\$107,220.20
Est. Professional Services 12%:	<u>\$ 64,332.12</u>
Est. Total Project Cost:	\$707,653.32

RECOMMENDATION

Administration is presenting a Revised Schematic Design for Transportation Hub at FARMERS

EXHIBIT:

- Initial Schematic Design
- Revised Schematic Design

CONTACT PERSONS

- Ricardo Rivera, Assistant Superintendent for Operations
- Adrian Hernandez, Coordinator for Project & Energy Management
- Martin Castaneda, Director for Maintenance
- Adan Rivera, Assistant Coordinator for Maintenance
- Ms. Nora Tijerina, Director for Transportation

LEGEND

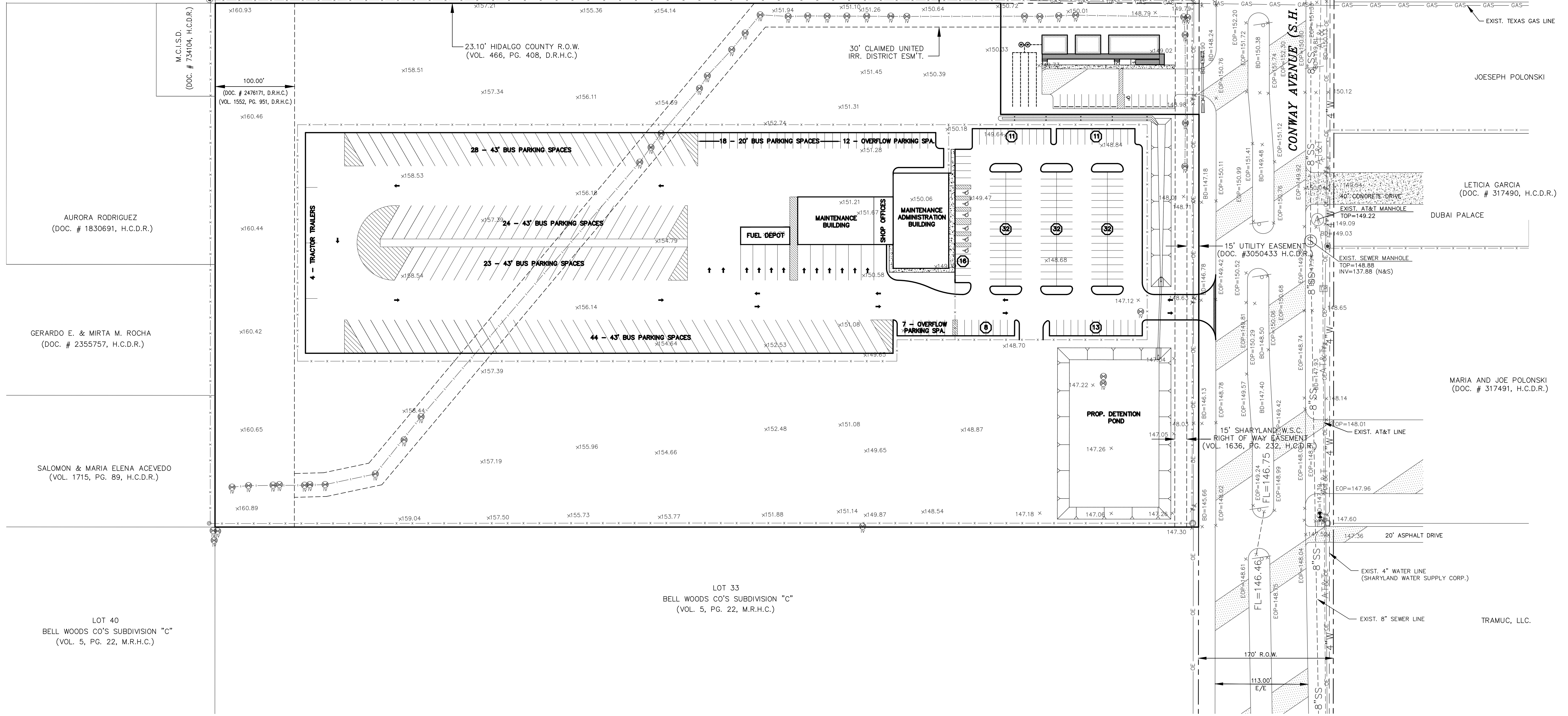
- (A) EXIST. AT&T MANHOLE
- (D) EXIST. DRAIN MANHOLE
- (S) EXIST. SEWER MANHOLE
- (*) EXIST. LIGHT POLE
- (P) EXIST. POWER POLE
- (W) EXIST. GUY WIRE
- (R) EXIST. ROAD SIGN
- (M) EXIST. MAIL BOX
- (W) EXIST. WATER METER
- (E) EXIST. ELECTRICAL BOX
- (T) EXIST. ELECTRIC TRANSFORMER
- (P) EXIST. TELEPHONE PEDESTAL
- (F) EXIST. FIRE HYDRANT
- (V) EXIST. WATER VALVE
- (I) EXIST. IRRIGATION VALVE
- (S) EXIST. SPRINKLER HEAD
- (S) EXIST. SPRINKLER VALVE
- (T) EXIST. OAK TREE
- AT&T--- EXIST. AT&T TELEPHONE LINE
- GAS--- EXIST. TEXAS GAS LINE
- OE--- EXIST. OVERHEAD ELECTRIC LINE
- 8"SS--- EXIST. 8" SANITARY SEWER LINE
- 12"SS--- EXIST. 12" SANITARY SEWER LINE
- 18"D--- EXIST. 18" DRAINAGE LINE
- 36"D--- EXIST. 36" DRAINAGE LINE
- 8"W--- EXIST. 8" WATER LINE
- 12"W--- EXIST. 12" WATER LINE
- [Hatched] EXIST. PAVEMENT
- [Dotted] EXISTING CONCRETE
- P PROPERTY LINE
- x115.10 EXIST. NATURAL GROUND ELEVATION
- xEOC=113.48 EXIST. EDGE OF CALICHE ELEVATION
- xEOP=113.48 EXIST. EDGE OF PAVEMENT ELEVATION
- xTOC=113.48 EXIST. TOP OF CURB ELEVATION
- xCL=113.31 EXIST. CENTER LINE ELEVATION

ANA MARIA GUTIERREZ SALINAS
(DOC. # 2574379, O.R.H.C.)
(VOL. 2411, PG. 61, D.R.H.C.)

SUN VENTURES INC.
(VOL. 3275, PG. 352, D.R.H.C.)

TEXAS HEALTH AND HUMAN SERVICE
MO-LO LTD.
(DOC. # 842052, D.R.H.C.)

SCALE: 1" = 60'



REVISIONS	

210805
PROJECT No.
NOVEMBER, 2021
DATE:
A. GAUNA
DRAWN BY
J.H.
CHK. BY



JAVIER HINOJOSA ENGINEERING
CONSULTING ENGINEERS
416 E. DOVE AVENUE McALLEN, TEXAS 78504
PHONE (956) 668-1588
TBPELS FIRM No. 1295
javier@javierhinojosaeng.com

PRELIMINARY SITE PLAN
TRANSPORTATION FACILITY (FARMER'S PROPERTY)
MISSION C.I.S.D.

SHEET
1
OF 1 SHEETS

LEGEND

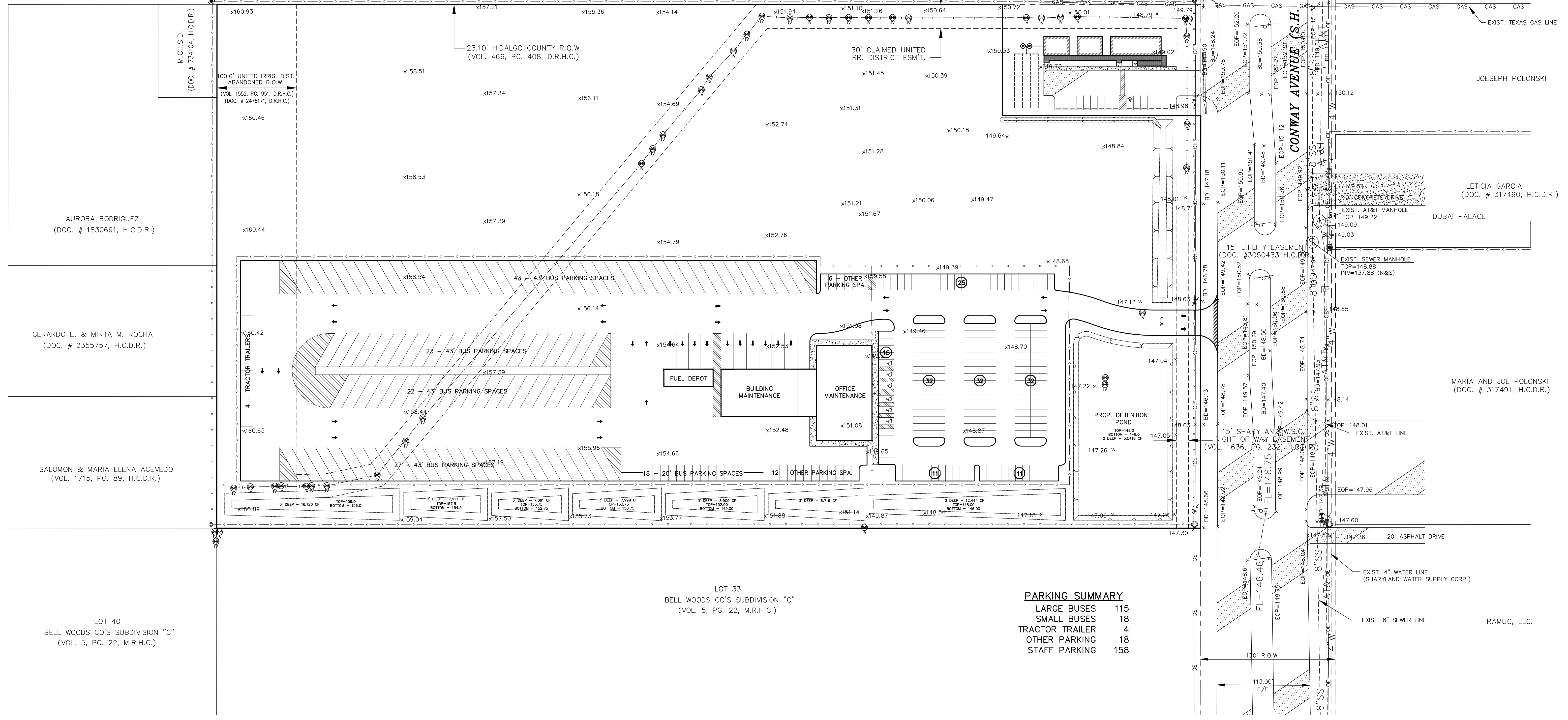
- | | | | | | |
|---|-----------------------------|-----|------------|-----|-----------------------------------|
| ⊙ | EXIST. AT&T MANHOLE | --- | AT&T | --- | EXIST. AT&T TELEPHONE LINE |
| ⊙ | EXIST. DRAIN MANHOLE | --- | GAS | --- | EXIST. TEXAS GAS LINE |
| ⊙ | EXIST. SEWER MANHOLE | --- | OE | --- | EXIST. OVERHEAD ELECTRIC LINE |
| ⊙ | EXIST. LIGHT POLE | --- | 8"SS | --- | EXIST. 8" SANITARY SEWER LINE |
| ⊙ | EXIST. POWER POLE | --- | 12"SS | --- | EXIST. 12" SANITARY SEWER LINE |
| ⊙ | EXIST. GUY WIRE | --- | 18"D | --- | EXIST. 18" DRAINAGE LINE |
| ⊙ | EXIST. ROAD SIGN | --- | 36"D | --- | EXIST. 36" DRAINAGE LINE |
| ⊙ | EXIST. MAIL BOX | --- | 8"W | --- | EXIST. 8" WATER LINE |
| ⊙ | EXIST. WATER METER | --- | 12"W | --- | EXIST. 12" WATER LINE |
| ⊙ | EXIST. ELECTRICAL BOX | ▨ | | ▨ | EXIST. PAVEMENT |
| ⊙ | EXIST. ELECTRIC TRANSFORMER | ▨ | | ▨ | EXISTING CONCRETE |
| ⊙ | EXIST. TELEPHONE PEDESTAL | ⊙ | | ⊙ | PROPERTY LINE |
| ⊙ | EXIST. FIRE HYDRANT | x | 115.10 | x | EXIST. NATURAL GROUND ELEVATION |
| ⊙ | EXIST. WATER VALVE | x | EOC=113.48 | x | EXIST. EDGE OF CALICHE ELEVATION |
| ⊙ | EXIST. IRRIGATION VALVE | x | EOP=113.48 | x | EXIST. EDGE OF PAVEMENT ELEVATION |
| ⊙ | EXIST. SPRINKLER HEAD | x | TOC=113.48 | x | EXIST. TOP OF CURB ELEVATION |
| ⊙ | EXIST. SPRINKLER VALVE | x | CL=113.31 | x | EXIST. CENTER LINE ELEVATION |
| ⊙ | EXIST. OAK TREE | | | | |

SUN VENTURES INC.
(VOL. 3275, PG. 352, D.R.H.C.)

TEXAS HEALTH AND HUMAN SERVICE
MO-LO LTD.
(DOC. # 842052, D.R.H.C.)

ANA MARIA GUTIERREZ SALINAS
(DOC. # 2574379, O.R.H.C.)
(VOL. 2411, PG. 61, D.R.H.C.)

SCALE: 1" = 60'



PARKING SUMMARY

LARGE BUSES	115
SMALL BUSES	18
TRACTOR TRAILER	4
OTHER PARKING	18
STAFF PARKING	158

LOT 40
BELL WOODS CO'S SUBDIVISION "C"
(VOL. 5, PG. 22, M.R.H.C.)

LOT 33
BELL WOODS CO'S SUBDIVISION "C"
(VOL. 5, PG. 22, M.R.H.C.)

REVISIONS	
	230501
	PROJECT NO. MAY, 2023
	DATE: A. GAUNA
	DRAWN BY: J.H.
	CHK. BY:

JEH

JAVIER HINOJOSA ENGINEERING
CONSULTING ENGINEERS
416 E. DOVE AVENUE, McALLEN, TEXAS 78504
PHONE (956) 668-1588
TBPELS FIRM No. 1295
javier@javierhinojosaeng.com

PRELIMINARY SITE PLAN
TRANSPORTATION FACILITY (FARMER'S PROPERTY)
MISSION C.I.S.D.

SHEET **1**
OF 1 SHEETS

SUBJECT: Substantial Completion for the FARMERS Parking Lot Area – Javier Hinojosa Civil Engineering

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The Mission CISD CTE program is establishing a citrus horticulture laboratory program at the 18 acres of citrus grove, immediate plans are to demo an area of groves to bring in portable building classrooms. Utilities to include streets, water, fire protection, drainage, electrical and sewer need to be engineered.

Our on-call civil engineer will be the prime engineer for this project.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

Administration used the on-call professional services agreement for the project assessment. Javier Hinojosa Civil Engineering's estimated project cost is \$536,101.00.

If MCISD is to proceed with this project, The Board of Trustees must take the following action in accordance with Education Code 44.035.

Select or designate an engineer or architect to prepare construction documents for the project. The engineer or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon's Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon's Texas Civil Statutes), as applicable.

The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect on the basis of demonstrated competence and qualifications as provided by Section 2254.004, Government Code.

Due to the estimated cost being over the \$500,000.00 threshold for on-call services Administration requests Discussion and Possible Action on the Selection for Professional Services for the FARMERS Project. The Board may direct Administration to advertise for Request for Qualifications (RFQ's) or select an architect/engineer used in the past or present based on demonstrated competence and qualifications. Administration recommends civil engineering services.

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the Project and Proposed Budget for the FARMERS Project and used competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

Administration also requested approval to advertise for Request for Qualification (RFQ) for Professional Design Services for the FARMERS Project

The ranking of Request for Qualifications responses must be on the basis of demonstrated competence, qualifications, capability to perform, the past performance of the firm and members of the firm, and other appropriate factors submitted by the firm in response to the request for qualifications, except that cost-related or price-related evaluation factors are not permitted as provided by Section 2254.004, Government Code.

Advertisements in the local newspapers were posted on August 12, 2021, and August 19, 2021. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will then be presented for review and possible approval to the Board of Trustees and if approved Administration will then enter into negotiations in the order of selection. Administrative review and rankings were conducted on Tuesday, August 31, 2021, by Ms. Daisy Cuevas – Purchasing Specialist, Ms. Dora Garcia – Purchasing Coordinator, Mr. Adrian Hernandez – Project & Energy Coordinator, Ms. Lorena Garcia – Deputy Superintendent for Support Services, and Mr. Ricardo Rivera – Assistant Superintendent for Operations.

At the Regular Board of Trustees meeting held on September 08, 2021, the Board selected Javier Hinojosa Engineering for the FARMERS Project.

At the Regular Board of Trustees meeting held on October 20, 2021, the Board approved and entered into a contract for professional design services with Javier Hinojosa Structural Engineer in the amount of \$56,000.00 – Fixed Fee.

Student portable buildings and restroom facilities have been moved to the FARMERS location. A required retainage pond project has been completed. MCISD is currently waiting for AEP to connect electrical power at the location. MCISD is working with the City of Mission to make final sewer connections.

At the Board Workshop Meeting held on January 18, 2023, the Board was informed of the Best and Final Offer (BAFO) for the Farmers Parking Lot - Job Order Contracting (JOC) Various Projects: 15 regular 1 Handicap = 16 total

<u>Project Vendor</u>	<u>Name</u>	<u>Cost</u>
FARMERS Parking Lot	8/A Builders LLC	\$64,242.15

FARMERS Phase II consists of land clearing at the west end of the property for the future establishment of a new transportation hub. Currently, Mr. Javier Hinojosa Civil Engineering is providing professional services for the clearing.

The Head Start Program that was located in the City of Alton has closed. The program worked from a multi-room wood facility with classrooms, restrooms, storage rooms, and offices. The Head Start program has donated this building to Mission CISD. The plan is to have this building moved to the FARMERS west property and be used as the new transportation offices, facilities and staff conference rooms. For transportation purposes

the building will need to be split into at least five (5) sections, moved and be constructed back together.

At the Board Workshop Meeting held on April 12, 2023, the Board was informed of Job Order Contracting (JOC) for various projects:

- a. Land Clearing at the FARMERS Location
- b. Moving of Alton Head Start Portables to FARMERS Location

At the Regular Board of Trustees meeting held on May 10, 2023, the Board approved the Consideration and Approval of Change Order #01 for Weather Days for the FARMERS Parking Lot Area. If approved the new Substantial Completion date will be May 27, 2023.

Pending: Revised Schematic Design for Transportation Hub at FARMERS

ADMINISTRATIVE CONSIDERATIONS

As per the project site review with Administration, Javier Hinojosa Civil Engineering and 8/A Builders, LLC the project has been reviewed, inspected, and determined to be substantially completed as per contract documents and specifications. Thus, they will present substantial completion for the FARMERS Parking Lot Area – J. Hinojosa Engineering

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use

FUNDING SOURCE

Local Fund

Est. Project Budget:	\$536,101.00
Project Contingency 20%:	\$107,220.20
Est. Professional Services 12%:	<u>\$ 64,332.12</u>
Est. Total Project Cost:	\$707,653.32

RECOMMENDATION

Administration is presenting Substantial Completion for the FARMERS Parking Lot Area – J. Hinojosa Engineering

EXHIBIT:

Substantial Completion Form (Draft)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Coordinator for Project & Energy Management
Martin Castaneda, Director for Maintenance
Adan Rivera, Assistant Coordinator for Maintenance


CERTIFICATE OF SUBSTANTIAL COMPLETION

Project: Mission CISD Farmers Project Parking Lot Area & Entrance

Contractor: 8/A Builders, LLC
7706 W. Expressway 83
Mission, Texas 78572


Owner: Mission C.I.S.D.
1201 Bryce Drive
Mission, Texas 78572

The work performed for the Mission CISD Farmers Project Parking Lot Area & Entrance Project has been substantially Completed as of **May 27, 2023** by the Contractor, 8/A Builders, LLC. All issues relating to the close-out and punch list items of this project will be completed within 30 days of this date. The date of this substantial completion established by this certificate is also the date of commencement of applicable warranties as required by the contract documents.



Engineer: Javier Hinojosa Engineering
By: Javier Hinojosa, P.E.

5/30/23
Date



Contractor: 8/A Builders, LLC
By: Arnoldo Ochoa, President

5/30/23
Date

Owner: Mission C.I.S.D.
By: Dr. Carolina "Carol" G. Perez, Superintendent of Schools

Date

SUBJECT: Change Order #04 for Delay Days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses - Chanin Engineering

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The Child Nutrition Program (CNP) is in needs to add three stand-alone walk-in freezers at Bryan Elementary, Marcell Elementary, and Salinas Elementary near the campus cafeteria area. The three walk-in freezers are required to be placed/installed on concrete slabs and electrical work is required for the connection.

An on-call structural engineer will be the prime engineer and may require an electrical, mechanical, and plumbing engineer (MEP) as a consultant. Professional services are needed to oversee the project due to design weight and electrical connection requirements.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects. However, at the November 10, 2021, Board of Trustees meeting, the Board approved Job Order Contracting (JOC) and this method may be used for this smaller project.

Administration used the on-call professional services agreement for the project assessment. Chanin Structural Engineering's estimated project cost is \$90,000.00.

At the Regular Board of Trustees, Meeting held on August 11, 2021, the Board approved of Utilizing the On-call Professional Services for the Child Nutrition Program Walk-in Freezer at Bryan, Salinas & Marcell Elementary Project – Chanin Structural Engineering.

At the Regular Board of Trustees Meeting held on December 15, 2021, the Board approved Schematic Design for the Child Nutrition Program Walk-in Freezers for Bryan, Marcell, and Salinas Elementary Project – Chanin Engineering.

At the Regular Board of Trustees Meeting held on January 19, 2022, the Board approved Final Design for the Child Nutrition Program Walk-in Freezers for Bryan, Marcell, and Salinas Elementary Project – Chanin Engineering. Designs have been reviewed and approved by staff.

At the Regular Board of Trustees Meeting held on June 08, 2022, the Board approved a change of procurement method for the various projects to utilize JOC.

At the Board Workshop of September 07, 2022, the Board was informed of the Best and Final Offer (BAFO) for the Job Ordering Contracting on Various Projects. 56 days for completion.

<u>Project</u>	<u>Vendor Name</u>	<u>Cost</u>
CNP Freezer Installation at Elem.	8/A Builders, LLC	\$100,485.00

Notice to Proceed (NTP) was issued on October 19, 2022

Substantial Completion is due on December 14, 2022

Final Completion due on January 14, 2023

At the Regular Board of Trustees Meeting held on November 30, 2022, the Board approved Change Order #1 for forty-nine (49) additional delay days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses. If approved the new substantial completion date will be February 01, 2023.

At the Regular Board of Trustees Meeting held on January 25, 2023, the Board approved Change Order #2 for eighty-nine (89) additional delay days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses. The new substantial completion date will be May 01, 2023.

At the Regular Board of Trustees meeting held on March 08, 2023, Allowance Expenditure Authorization (AEA) #1 for Additional Concrete for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses agenda Item was pulled due to the contractor and design team not being able to negotiate a mutual price/cost.

At the Regular Board of Trustees meeting held on April 19, 2023, the Board approved Allowance Expenditure Authorization (AEA) #1 and Change Order #03 for Additional Concrete Slab for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses. 8/A Builders is requesting Additional Twenty-one (21) Delay Days. The new substantial completion date is May 22, 2023.

Contingency Balance:	\$5,000.00
AEA #1 Concrete slab:	<u>\$9,649.36</u>
Contingency Balance:	(\$4,649.36)

Change Order #3 Concrete slab: \$4,649.36 + 21 days

The Total amount for this request is \$9,649.36. We are using the available contingency allowance and then submitting a change order #03 for the remaining balance and additional days.

ADMINISTRATIVE CONSIDERATIONS – PLEASE SEE NOTE BELOW

Chanin Engineering and 8/A Builders are requesting thirty-five (35) additional days due to the material delay of the electrical panel at Bryan Elementary School. The delay for the electrical panel is only for Bryan Elementary and not for Salinas or Marcell Elementary. These two are currently going through “start-up” processes. Thus, they will present Change Order #04 for Delay Days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses. If approved the new substantial completion date will be June 26, 2023.

FUNDING SOURCE

Federal Funds/Local Funds

Est. Project Budget:	\$90,000.00
Project Contingency 20%:	\$18,000.00
Est. Professional Services 12%:	<u>\$10,800.00</u>
Est. Total Project Cost:	\$118,800.00

RECOMMENDATION

Administration presents Change Order #04 for Delay Days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses - Chanin Engineering

EXHIBIT:

Change Order #04

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Coordinator for Project & Energy Management

CONSTRUCTION CHANGE ORDER

PROJECT: Bryan, Marcell, and Salinas New Stand Alone Freezers	CHANGE ORDER NUMBER: 4	OWNER ■
	DATE: 5/16/23	ENGINEER ■
	ENGINEER'S PROJECT NO.: 21-184	CONTRACTOR ■
TO CONTRACTOR:	CONTRACT DATED: 9/21/22	FIELD □
8/A Builders, LLC	CONTRACT FOR: 8A-004	PROJECT MANAGER ■
7706 W. Exp. 83, Mission, TX 78572	SUBSTANTIAL COMPLETION 5/22/23	

You are hereby directed to make the following change(s) in this Contract:
(Describe briefly any proposed changes or list any attached information in the alternative)

PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum is as follows:


A. Request for extension of time in construction.

(35) additional calendar days will be added to the contract for the delay of the Electrical Panel for Bryan Elementary School

Total amount to be deducted from contingency	\$ -
Owner's Contingency Allowance	\$ 5,000.00
Remaining Contingency Amount	\$ -
The original Contract Sum was	\$ 100,485.00
The net change by previously authorized Change Orders	\$ 4,649.36
The Contract Sum prior to this Change Order was	\$ 105,134.36
The Contract Sum will be increased by this Change Order in the amount of	\$ -
The new Contract Sum including this Change Order, will be	\$ 105,134.36
The Contract Time will be changed by an additional	35 Days
New substantial completion date	June 26, 2023

When signed by the Owner and Engineer and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Order (CCO), and the Contractor shall proceed with the change(s) described above.

Contractor signature indicates agreement with the proposed adjustments in Contract Sum and Contractor Time set forth in this CCO.

Chanin Engineering, LLC
 ENGINEER (Firm name)
 400 Nolana Ste H2, McAllen, TX 78504
 Address

 BY (Signature)
 Miguel Chanin, PE-Principal in Charge
 Typed name
 05/26/2023
 DATE

8/A Builders, LLC
 CONTRACTOR (Firm name)
 7706 W. Exp. 83, Mission, TX 78572
 Address
 BY (Signature)
 Typed name
 DATE

Mission CISD
 OWNER (Firm name)
 1201 Bryce Drive, Mission, TX 78542
 Address
 BY (Signature)
 Typed name
 DATE



AIA Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> Mission CISD - Bryan, Marcell and Salinas Elementary Schools New Stand Alone Freezers	CONTRACT INFORMATION: Contract For: New Stand Alone Freezers Date: 09/21/2022	CHANGE ORDER INFORMATION: Change Order Number: 003 Date: 05/16/2023
OWNER: <i>(Name and address)</i> Mission Consolidated Independent School District 1201 Bryce Dr. Mission, TX 78572	ARCHITECT: <i>(Name and address)</i> Chanin Engineering, LLC Miguel Chanin P.E. 400 Nolana, Suite H2 McAllen, TX 78504	CONTRACTOR: <i>(Name and address)</i> 8/A Builders, LLC 7706 W. Expressway 83 Mission, TX 78572

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THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

1. Proposed Adjustment to Contract:

A. Request for Extension of Time in Construction.

(35) Additional Thirty-Five Calendar Days are to be added to the contract for the delay of the Electrical Panel for Bryan Elementary School.

The original Contract Sum was	\$	100,485.00
The net change by previously authorized Change Orders	\$	4,649.36
The Contract Sum prior to this Change Order was	\$	105,134.36
The Contract Sum will be increased by this Change Order in the amount of	\$	0.00
The new Contract Sum including this Change Order will be	\$	105,134.36

The Contract Time will be increased by thirty-five (35) days.

The new date of Substantial Completion will be 06/26/2023

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Chanin Engineering, LLC ARCHITECT <i>(Firm name)</i>	8/A Builders, LLC CONTRACTOR <i>(Firm name)</i>	 OWNER <i>(Firm name)</i>
SIGNATURE	SIGNATURE	SIGNATURE
Miguel Chanin, PE-Principal in Charge PRINTED NAME AND TITLE	Arnold Ochoa, President PRINTED NAME AND TITLE	
	05/16/2023 DATE	
DATE	DATE	DATE

JAIME'S ELECTRIC INC

May 16, 2023

8/A Builders

7706 W. Expressway 83 Mission TX 78572

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Dear Mr. Ochoa,

Due to electrical panel delays Jaime's Electric is forced to ask for extension of days for completion.

Request for five-week extension on Bryan Elementary. Freezer Project



Jaime Rangel
Owner

(956)5802957

Jaimeselectric38@yahoo.com

Jaimeselectic.com

3009 N. Moorefield Rd Mission TX 78574



CONFIDENTIAL

Date: May 18, 2023

To: Alex Ochoa

Reference To: BRYAN ELEMENTRY

Subject: Industry Supply Chain Update

On behalf of Eaton, we wanted to provide an update to our customers regarding the current headwinds facing manufacturers of power distribution and control equipment. It is our hope that transparency will better allow you to help your clients plan their projects based on current market conditions.

Due to unprecedented market growth and supply chain headwinds new construction projects, renovations & upgrades, should plan for longer equipment lead-times than has been the norm in the industry. The most impacted equipment is low voltage 480V and less including switchboards, panelboards, 480V motor control, low voltage variable frequency drives & multi-family apartment meter centers. Lead-times on some of the referenced equipment can be in excess of 60 weeks depending on the makeup of the product, regardless of the manufacturer. Lead-times on power transformers ranging from pad mount to substation class in both oil and liquid filled, are also facing unusually long deliveries.

We expect extended lead-times on the equipment referenced above can be expected for all manufacturers in the industry. The main driver for the longer lead-times are:

- Renewed supply chain disruptions in Q2 and Q3 of 2022
- Semiconductor shortages
- Freight logistics
- Precious metal shortages
- Resins

Eaton is exhausting an unconstrained number of resources, effort and leverage to obtain material required to build the product our customers require. In the last few months, we have opened several new manufacturing plants in addition to more coming online in the coming months. We have also qualified many new suppliers through UL testing programs to update designs and increase production on key products.

As always, we are eager to help address any questions you may have on Eaton products and services. If there is anything, we can do to help please don't hesitate to connect with your local Eaton resources.

Regards,



Matt Bell
District Vice President
Austin District

Eaton/Page 2

Eaton Actions on mitigation and increasing manufacturing capacity:

December 2020,

Eaton announced plans to invest more than \$200 million to expand North American electrical manufacturing for its residential and commercial electrical solutions. The company is expanding manufacturing capacity, modernizing production, and adding a new plant and distribution center. Other facility expansions and modernizations are taking place through 2022.

- New expansion for LV switchgear & MCC in El Paso
- Ground up new VFD plant opened in Jan 2022
- Ground up new breaker plant opening in Q4 2022
- New busway plant opening in 2021 in S. Carolina
- Panelboard/Switchboard plant expansion S. Carolina
- Ground up new 200k SQFT distribution center in Dallas opened in 2021
- Expansions approved for virtually all manufacturing locations

Continued Supply chain disruptions:

April 12th, 2022

“estimates that as many as 45 cities in China are now implementing either full or partial lockdowns, making up 26.4% of the country's population and 40.3% of its GDP.”

<https://www.reuters.com/world/asia-pacific/shanghai-lets-some-residents-leave-home-cautiously-eases-covid-curbs-2022-04-12/>

April 6th, 2022

“Lead times increased for most chip types, including power management, microcontrollers, analog and memory, according to a report by analyst Chris Rolland. The war in Ukraine, Covid-19 lockdowns in parts of China and an earthquake in Japan “will have a short-term impact in the first quarter but may have lingering effects on the severely constrained supply chain through the year,” he said.”

<https://economictimes.indiatimes.com/small-biz/trade/exports/insights/wait-times-for-chips-grow-again-in-march-as-shortages-drag-on/articleshow/90676025.cms>

March 3rd, 2022

“As Russia's incursion into Ukraine escalates into a structurally damaging war, the falling supply and rising price of Neon and Palladium could send semiconductor stocks soaring worldwide.”

<https://www.ig.com/us/news-and-trade-ideas/palladium-price-escalation-could-send-semiconductor-stocks-soari-220228>

Feb 9th, 2022

“When lead time on getting a new transformer goes from three months to a year, and a bucket truck now takes twice as long to acquire — two years versus one — it’s not business as usual. Equipment shortages have become a challenge for public power providers all over the country”

<https://www.publicpower.org/periodical/article/shortage-changed-how-utilities-are-adapting-supply-chain-issues>

Jan 17th, 2022

“The early morning fire took place at the Hussey Copper headquarters in the Leetsdale Industrial Park. According to live updates from the Leetsdale Fire Department's social media pages, the explosions are believed to have started after a malfunctioning valve on a hopper released 4,000 pounds of molten copper inside the industrial plant.

"There were explosions of molten copper that blew holes in the roof, walls and windows," according to the Leetsdale Fire Department. "Fortunately, no one was hit by any of the hot copper when it came down after blowing holes through the building."

<https://news.yahoo.com/local-firefighters-successful-stop-fire-031449639.html>

SUBJECT: Change Order #03 for Delay Days for the Aquatics Center Boiler – DBR Engineering

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

On April 29, 1986, the Mission CISD and the City of Mission entered into a 50-year lease agreement to share in the use and maintenance of the North Side Swimming Pool. This pool is located on the corner of Nicholson Avenue and West 15th Street and MCISD property on the southwest property corner of Mission High School.

On December 14, 1988, an amendment to the lease agreement under section 7 was prepared which stated that the City of Mission, as Lessee, shall pay for the following utilities furnished to the facilities for the term of this lease: water, electricity, and telephone service. MCISD, as Lessor, shall pay for and determine the usage for the following utilities for the term of this lease: gas.

On or about March 27, 1989, a revision to the lease agreement was prepared, “Joint Venture Agreement Swimming Pools”. This revision included Governance, Scope of Joint Venture, Operating Personnel, Revenue, and Expenses.

On April 26, 2004, an amendment to the lease agreement was prepared which deleted section 10 of the original lease agreement. The new provision added stipulated that equipment for the operation of the pools purchased, alterations, repairs, and improvements under \$2,000.00 shall be debited to the Swimming Pool Enterprise Fund and any expenses as such over \$2,000.00 shall be divided evenly between the Lessor and Lessee, provided that the Mission City Commission and the MCISD Board of Trustees provide prior written approval.

On April 16, 2008, at the Regular Board of Trustees meeting, the Board approved an Interlocal Agreement between the City of Mission and MCISD for Swimming Facility Operations. The facilities subject to this agreement are the two swimming facilities located at 115 S. Mayberry Road and the North Side Swimming Pool. The purpose of this agreement is to provide for the joint operation of the Facilities, partly through the use of an existing Aquatics Fund. The parties have determined that this agreement will result in improved services being provided more economically and efficiently to their respective constituents. The parties agree to items such as the City’s Duties, MCISD’s Duties, Aquatics Fund, and Miscellaneous Responsibilities. This agreement supersedes, takes precedent over, and replaces any other joint venture or inter-local agreement between the parties related to the funding and operation of the Facilities.

For quite some time the pool has had numerous maintenance issues and the swimming lanes are not regulation distance lanes for our students to either practice or compete in. The pool has heating, drain, and filtration maintenance issues which will require major renovation construction repairs.

In March of 2014, MCISD and the City of Mission agreed to enter into a Memorandum of Understanding (MOU) to conduct a feasibility study on the present condition of the pool and on what is needed to correct these issues. Along with that, consideration is to be given to possibly enclosing the pool and making the needed adjustments to make this into a pool with the proper lanes and equipment for competition, such as the addition of bulkheads, starting blocks, etc... The feasibility study expense will be

shared in equal parts with the District and the City. However, the City will continue to retain all the fiduciary responsibilities as they currently do.

At the Regular Board of Trustees meeting of March 19, 2014, the Board approved the MOU, it addressed how and who will be responsible for the hiring of the firm to conduct the feasibility study. Currently, the City is drafting its own MOU and will combine it with ours and will present it at the next City Council meeting for their consideration and approval. The feasibility study will be the first part of a three-phase process. The feasibility study is to be conducted by C.T. Brannon Corporation Aquatic Consultant at a fee of \$12,850.00 of which both entities will share in the cost equally. MOUs will be required for all three phases of the study listed below.

Phase I – Feasibility Study

Phase II – Construction

Phase III – Maintenance

At the Facilities Committee Meeting held on Wednesday, June 04, 2014, the feasibility report completed by the C.T. Brannon Corporation, Aquatic Consultant, was presented by Administration. The report consisted of an executive summary, general information, design information, compliance with state standards, Americans with Disabilities Act, pool enclosure, recommended project summary, projected costs, operating costs, revenues, and a time for design and construction.

On or about December 10, 2014, my office received from the City of Mission the complete agreement that the City had received from C.T. Brannon, which is the same firm that conducted the feasibility study for the North Side Pool. Based on this document the City Council was drafting the inter-local agreement.

On December 17, 2014, I corresponded with Ms. Aida Lerma, the City of Mission Deputy City Manager advising her that I had reviewed the agreement and exhibits and questioned why on Exhibit “B” under the section of “Specific Exclusions”, most notably items #2 and #6, why the entire complex was not being engineered and designed to comply with all ADA requirements and recommendations listed in C.T. Brannon’s feasibility report. I advised her that MCISD and our legal counsel would address this issue and that possibly we would not be able to use this facility if not in complete ADA compliance.

On Friday, December 19, 2014, Ms. Aida Lerma, Mr. Martin Garza, Mission City Manager and I met to discuss the currently proposed scope of work, the exhibits, ADA compliance issues, the feasibility report, and the MOU. Notes of the meeting are below:

- the City of Mission currently has approved funding for only those items listed in the report and wishes to begin the improvements as soon as possible
- the approximate budget for all fees and construction is \$750,000.00 with MCISD to pay half
- the Professional Services fee for C.T. Brannon Corp. is \$48,850.00
- the final professional services agreement between the owner and the engineer will need to state that if there is any litigation all potential hearings will be held in our county (Hidalgo County)
- We discussed exhibit "B" under Scope of Services the installation of a floating bulkhead necessitating the lengthening of the swimming pool. As discussed, the

current pool is a 50-meter pool, and under current UIL swim meet rules the swimmers compete in 25-yard racing, not 25 meters so extending the pool is not needed to split the pool into two 25-yard competition pools, however, the depth at one end will need to be adjusted

- under Specific Exclusions under items #2 and #6 it notes that **not** all ADA modifications are included and if so they would be additional services
- As discussed MCISD may require that ALL ADA modifications must be included in this project; the City of Mission only has the approved budget to work with and it may not include enough for all the ADA modifications. If all ADA compliance modifications are required by MCISD we would solely bear the expense of those
- a meeting with Mr. Brannon, the City of Mission, and MCISD will be needed to finalize the agreement and scope of work

On January 07, 2015, a local agreement drafted by our legal counsel was sent to Mr. Garza and Ms. Lerma. Ms. Lerma, in response, stated that at this time we just needed an agreement where the City and the District agree to share the expenses equally to engage the professional services of C.T. Brannon for the “blueprint” of the North Side pool and that this needs to be the next step before signing off on the MCISD sent inter-local agreement which addressed the estimated cost of construction for the pool. She also stated that we needed to engage C.T. Brannon for the design and scope of work which has a cost of \$48,850.00 and that the agreement initially sent by the City was to establish this partnership.

On Wednesday, January 21, 2015, at the Regular Board of Trustees meeting, Administration recommended discussion and possible direction on entering into an inter-local agreement with the City of Mission to procure the professional services of C.T. Brannon for the design, engineering, and scope of work at the North Side Swimming Pool as per the MOU, Scope of Work and Exhibits initially submitted by the City.

As per the feasibility report of May 15, 2014, numerous ADA compliance issues are required to be addressed to meet current laws and standards which are **not** being addressed currently.

The currently proposed scope of work entails lengthening the 50-meter pool and installing a bulkhead to be able to make two (2) 25-meter pools to be able to have two 25-meter races run concurrently. This is **not** needed due to UIL swimming meet races swim 25-yard lanes and not 25-meter lanes, thus the current 50-meter pool can accommodate the bulkhead which splits the pool into the needed 25-yard UIL-required competition lanes. (See an exhibit of the University of Texas pool) The depth at one end of the pool will need to be addressed to meet safety requirements and starting blocks will need to be installed to have two competition pool areas. The natatorium, and pool enclosure, are not being considered at this time due to cost.

After the Board of Trustees discussion, the Board directed Administration to continue working with the City of Mission and advise them that all ADA compliance issues will need to be addressed if we were to enter into an MOU for the renovation of the North Side swimming pool.

On Wednesday, February 11, 2015, at the Regular Board of Trustees meeting, the MOU agenda item was again presented along with the approval of the project/budget, procurement process, and the selection of an engineer. Due to not having an

established project estimate and the scope of work still being uncertain, these items were “pulled” from discussion and meetings were to continue.

On April 21, 2015, a newly revised feasibility report was presented by C.T. Brannon Corp. with recommended renovations and options, however, items concerning swim coach preferences still needed to be addressed, specifically, the bulkheads were in question.

On June 09, 2015, MCISD received the latest report from Brannon dated May 29, 2015, that included the majority of items requested including addressing all ADA modifications, building renovations, and coach’s requirements, this is listed as an option “E”. The type of bulkhead to be used is still in question with the swim coaches from both MHS and VMHS.

If we are to proceed with this project an MOU is required to supersede all other previous agreements and MCISD will now take back full ownership and responsibility for the Mission North Side Swimming Pool. This new agreement will require the MCISD Board of Trustees’ discussion and consideration and similarly with the Mission City Commission. Points of interest to include and are not limited to:

- MCISD to be responsible for the process of procuring all necessary services for the project
- The City of Mission agrees to jointly share the costs in correcting all ADA compliance issues within a monetary limitation to be determined
- Consideration of reviewing and possibly dissolving the current lease agreement with the City of Mission concerning the North Side swimming pool complex with MCISD taking over full maintenance
- Consideration to be given should the City want to lease the pool complex during the summer months

Initially, the City of Mission was proposing a memorandum of understanding (MOU) for partial renovations to the North Side Swimming Pool and the hiring of C.T. Brannon Corp. as the aquatic engineer to design and oversee this project. The initial proposed budget by the City was for \$750,000.00 and MCISD was to share in half this cost plus half the expense of Brannon’s fee. This proposal did not include all required renovations for the pool to be in current ADA compliance thus discussions are continuing for the needed renovations. A preliminary cost estimate for possible descriptions of work at the pool has been done, these cost estimates were taken from Brannon’s latest feasibility study and are subject to the scope of work additions, deletions, and modifications. Study cost estimates were used for the preliminary budget and may be subject to change depending on the final scope of work, final engineering and design, and contractor proposals should we proceed with the project. The preliminary cost estimate is approximately \$1,288,932.00 which includes estimated construction costs, soft costs, engineering fees, and a contingency allowance.

Before soliciting bids or proposals for this project, Texas Education Code 44.031(a) requires the board of a school district, considering a construction project to take the following action.

1. The board must consider the method of delivery that provides the best value for this project. The administration recommends competitive sealed proposals as the method of delivery due to the nature of the project.

2. Selection criteria for the project must also be considered. Attached is a copy of the recommended selection criteria used for previous District large-scale projects.
3. The Board must designate the selection committee to evaluate and rank the proposals.

(This was reviewed and approved by the Purchasing Department)

If the MOU is approved along with the project and estimated proposed budget, we will move forward to recommend consideration and approval of the procurement method.

If MCISD is to proceed with this project, The Board of Trustees must take the following action in accordance with Education Code 44.035.

Select or designate an engineer or architect to prepare construction documents for the project. The engineer or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon's Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon's Texas Civil Statutes), as applicable.

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect based on demonstrated competence and qualifications as provided by Section 2254.004, Government Code.

The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

At the Regular Board of Trustees Meeting held on Wednesday, September 09, 2015, the Board approved, a new MOU with the City of Mission to supersede all previous agreements. The Board also approved the project and estimated the proposed budget and the procurement method and moved forward to recommend consideration and approval of the aquatic engineering services of C.T. Brannon Corporation. The Estimated cost is \$1,288,932.00 with the estimated City of Mission commitment would be \$405,000.00 and MCISD commitment would be \$883,932.00.

At the Regular Board of Trustees Meeting held on Wednesday, September 14, 2016, the Board approved the following, before the previous MOU was superseded this project was already in discussion and a preliminary schematic design phase with the City of Mission. Numerous meetings had already been held with City Officials, MCISD Administration, and Swim Coaches from both High Schools. With the new MOU MCISD became responsible for the project with the City contributing to the renovations. MCISD Administration, the Athletic Director, and Swim Coaches have continued design meetings, thus, Consideration and Approval of the Final Design for the Northside Swimming Pool Project.

Note: Advertisements in the local newspapers and at the Association of General Contractors Office (AGC) were posted on September 18, 2016, and September 25, 2016, for the new design. A pre-proposal meeting was held on Tuesday, September 27, 2016, at 10:00 A.M. at Central Office. Proposals were to be publicly opened on Tuesday, October 04, 2016, at 4:00 P.M. at Central Office. No proposals were submitted.

Since there were no initial proposals submitted re-advertisements in the local newspapers and at the Association of General Contractors Office (AGC) were posted on October 16, 2016, and October 23, 2016, for the design. A pre-proposal meeting

was held on Tuesday, October 25, 2016, at 11:00 A.M. at Central Office. Proposals were publicly opened on Tuesday, November 01, 2016, at 4:00 P.M. at Central Office. Only one proposal was submitted by H2O Construction Services Inc. from Harlingen, Texas. Pre-ranking of the proposal was conducted by Mr. Roosevelt Rios and Mr. Albert Rodriguez on November 01, 2016.

At the Facilities Committee meeting held on Wednesday, November 02, 2016, the Committee reviewed the firm's pre-ranking and the lone proposal.

H2O Const. Proposal Base Bid:	\$1,855,200.00
Alternates (6):	<u>\$ 85,000.00</u>
Total Proposal:	\$1,940,200.00

Base Bid:	\$1,855,200.00
Const. Budget:	<u>\$ 917,250.00</u>
Over Budget:	\$ 937,950.00

Base Bid w/Alts.:	\$1,940,200.00
Const. Budget:	<u>\$ 917,250.00</u>
Over Budget:	\$1,022,950.00

At the Regular Board of Trustees meeting held on Wednesday, November 09, 2016, the Board rejected all proposals and re-directed the Administration to re-design and re-advertise the project to try to meet the approved budget.

Since there was a change of design submitted re-advertisements in the local newspapers and at the Association of General Contractors Office (AGC) were posted on April 16, 2017, and April 23, 2017, for the design. A pre-proposal meeting was held on Thursday, April 20, 2017, at 10:00 A.M. at Central Office. Proposals will be publicly opened on Tuesday, May 02, 2017, at 4:00 P.M. at Central Office. Pre-ranking of proposals was conducted by Mr. Roosevelt Rios, Mr. Adrian Hernandez, and Albert Rodriguez on May 02, 2017.

Pre-ranking of proposals by the Administration is merely a district process to pre-check if all requested documents and information in the Request for Proposals (RFP) were submitted before the Evaluation and Selection Committee's formal evaluation. The pre-ranking of proposals is strictly unofficial. The Request for Proposal (RFP) package includes document CSP – 00350 Evaluation and Selection Criteria for Competitive Sealed Proposals which defines this portion of the procurement process. The District Evaluation and Selection Committee is comprised of three (3) Board of Trustees Facilities Committee Members and one (1) appointed Administration Staff. The Evaluation and Selection Committee will evaluate, rank, and publish all proposals. The Evaluation and Selection criteria have been approved by the Mission C. I. S. D.'s Board. Once the M. C. I. S. D. Board of Trustees approves the ranking, the District Evaluation and Selection Committee will then proceed to negotiate a contract with the highest-ranking Proposer.

Note: Currently the MCISD swim team and the athletic department has an MOU with the City of Mission to utilize both the Mayberry and Bannworth Park swimming facilities and this will continue while the Northside Pool is out of commission.

Re-advertisement for proposals will be only for the work to be done on the pool itself and all other required pool equipment. All other construction work done on the dressing and shower rooms and other buildings will be completed by MCISD Maintenance department staff.

At the Special Facilities/Environment Committee meeting held on Wednesday, May 10, 2017, three proposals were submitted for this project and were ranked by the Facilities Committee as per MCISD guidelines and procedures.

At the Regular Board of Trustees meeting held on Wednesday, May 10, 2017, the Board considered the rankings and approved entering into negotiations with the top-ranked firms in the order selected. Base proposals with alternates listed are below:

Company	Base Proposal	Days	Points
Poolart:	\$1,605,958.00	180	(275.70)
Alt. #1 Modify rim/increase depth:	\$ 49,071.00		
Alt. #2 Dig lower/increase depth:	\$ 39,092.00		
Alt. #3 Delete wall tile/plaster for epoxy:	\$ 133,760.00		
Alt. #4 Delete bulkheads install wall:	(\$ 33,422.00) deduct		
Alt. #5 Install timing system:	\$ 55,307.00		
Alt. #6 Place roof on equip. room:	<u>\$ 14,807.00</u>		
TOTAL:	\$1,864,573.00		
Paddock Southwest:	\$1,747,960.00	180	(252.42)
Alt. #1 Modify rim/increase depth:	\$ 14,700.00		
Alt. #2 Dig lower/increase depth:	\$ 41,500.00		
Alt. #3 Delete wall tile/plaster for epoxy:	\$ 225,000.00		
Alt. #4 Delete bulkheads install wall:	(\$ 177,500.00) deduct		
Alt. #5 Install timing system:	\$ 35,000.00		
Alt. #6 Place roof on equip. room:	<u>\$ 13,720.00</u>		
TOTAL:	\$1,900,380.00		
Gold Medal Pools:	\$2,471,864.94	180	(223.72)
Alt. #1 Modify rim/increase depth:	\$ 76,500.00		
Alt. #2 Dig lower/increase depth:	\$ 68,478.33		
Alt. #3 Delete wall tile/plaster for epoxy:	\$ 365,662.66		
Alt. #4 Delete bulkheads install wall:	(\$ 74,616.67) deduct		
Alt. #5 Install timing system:	\$ 47,438.56		
Alt. #6 Place roof on equip. room:	<u>\$ 44,971.67</u>		
TOTAL:	\$3,000,299.49		

Note: All alternates are additional requests from MCISD Coaches

Initial project negotiations were held on Tuesday, May 16, 2017, with Mr. Sean Roy, Pool Art, Mr. Albert Rodriguez, and Mr. Adrian Hernandez. Pool Art has submitted their Best and Final Offer (BAFO) for the base proposal along with alternates. At the Facilities Committee meeting held on Wednesday, June 7, 2017, this agenda item was presented and discussed along with Coach Ibarra, Athletic Director, and Mr. David Colunga, MHS Swim Coach who requested that only alternate #1 be accepted. A timing system would be purchased directly by the Athletic Department.

Company	Original Base Proposal	Days
Poolart:	\$1,605,958.00	180 Days
Alt. #1 Modify rim/increase depth:	\$ 49,071.00	
Alt. #2 Dig lower/increase depth:	\$ 39,092.00	
Alt. #3 Delete wall tile/plaster for epoxy:	\$ 133,760.00	
Alt. #4 Delete bulkheads install wall:	\$ (33,422.00) deduct	

Alt. #5 Install timing system:	\$ 55,307.00
Alt. #6 Place roof on equip. room:	\$ 14,807.00
TOTAL:	\$1,864,573.00

Poolart BAFO:	\$1,592,043.00	180 Days
Alt. #1 Modify rim/increase depth:	\$ 49,071.00	
Alt. #2 Dig lower/increase depth:	\$ 39,092.00	
Alt. #3 Delete wall tile/plaster for epoxy:	\$ 126,961.00	
Alt. #4 Delete bulkheads install wall:	(\$ 33,422.00) deduct	
Alt. #5 Install timing system:	\$ 44,206.00	
Alt. #6 Place roof on equip. room:	\$ 14,807.00	
TOTAL:	\$1,827,088.00	

Construction Cost: \$1,641,114.00

At the Regular Board of Trustees meeting held on Wednesday, June 21, 2017, the Board approved the following, the best and final offer (BAFO) from Poolart for \$1,641,114.00. Notice to Proceed (NTP) was issued on August 07, 2017, with a substantial completion date of February 02, 2018.

Poolart BAFO:	\$1,592,043.00	180 Days
Alt. #1 Modify rim/increase depth:	\$ 49,071.00	
Total Construction Cost:	\$1,641,114.00	

At the Regular Board of Trustees meeting held on Wednesday, October 11, 2017, the Board approved the following, Consideration and Approval of CO #01 to "Credit" for the 25 Yard/Meter Lane Line for the North Side Swimming Pool Project.

Original Contracted	
25-yard lane line 9 @ \$403.68:	\$3,633.12
25-meter lane line 9 @ \$419.92:	\$3,779.28
Net change (Credit)	\$ 146.16

At the Regular Board of Trustees meeting held on Wednesday, January 24, 2018, the Board approved the following items:

Consideration and Approval of Change Order #02 to Change the Plumbing Support System at the Equipment Room for the North Side Swimming Pool Project.

Contingency Balance:	\$50,000.00
Change Order #02:	\$ 1,686.68
Balance:	\$48,313.32

Consideration and Approval of Change Order #03 for Nine (9) Additional Delay Days for the North Side Swimming Pool Project. The new substantial completion date of February 11, 2018.

Consideration and Approval of Change Order #04 for New Pool Deck Drain Removal for the North Side Swimming Pool Project

Contingency Balance:	\$48,313.32
Change Order #04:	\$ 4,459.53
Balance:	\$43,853.79

Consideration and Approval of Change Order #05 to Install Jack Stands and Concrete Repair for the North Side Swimming Pool Project

Contingency Balance:	\$43,853.79
Change Order #5:	<u>\$ 3,394.84</u>
Balance:	\$40,458.95

As per Poolart and C.T. Brannon Corp., the North Side Swimming Pool Project was completed by the substantial completion date of Sunday, February 11, 2018. The project was substantially complete as per the contractual timeline and no liquidated damages are pending for substantial. The completion date is set for March 13, 2018.

At the Regular Board of Trustees, Meeting held on March 21, 2018, the Board approved Consideration and Approval of Substantial/Final Completion, Less Betterment Fund Allowance, and Final Payment, Less Liquidated Damages for the North Side Swimming Pool Project. The project is anticipated to reach “final” completion by the due date and no liquidated damages will be pending. The allowance to “Credit” back is:

Credit for signage allowance:	\$ 5,000.00
Credit for remaining Owner’s Contingency:	<u>\$40,458.95</u>
Total Credit back:	\$45,458.95

Preliminary Total Construction Cost Estimate: Incl. soft costs

C.T. Brannon Aquatics Engineering Fee: \$65,000.00

Estimated Construction Cost:	\$917,250.00
Estimated Soft Costs:	\$371,682.00
Estimated Total Costs:	\$1,288,932.00

Est. City of Mission Commitment: \$405,000.00

Est. MCISD Commitment: \$883,932.00 .

This past year the boiler began experiencing mechanical issues and it became difficult to maintain appropriate water temperatures. The boiler at the pool was assessed by our on-call engineer and determined to be able to continue providing sufficient heating of water at the pool. The installation of a 2nd boiler will assist in supplementing the original boiler to keep appropriate water temperatures. MCISD utilized the on-call MEP services with DBR Engineering for this project design and oversight.

At the Regular Board of Trustees meeting, held on May 11, 2022, the Board approved the project and proposed budget for the Mission Aquatic Center Boiler – DBR Engineering.

The Administration will use competitive sealed proposals (CSP’s) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the Regular Board of Trustees meeting held on June 08, 2022, the Board approved the Schematic/Final Design for the Mission Aquatic Center Boiler Project – DBR Engineering.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Aquatic Center Boiler Project – DBR Engineering

Advertisements in the local newspapers were posted on July 15, 2022, and July 22, 2022. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The proposal opening was July 27, 2022. The Administration Ranking Team reviewed the proposals and ranked them on July 28, 2022.

At the Regular Board of Trustees Meeting held on Wednesday, August 10, 2022, the Board approved of Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Aquatic Center boiler Project – Texas Chillers Systems.

<u>Firms</u>	<u>Proposal</u>	<u>Ranking Pts.</u>	<u>Days</u>
SLR Building Contractors	\$159,000.00	76	90
Texas Chillers Systems	\$128,523.00	91	140

A virtual project negotiations meeting was held on August 16, 2022, with Mr. Adan Rivera, Ms. Lorena Garcia, Mr. Adrian Hernandez from MCISD, and Mr. Noe Salinas from Texas Chillers Systems. During the negotiations, Texas Chillers Systems presented as their Best and Final Offer (BAFO) \$128,523.00 with no decrease in their initial proposal with 140 days of construction time from the notice to proceed (NTP)

The Board of Trustees has the option to accept this BAFO, the initial base proposal, to decline the offer and direct Administration to enter into negotiations with the next contractor or to reject all offers and re-advertise the project using the same specifications and design or direct the engineer to re-design the project.

If approved, Administration will work with our legal counsel to write and execute the contract so that the contractor can begin as soon as possible.

At the Regular Board of Trustees meeting held on September 21, 2022, the Board approved Texas Chillers Systems Best and Final Offer (BAFO) of \$128,523.00 with 140 days of construction time. Notice to Proceed (NTP) was October 17, 2022, with a substantial completion date of March 6, 2023.

At the Regular Board of Trustees meeting held on March 01, 2023, the Board approved Allowance Expenditure Authorization (AEA) #1 and Change Order #1 to Replace Gas Line and Gas Regulator for the Aquatic Center Boiler. This will cause a delay and they are requesting thirty (30) additional days. If approved the new Substantial Completion will be April 04, 2023.

Contingency Allowance:	\$9,000.00
AEA #1	<u>\$9,000.00</u>
Contingency Balance:	\$0.00

Change Order #1 \$5,728.00 + 30 days

The total amount for this request is \$14,728.00. We are using the available contingency allowance and then submitting a change order #1 for the remaining balance.

At the Regular Board of Trustees meeting held on April 19, 2023, the Board approved the Consideration and Approval of Change Order #02 for delay days for the Aquatic Center Boiler. If approved the new substantial completion date will be May 20, 2023.

Note: This boiler is the additional boiler being installed for redundancy purposes, the current boiler continues to be in operation and the water is warm and at an acceptable temperature for student use and competition.

ADMINISTRATIVE CONSIDERATIONS

DBR Engineering, and Texas Chillers Systems, are requesting forty-five (45) additional days due to the Texas Department of Licensing Regulation (TDLR) permit delay for the boiler, thus, they present Change Order #03 for delay days for the Aquatic Center Boiler. If approved the new substantial completion date will be July 04, 2023.

FUNDING SOURCE AND AMOUNT

General Funds

Preliminary Total Construction Cost Estimate: Incl. soft costs

DBR Engineering Fee:	\$7,540.00
Estimated Construction Cost:	\$90,000.00
Estimated Soft Costs:	\$4,000.00
Estimated Contingency 10%:	<u>\$9,000.00</u>
Estimated Total Costs:	\$110,540.00

RECOMMENDATION

Administration presents Change Order #03 for Delay Days for the Aquatics Center Boiler – DBR Engineering

EXHIBIT

Change Order #3

CONTACT PERSONS

Rick Rivera, Assistant Superintendent for Operations

Martin Castaneda, Director of Maintenance

Adrian Hernandez, Coordinator for Project & Energy Management

Adan Rivera, Assist. Coordinator for Maintenance



AIA® Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> Mission CISD - Mission HS Aquatic Center - Boiler Addition	CONTRACT INFORMATION: Contract For: General Construction Date: October 17, 2022	CHANGE ORDER INFORMATION: Change Order Number: 003 Date: May 16, 2023
OWNER: <i>(Name and address)</i> Mission Consolidated Independent School District 1201 Bryce Dr. Mission, Texas 78572	ARCHITECT: <i>(Name and address)</i> DBR Engineering Consultants, Inc. 200 S. 10th St. McAllen, Texas 78501	CONTRACTOR: <i>(Name and address)</i> Texas Chiller Systems, LLC 5405 Agnes Corpus Christi, Texas 78405

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THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Texas Chiller Systems is requesting 45 additional days due to needing a mandatory TDLR operating permit. TDLR requires an operating permit to be issued before the boiler can get turned on.

The original Contract Sum was	\$	128,523.00
The net change by previously authorized Change Orders	\$	5,728.00
The Contract Sum prior to this Change Order was	\$	134,251.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$	0.00
The new Contract Sum including this Change Order will be	\$	134,251.00

The Contract Time will be increased by Forty-Five (45) days.
The new date of Substantial Completion will be 07/04/23

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

DBR Engineering Consultants, Inc.	Texas Chiller Systems, LLC	Mission Consolidated Independent School District
_____ ARCHITECT <i>(Firm name)</i>	_____ CONTRACTOR <i>(Firm name)</i>	_____ OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	_____ SIGNATURE
Hugo H. Avila PRINTED NAME AND TITLE	Raymond Moses PRINTED NAME AND TITLE	_____ PRINTED NAME AND TITLE
05/16/2023 DATE	_____ DATE	_____ DATE



May 15, 2023

Mission High School Aquatic Center Boiler Addition
1500 N Nicholson Ave
Mission, TX 78572

Attn: Adan Rivera

Scope: CP1 -Change Order 3 – Addition days request, Mission High School Aquatic Center Boiler Addition.

To: Adan Rivera

Request for additional days, The Boiler Outside Air Hood was Installed on May 11, 2023. Oslation factory start up by Kevin, the boiler was started and test by Kevin per MFG requirements. Pipe support was installed, area was cleaned.

Reason for Delays

- Code requires a operating permit by the state of TEXAS TDLR, all application were submitted, see attached e mail from TDLR, we cannot run Boiler until emergency permit is issued by TDLR.
- Request an additional 45 Days

Raymond Moses
Project Manager
Cell 956-587-8172
Raymond.moses@texaschillersystems.com



Contract ID #21-22 7D000

Texas Chiller Systems, LLC. PO Box 792248 San Antonio, Texas 78279-2248
Phone: 210- 650-9972 Fax: 210-650-9973

License # TAEL A021025C TECL 30517
Regulated by the Texas Dept. of Licensing & Registration
P.O. Box 12157
Austin, TX 78711
1-800-803-9202



TEXAS DEPARTMENT OF LICENSING & REGULATION

P.O. Box 12157 • Austin, Texas 78711-2157

(512) 539-5716 • www.tdlr.texas.gov • boilers@tdlr.texas.gov

PART I: BOILER INSTALLATION REPORT

The fee for the Boiler Installation Report (BIR) is \$25. Do not submit the fee with this report.
An invoice will be generated upon completion of the initial inspection.

Installation Information (check all that apply): New Reinstalled Secondhand Portable

Date of Installation: 4/26/23 TX Boiler # (Reinstalled, Secondhand):

Who installed the boiler?

Company

Individual

Name: Texas Chiller Systems

Street: 502 E Expressway 83 Suite 11

City, State, Zip: Weslaco Texas 78596

Phone: 956-587-8172

Email Address: raymond.moses@texaschillersystems.com

Owner/Operator Information

Name: Mission CISD

Street: 1201 Bryce

Phone Number: 956-323-5500

City, State, Zip: Mission Texas 78572

Email Address: ariver82@mcisd.org

Physical Location of Boiler

Is this boiler being installed in a new building? Yes No

Business Name: Mission High School Aquatic Center

Street Address: 1500 N. Nicholson

Contact at Location: Adan Rivera

City, State, Zip: Mission Texas 78572

Contact Phone: 956-331-5717

Location Phone: 956-331-5717

Contact Email: ariver82@mcisd.org

General Boiler Information

National Board #: 3967282302

Manufacturer Serial #: 2302 132422317

Manufacturer: Lochinvar

Year Built: 2023

What will the boiler be used for?

Steam over 15 PSI Steam equal/less than 15 PSI Building Heat Potable Water

Does this boiler replace an existing one? Yes* No

*If yes, please provide the Texas number of the boiler being removed/replaced AND the disposition of the boiler.

TX _____ What has been done with this boiler?

Scrapped Disconnected in Place** Sold Given to Installer

***(Disconnected in place: water, steam, electricity, and fuel lines all disconnected.)*

Does this boiler need to be turned on/used prior to the initial inspection? Yes** No

**If this boiler must be turned on/used prior to the initial inspection, Part II is required.

****Part II (2nd page) of this form is an application for a Temporary Boiler Operating Permit (TOP) for authorization to operate the boiler for 30 days from the date of approval. A \$50 invoice will be generated upon processing of the TOP application separate from the \$25 BIR fee. Submittal of the application does not guarantee approval; the form is reviewed to ensure all applicable safety appurtenances for the boiler are addressed. All fields are required. The Temporary Operating Permit certificate will be emailed upon approval. The boiler shall not be operated until the TOP application has been approved or the initial inspection has been completed and passed.**

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PART II: TEMPORARY BOILER OPERATING PERMIT APPLICATION

The fee for the Temporary Operating Permit (TOP) is \$50. Do not submit the fee with this application.
An invoice will be generated upon completion of processing the application.

INDICATE WHO SHOULD BE BILLED FOR FEE: OWNER (END-USER)
 OPERATOR (INSTALLER AS START-UP OPERATOR)

BOILER INFORMATION - ALL FIELDS REQUIRED

ASME Code Designators <input type="checkbox"/> A <input type="checkbox"/> S <input type="checkbox"/> U <input type="checkbox"/> HLW <input type="checkbox"/> E <input checked="" type="checkbox"/> H	Stamped MAWP (max allowable working pressure) 160	Safety Relief Valve Set Pressure (Lowest psi) 150
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Btu/kW Input: <u>2,070,000</u>	Safety Relief Valve Capacity <input checked="" type="checkbox"/> Btu/hr <input type="checkbox"/> lb./hr 1. <u>1,912,000</u> 2. _____ 3. _____ 4. _____	CO Monitor installed? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Select one: <input checked="" type="checkbox"/> Btu/hr <input type="checkbox"/> lb./hr <input type="checkbox"/> kW		CO Monitor interlocked with boiler? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

Installer's Comments:
TCS Added a back up Pool Boiler to the existing pool water system, this Boiler is an outdoor style sitting on a concrete slab under a canopy

Owner/Operator/Installer Name: Raymond Moses Jr	Owner/Operator/Installer Signature: <i>Raymond Moses Jr</i> 4/26/23
---	--

****Part II (2nd page) of this form is an application for a Temporary Boiler Operating Permit (TOP) for authorization to operate the boiler for 30 days from the date of approval. A \$50 invoice will be generated upon processing of the TOP application. Submittal of the application does not guarantee approval; the form is reviewed to ensure all applicable safety appurtenances for the boiler are addressed. All fields are required.**

Submit completed form via email to boilers@tdlr.texas.gov or via USPS to TDLR, ATTN: Boiler Program, PO Box 12157, Austin, TX 78711. When submitting the form via email, please include "BIR TOP plus location name" in the subject line.

**A Certificate of Operation will be emailed upon approval of TOP.
The boiler shall not be operated without a Certificate of Operation.**

45

SUBJECT: Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School– DBR Engineering

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Mission CISD prioritizes the safety and health of its students, staff, and community and ensures that all safety and health measures, including air quality, are addressed as a priority. School indoor air quality is particularly important as it may affect the health, performance, and comfort of school staff and students. The MCISD Five (5) Year Improvement Plan consists of facilities improvements district-wide that include improvements for drainage, roof replacements, lighting improvements, and replacement of HVAC systems. The plan shows that due to the campuses' age, certain items need to be assessed such as air handlers, blowers, and control systems.

Due to laws and requirements that regulate such equipment and the cost, this project is being considered a construction project, and as such the Texas Education Code 44.031 (a) requires the board of a school district considering a construction project to comply with bidding requirements.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the Regular Board of Trustees, Meeting held on September 8, 2021, the Board approved the project, and proposed budget, and utilized the on-call professional services. The administration approved the on-call professional services agreement for the project assessment. DBR MEP Engineering estimated project cost is \$33,000,000.00 for all district projects.

Administration will use the on-call professional services agreement for project administration. It will be the responsibility of the design/engineer professional to provide an estimated project budget. When provided, Administration will advise the Board of Trustees as an informational update.

At the Regular Board meeting held on January 25, 2023, the Board approved Final Design for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary – DBR MEP Engineering

Note: Most campuses are scheduled for air quality projects with some more complicated and intensive than others. These three can be worked on quicker than others and we will begin. We continue to be in the design phase and those will be presented as completed by DBR MEP Engineering.

Salinas Elementary School (Est. Cost \$2,775,000.00) (revised)

The project scope consists of replacing the aging 27-year-old HVAC systems. This work includes air handlers, VAV boxes, air-cooled chillers, and associated pumps. The design increased air quality by providing air handlers with higher MERV filter rating capabilities and replacing the existing HVAC control system. In addition, the project includes converting the heating from hot water to electric heat to reduce maintenance upkeep.

Hurla M. Midkiff Elementary School (Est. Cost \$2,325,000.00) (revised)

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

Raquel Cavazos Elementary (Est. Cost \$2,325,000.00) (revised)

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Advertisements in the local newspapers were posted on February 08, 2023, and February 15, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening will be on Thursday, February 23, 2023. After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection.

<u>Company Name</u>	<u>Base Bid & Contingency</u>	<u>Days</u>
<i>Central Air and Heating Service Inc. (CAHS)</i>		
• Cavazos Elem. Base Bid	\$2,600,000.00	240
• Cavazos Elem. Contingency	\$ 140,000.00	
• Midkiff Elem. Base Bid	\$2,600,000.00	240
• Midkiff Elem. Contingency	\$ 140,000.00	
• Salinas Elem. Base Bid	\$2,400,000.00	240
• Salinas Elem. Contingency	\$ 165,000.00	
Total Price:	\$8,045,000.00	

Carrier Corporation

• Cavazos Elem. Base Bid	\$2,750,000.00	674
• Cavazos Elem. Contingency	\$ 140,000.00	
• Midkiff Elem. Base Bid	\$2,750,000.00	674
• Midkiff Elem. Contingency	\$ 140,000.00	
• Salinas Elem. Base Bid	\$2,430,000.00	674
• Salinas Elem. Contingency	\$ 165,000.00	
Total Price:	\$8,375,000.00	

At the Regular Board meeting held on March 08, 2023, the Board approved the rankings and to enter into negotiations in the order of ranking for the Indoor Air Quality Projects for Cavazos Elem., Midkiff Elem. And Salinas Elem.

At the same Regular Board meeting the Board approved the Construction Documents for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School - DBR Engineering

Administration will proceed to advertise for competitive sealed proposals (CSP's). At this meeting, DBR MEP Engineers advised Administration and the Board of Trustees that there is no change in the estimated construction costs. As per DBR, the project budget estimates are current. Mr. Hugo Avila – DBR MEP Engineering presented.

Administration plans to present proposals and rankings for Bryan Elementary and AMJH at the May meetings.

Alton Memorial Junior High School

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes replacing 23 roof-mounted air handlers, fan-powered terminal units, air-cooled chillers, chilled water pumps, building automation systems, and re-insulate chilled water lines above the ceilings. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls. In addition, the fan-powered terminal units will be replaced with single duct boxes which helps reduce maintenance upkeep.

Project Budget: \$7.9M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

Bryan Elementary School

The project scope consists of replacing the aging 23-year-old HVAC systems. This work includes replacing six floor-mounted air handlers, air-cooled chillers chilled water pumps, terminal units, duct insulation in select areas, building automation systems, and exterior chilled water lines. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls.

Project Budget: \$2.6M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

A virtual project negotiations meeting was held on March 10, 2023, with Mr. Jeff Matz from Central Air and Heating Service Inc. (CAHS), Mr. Adrian Hernandez, Mr. Ricardo Rivera from MCISD, and Mr. Hugo Avila from DBR Engineering. During the negotiation, Central Air and Heating Service Inc. (CAHS) presented their Best and Final Offer (BAFO) of \$8,045,000.00 with no decrease in their initial proposal with 240 days of construction time from the notice to proceed (NTP). Central Air and Heating (CAHS) only negotiated on the value engineering (VE) options to lower the years of warranty for parts. DBR Engineering did not recommend the option.

The Board of Trustees has the option to accept this BAFO, decline the offer, direct the Administration to continue negotiations with the contractor or to reject all offers, and re-advertise the project using the same specifications and design or direct the engineer to re-design the project.

If approved, Administration will work with our legal counsel to write and execute the contract so that the contractor can begin as soon as possible.

Note: The project's Best and Final Offer (BAFO) is \$145,000.00 over the estimated project budget.

At the Regular Board of Trustees Meeting held on April 19, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary in the amount of \$8,045,000.00 with 240 construction Days.

Cavazos \$2,740,000.00
 Midkiff \$2,740,000.00
 Salinas \$2,565,000.00

Advertisements in the local newspapers were posted on March 29, 2023, and April 05, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening was scheduled to be on Thursday, April 13, 2023, however, due to having to issue addendums to answer contractor questions the proposal date was extended to Thursday, April 20, 2023, to allow contractors more time.

After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will be presented for review at the Wednesday, May 10, 2023, Regular Board of Trustees meeting.

<u>Company Name</u>	<u>Base Bid & Contingency</u>	<u>Days</u>
<i>Johnson Controls Inc. – 92.5 Points</i>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76 + \$130,000.00 = \$2,089,893.76	396 days
• AMJH:	\$4,120,331.87 + \$390,000.00 = \$4,510,331.87	396 days
	Total for Both Projects: \$6,600,225.63	
<i>Carrier Corporation – 90.5 Points</i>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$1,610,000.00 + \$130,000.00 = \$1,740,000.00	590 days
• AMJH:	\$3,450,000.00 + \$390,000.00 = \$3,840,000.00	590 days
	Total for Both Projects: \$5,580,000.00	
<i>Central Air and Heating Service Inc. (CAHS) – 86.0 Points</i>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	\$2,425,000.00 + \$130,000.00 = \$2,555,000.00	580-680 days
• AMJH:	\$5,750,000.00 + \$390,000.00 = \$6,140,000.00	580-680 days
	Total for Both Projects: \$8,695,000.00	

As per the Board of Trustees approved ranking criteria sheet, point system, and process, Johnson Controls Inc. was unofficially pre-ranked higher than Carrier Corporation although they were \$1,020,225.63 higher in total cost.

The Board of Trustees has the option to not accept Administrations unofficial pre-ranking and review all the firms proposal packages and conduct their ranking. The Board will then direct Administration to enter into negotiations with the top ranked firms in order selected.

The Board of Trustees has the option to accept Administrations unofficial pre-ranking and direct Administration to enter into negotiations with the top ranked firms in order. Should negotiations fail with the top ranked firm then Administration will cease negotiations and begin with the next ranked firm not being able to resume or re-negotiate with the previous.

Administrations goal is to be able to negotiate an agreement and bring it forward for Board consideration and approval to enter into a contract. The Board has the option to accept the offer, direct Administration to continue negotiations, decline any offer, and direct Administration to re-advertise.

At the Regular Board of Trustees meeting held on May 10, 2023, the Board approved the Consideration and Approval of Ranking and Enter Into Negotiations for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with

Johnson Controls Inc. – 92.5 Points

	<u>Base Bid</u>	<u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76	+ \$130,000.00	= \$2,089,893.76 396 days
• AMJH:	\$4,120,331.87	+ \$390,000.00	= \$4,510,331.87 396 days
Total for Both Projects:			\$6,600,225.63

ADMINISTRATIVE CONSIDERATIONS

A virtual project negotiations meeting was held on May 12, 2023 with Mr. Omar Rodriguez from Johnson Controls Inc. and Mr. Adrian Hernandez from MCISD. During the negotiations, Johnson Controls Inc. presented its best and final offer (BAFO) with no adjustments to their initial proposal.

Johnson Controls Inc. – 92.5 Points

	<u>Base Bid</u>	<u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76	+ \$130,000.00	= \$2,089,893.76 396 days
• AMJH:	\$4,120,331.87	+ \$390,000.00	= \$4,510,331.87 396 days
Total for Both Projects:			\$6,600,225.63

The Board of Trustees has the option to accept this BAFO, to decline the offer and direct Administration to enter into negotiations with the next contractor, or to reject all offers and re-advertise the project using the same specifications and design or direct the engineer to re-design the project.

If approved, Administration will work with our legal counsel to write and execute the contract so that the contractor can begin as soon as possible.

FUNDING SOURCE – ESSER FUNDS

Local Fund	
Est. Project Budget:	\$19,380,000.00
Project Contingency 20%:	\$ 5,700,000.00
Est. Professional Services 12%:	<u>\$ 3,420,000.00</u>
Est. Total Project Cost:	50 \$28,500,000.00

Project Budget for Cavazos Elem.	\$2,740,000.00
Project Budget for Midkiff Elem.	\$2,740,000.00
Project Budget for Salinas Elem.	<u>\$2,565,000.00</u>
Total Project Cost:	\$8,045,000.00

Est. Const. Budget if approved: \$19,380,000.00 - \$8,045,000.00 = \$11,335,000.00
 Est. Project Balance: \$11,335,000.00
 Est. Cost Bryan/AMJH: \$ 6,600,225.63
 Est. Project Balance: \$ 4,734,774.37

RECOMMENDATION

Administration is presenting the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School– DBR Engineering

EXHIBIT

Best and Final Offer (BAFO)
 Tabulation/Ranking Sheet
 Mr. Hugo Avila – DBR MEP Engineering email correspondence

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
 Anabel Garza, Coordinator for Purchasing
 Adrian Hernandez, Coordinator for Project & Energy Management



5/23/2023

Mission CISD
Attn: Mr. Ricardo Rivera
1201 Bryce Drive
Mission, TX 78572

Reference: Best and Final Offer – Project: Indoor Air Quality for Bryan Elementary and Alton Memorial Jr. High – CSP 500-23-4

First and foremost, Johnson Controls, Inc. would like to thank the Mission CISD for the opportunity to submit our best and final offer for the Indoor Air Quality for Bryan Elementary and Alton Memorial Jr. High.

Based on our meeting on Monday, May 22, 2023, at 11:00 AM requesting our best and final offer, we have reviewed our pricing structure and are holding our pricing at the amounts as initially bid and as follows below:

Bryan Elementary - Base Bid: \$1,959,893.76
Contingency: \$130,000
Total Including Contingency: \$2,089,893.76
Days for Project Completion: 396 days after receiving Notice to Proceed.

Alton memorial Jr. High - Base Bid: \$4,120,331.87
Contingency: \$390,000
Total Including Contingency: \$4,510,331.87
Days for Project Completion: 396 days after receiving Notice to Proceed.

Final Total Price (including listed project contingencies): \$6,600,225.63

Again, thank you for your interest in Johnson Controls & YORK products & services. Please contact me if you have any questions or comments. We look forward to working with you.

Assuring you our best attention at all times,

Sincerely,

A handwritten signature in blue ink that reads "Omar Rodriguez".

Omar Rodriguez
Account Executive
Johnson Controls, Inc.
www.johnsoncontrols.com
(956) 451-5470

Mission Consolidated Independent School District
 Bid Ranking
 Indoor Air Quality for Bryan Elementary and Alton Memorial Jr. High 500-23-4

Contractors		Carrier	CAHS	Johnson Control Inc
Proposal Submission				
	Complete Proposal	x	x	x
	Bid Bond - 00410	x	x	x
CRITERIA		Max Points		
Monetary Value - 35 points			Proposal	Proposal
	Byran Elementary		\$ 1,740,000.00	\$ 2,555,000.00
	Alton Memorial Jr. High		\$ 3,840,000.00	\$ 6,140,000.00
	Total of both Projects		\$ 5,580,000.00	\$ 8,695,000.00
	Days of Completion		590 days	580 & 680 days
1	Base Proposal and/or Alternate(s) selected by Owner. Based on proposals submitted, including any alternates and/or pricing differential.	35	35	22
Qualifications and Reputation - 20 points				
2	Contractor's length of time in the construction business.	7	7	7
3	Contractor's past relationship with other clients on similar projects. Provide three (3) letters of reference from Owners identified in the lists of projects completed within the past five (5) years of similar scope and size.	5	5	5
4	Address history and procedure for assuring timely payment to sub-contractors and suppliers. Provide three (3) letters of reference from major suppliers and sub-contractors which specifically address the proposer's history of paying sub-contractors and material providers on time.	2	2	0
5	Prior experience with architectural and/or engineering firms. Provide a letter of reference from an Architectural or Engineering firm addressing the contractor's history of providing detailed documentation and a fair assessment of change order pricing.	2	2	2
6	List all claims, judgments, arbitration proceedings or suits pending or outstanding against your company for its officers . If any, please summarize the nature of these claims.	2	2	2
7	List all claims, judgments, arbitration proceedings or suits that your company or its officers has filed against a school district within the past ten (10) years?. If so, please summarize the nature of these claims.	2	2	2
Experience with Similar Projects - 20 points				
8	Contractor's experience with school district projects of similar size, type and complexity. List school district projects completed within the past five (5) years of similar scope and size.	15	15	15
9	Contractor's experience with projects of similar size, type and complexity. List all other projects completed within the past five (5) years of similar scope and size other than the ones listed above .	5	5	5
Key Personnel and Workforce - 8 points				
10	Qualifications and availability of contractor's personnel. Provide the names and a brief summary of experience or resume of key supervisory personnel to be assigned to the project. Provide history of maintaining assigned personnel for the duration of project.	5	5	5
11	Contractor's proposed sub-contractors. Provide a list of the sub-contractors that will be assigned to this project.	3	3	3
Past Performance with District - Quality of Work and Adherence to Contract Terms - 5 points				
12	List projects completed or in progress for Mission CISD.	5	2.5	5
HUB Certification - 0.5 points				
13	Provide documentation to assist compliance with laws and rules relating to Historically Underutilized Businesses.	0.5	0	0.5
Proposed Schedule for Construction - 5 points				
14	Contractor's ability to adhere to construction schedule. Provide proposed schedule of construction from commencement through substantial and final completion.	5	0	5
Financial Strength of Company - 2 points				
15	Provide a letter from your bonding company addressing the points listed in the item 15 of the Contractor's Information Statement Form.	1	1	1
16	Provide a bank letter of reference with regards to the company's financial strength.	0.5	0.5	0.5
17	Provide a statement attesting if the company or company's principals under other company names ever filed for bankruptcy.	0.5	0	0.5
Thoroughness of Bid Submission and Quality of Presentation - 4.5 points				
18	Provide the Contractor's Checklist, including the documents required and the copies in the order requested. Contractor must submit everything required in project specifications including Contractor's Information Statement.	4.5	3.5	4
Total Points		100	90.5	86.0
Rank (1 is Highest)			2	3
				1

Notes:

Carrier - did not have Mission CISD major projects; did not acknowledge HUB; no schedule provided; did not acknowledge bankruptcy
 CAHS - did not acknowledge HUB
 JCI - did not provide a letter of references for subcontractors

Committee Members:

Adrian Hernandez - Coordinator Project Energy Manager
 Adan Rivera - Assistant Coordinator for Maintenance

Ortiz, Linda C

To: Hernandez, Adrian
Subject: RE: HVAC Johnson Controls

From: Avila, Hugo <havila@dbrinc.com>
Sent: Thursday, June 1, 2023 11:06 AM
Subject: RE: HVAC Johnson Controls

Mr. Garcia,

Thank you for meeting with your staff and JCI to address the concern with the existing JCI controls. Here are some of the high lights of that meeting.

1. District has a concern regarding the existing JCI Metasys software for several existing campuses. The concern is the incompatibility of the software to run on newer operating systems (OS) which have incorporated greater cybersecurity measures.
2. The JCI Metasys software is more than likely at a Version 9 while the latest is at a Version 12. The District does not have an annual service agreement with JCI to help with software patches/updates which may have helped with OS updates.
3. JCI has recommended that the District allow them to perform a Performance Verification Inventory(PVI) of all the existing Metasys software currently running on the nine campuses that are listed at the end of this email (listed here for clarity).
 - a. MHS Main Buildings
 - b. MJHS Science Building
 - c. VMHS Science Building
 - d. Midkiff Elementary
 - e. Cavazos Elementary
 - f. Alton Elementary
 - g. Cantu Elementary
 - h. Escobar/Rios Elementary
 - i. Central Kitchen

Mr. Garcia based on the extensive discussion on these items we recommend the following

1. Allow JCI to perform the PVI. It comes at no cost to the district and it will allow the District to better make a decision on the next course of action.
2. JCI will provide a quote to the District on upgrading the existing software that is compatible with the latest OS security requirements. The extent of the upgrade will be revealed with the PVI. Also consider that the district is currently replacing the building automation on two of the campuses listed above (Midkiff and Cavazos). From what we understand the automation on those two campuses will be ALC. ALC is new to the district and is compatible with the new OS.
3. Under consideration for contract are Alton Memorial MS and Bryan ES. These two schools will more than likely be getting JCI Metasys. The extend of the existing issues with the OS was not known at the time that these projects were bid so no preparations were worked in that would allow for the upgrade of the JCI Metasys software. However, if the District wishes, as we are still in the Best and Final Offer (BAFO) stage, we can request that JCI add this to the project so that this can be addressed. The item would be added as an Add Alternate for the board to consider. Or the District, along with DBR, work on a separate project to address the upgrade issues with the remaining seven schools. If we do wish to add to the BAFO, I recommend the District hold off sending the final BAFO to the Board and a hard copy be distributed at the Board Meeting once the PVI and the proposal

from JCI are received. At that time the Board can make their decision. Regardless the items will need to be addressed by the District at some time to allow newer JCI software to comply with the OS.

4. Lastly, long term, I do recommend that the District consider budgeting for annual maintenance agreements with JCI and with ALC to ensure that all patches and software updates are done on a regular basis to ensure compliance with OS security requirements as they evolve to deal with new threats.

If you have other questions or would like further clarification, please let me know.

Sincerely,



Hugo H. Avila PE

Senior Project Manager, Associate

📞 956.683.1640 | 📠 956.225.6520 | 🌐 www.dbrinc.com



From: Avila, Hugo

Sent: Wednesday, May 24, 2023 11:26 AM

To: Hernandez, Adrian <adrian.hernandez@mcisd.org>; Garcia, Joel <joel.garcia@mcisd.org>; Pena, Noe A <npena@mcisd.org>; Castaneda, Martin V <MVCAST59@mcisd.org>; Rivera, Adan <ARIVER82@mcisd.org>; Castaneda, George <gcastaneda@dbrinc.com>

Cc: Alaniz, Alma S <aalani76@mcisd.org>; Cruz, Celina R <crgarz33@mcisd.org>; Sanchez, Beatriz D <beatriz.sanchez@mcisd.org>; Garcia, Mayra <mgarci73@mcisd.org>; ELT <ELT@mcisd.org>

Subject: RE: HVAC Johnson Controls

Mr. Garcia,

I spoke to JCI this morning about this. It appears that on the new construction projects that the district is getting ready to contract with them has the new software. The questions that remains is will the existing system be compatible with it. I'd like to setup a meeting with yourself, Noe, Adan and Adrian to meet with JCI technical staff on what else will be required. I want to make sure that the District is aware of what is the next step and be able to prepare for it. Let me know if Friday at 9am works for you all so that I can set it up.



Hugo H. Avila PE

Senior Project Manager, Associate

📞 956.683.1640 | 📠 956.225.6520 | 🌐 www.dbrinc.com



From: Hernandez, Adrian <adrian.hernandez@mcisd.org>

Sent: Tuesday, May 23, 2023 5:06 PM

To: Garcia, Joel <joel.garcia@mcisd.org>; Pena, Noe A <npena@mcisd.org>; Castaneda, Martin V <MVCAST59@mcisd.org>; Rivera, Adan <ARIVER82@mcisd.org>; Avila, Hugo <havila@dbrinc.com>; Castaneda, George <gcastaneda@dbrinc.com>

Cc: Alaniz, Alma S <aalani76@mcisd.org>; Cruz, Celina R <crgarz33@mcisd.org>; Sanchez, Beatriz D <beatriz.sanchez@mcisd.org>; Garcia, Mayra <mgarci73@mcisd.org>; ELT <ELT@mcisd.org>; Avila, Hugo <havila@dbrinc.com>

Subject: RE: HVAC Johnson Controls

Good afternoon Mr. Garcia,

Hope all is well, we have forwarded the inquiry below to DBR engineering for re-confirmation of the running platform of controllers on the upcoming Indoor Air quality projects, DBR Engineering is copied as well.


Thank you and best regards,
Adrian Hernandez
MCISD

From: Garcia, Joel <joel.garcia@mcisd.org>
Sent: Tuesday, May 23, 2023 4:44 PM
To: Pena, Noe A <npena@mcisd.org>; Castaneda, Martin V <MVCAST59@mcisd.org>; Rivera, Adan <ARIVER82@mcisd.org>; Hernandez, Adrian <adrian.hernandez@mcisd.org>
Cc: Alaniz, Alma S <aalani76@mcisd.org>; Cruz, Celina R <crgarz33@mcisd.org>; Sanchez, Beatriz D <beatriz.sanchez@mcisd.org>; Garcia, Mayra <mgarci73@mcisd.org>; ELT <ELT@mcisd.org>
Subject: RE: HVAC Johnson Controls
Importance: High

Team,

I hope this email finds you well. Windows updates are vital to maintaining network security. Regrettably, updates on the HVAC controller computers were recently reversed. @Hernandez, Adrian, can you please confirm if we are upgrading the HVAC controllers still operating on Windows XP and Server 2008? These controllers pose significant cybersecurity risks.

Thank you,

Joel Garcia, CPM
Finance Division | Assistant Superintendent for Finance
Mission Consolidated Independent School District
P: 956.323.5337
 [Chat with me on Teams!](#)

From: Pena, Noe A <npena@mcisd.org>
Sent: Tuesday, May 23, 2023 4:04 PM
To: Castaneda, Martin V <MVCAST59@mcisd.org>; Rivera, Adan <ARIVER82@mcisd.org>
Cc: Alaniz, Alma S <aalani76@mcisd.org>; Cruz, Celina R <crgarz33@mcisd.org>; Sanchez, Beatriz D <beatriz.sanchez@mcisd.org>; Garcia, Mayra <mgarci73@mcisd.org>; Garcia, Joel <joel.garcia@mcisd.org>; ELT <ELT@mcisd.org>
Subject: RE: HVAC Johnson Controls

The Johnson Controls computer is fixed.

Thank you,

Noe A. Pena
Technology Systems | Director for Technology Systems
Mission Consolidated Independent School District
P: 956.323.5300



From: Castaneda, Martin V <MVCAST59@mcisd.org>
Sent: Tuesday, May 23, 2023 4:01 PM
To: Rivera, Adan <ARIVER82@mcisd.org>
Cc: Alaniz, Alma S <aalani76@mcisd.org>; Cruz, Celina R <crgarz33@mcisd.org>; Sanchez, Beatriz D <beatriz.sanchez@mcisd.org>; Garcia, Mayra <mgarci73@mcisd.org>; Pena, Noe A <npena@mcisd.org>; Garcia, Joel <joel.garcia@mcisd.org>; ELT <ELT@mcisd.org>
Subject: RE: HVAC Johnson Controls

Is Technology aware?
Is there any support we can get from Johnson Controls?

Respectfully,

Martin V. Castañeda | Director

Safety & Security and Maintenance Emergencies
Mission Consolidated Independent School District
1201 Bryce Dr.
Mission, Texas 78572
Maintenance Office: (956) 323-8960
Safety & Security Office (956) 323-5353
Cell: (956) 310-8703
mvcast59@mcisd.org



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From: Rivera, Adan <ARIVER82@mcisd.org>
Sent: Tuesday, May 23, 2023 3:57 PM
To: Castaneda, Martin V <MVCAST59@mcisd.org>
Cc: Alaniz, Alma S <aalani76@mcisd.org>; Cruz, Celina R <crgarz33@mcisd.org>; Sanchez, Beatriz D <beatriz.sanchez@mcisd.org>; Garcia, Mayra <mgarci73@mcisd.org>
Subject: HVAC Johnson Controls
Importance: High

Mr. Castañeda, we are having issues with Johnson Controls here at the office due to an update done by our Technology Dept. The following campus are running on their schedule but we can't change any times until this is resolved.

1. MHS Main Buildings
2. MJHS Science Building
3. VMHS Science Building
4. Midkiff Elementary
5. Cavazos Elementary
6. Alton Elementary
7. Cantu Elementary
8. Escobar/Rios Elementary
9. Central Kitchen

Respectfully,

Adan Rivera

Assistant Coordinator for Maintenance

Mission Consolidated Independent School District

P: 956.323.8960

C: 956.331.5717

F.956.323.8177



SUBJECT: Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Child Nutrition Program (CNP) Freezer Replacement Project – DBR Engineering

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Child Nutrition Program is needing to repair the existing refrigeration system that feeds the bulk storage freezer with a newer system that can add additional capacity. An assessment was done back on December 18, 2019, by DBR Engineering. DBR Engineering assessed that the refrigeration circuits are separate, they are connected to a single condensing unit. The current unit has a circuit that is not operational. It is the desire of the Child Nutrition Program (CNP) to replace the system with a new system that utilizes one refrigeration condensing unit with a matching evaporator, this allows for greater reliability to the system and an increased capacity for the system for future growth.

Administration will use competitive sealed proposals (CSPs) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the Regular Board meeting held on August 11, 2021, the board approved Utilizing the On-call Professional Services for the Child Nutrition Program Freezer Project – DBR MEP Engineering with an estimated project cost is \$100,000.00.

At the Regular Board meeting held on November 10, 2021, the Board approved the Schematic Design for the Child Nutrition Program (CNP) Freezer Project. Designs have been reviewed, approved, and signed off by CNP Director Ms. Rosie Woodrum and CNP Staff.

First advertisements in the local newspapers were posted on December 08, 2021, and December 15, 2021. Proposal bid opening was January 04, 2022, no bidders submitted a proposal. Advertisements were extended for two more weeks, and one bid was submitted but was placed on hold by Administration due to more information being needed from the professional design team DBR Engineering on this project. On Feb. 11, 2022, Administration then posted on Buy Board to see if any vendors wanted to submit a bid. After posting on Buy Board for several weeks on Feb. 25, 2022, no bidders were received from Buy Board.

The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Pre-ranking was done on the sole proposal earlier submitted and after the review Administration will then present the recommended firm to be reviewed and ranked in order of selection. The recommendation will then be presented for approval at the next sequential Board of Trustees meeting and the Administration will then enter into negotiations in the order of selection.

Administrations pre-ranking was conducted on Friday, April 29, 2022, by Ms. Dora Garcia, Ms. Daisy Cuevas, Mr. Adan Rivera, Mr. Adrian Hernandez, and Mr. Martin Castaneda.

At the Regular Board of Trustees Meeting held on May 11, 2022, the Board approved the Rankings and to Enter Into Negotiations in the Order of Ranking for the Child Nutrition Program (CNP) Freezer Replacement Project.

<u>Company Name</u>	<u>Base Bid</u>	<u>Days</u>
Aircool Tech. - ACT Corp.	\$254,870.00	120

Since the approval of May 11, 2022, to enter into negotiations with Aircool Tech., we have requested Aircool Tech. to provide us a date and time so that we could enter into negotiations for the best and final offer so that we may be able to request approval.

On Wednesday, May 25, 2022, a virtual meeting was held with Ms. Maria Woodrum and Mr. Robert Meave from CNP, Mr. Joel Garcia, Mr. Adan Rivera, Mr. Adrian Hernandez from MCISD, and Mr. Samuel Cantu from Aircool Tech.. Mr. Cantu expressed that he was continuing to work with his subcontractors on his proposal.

On May 27, 2022, Air Cool Tech submitted two BAFO offers:

Option #1: Original proposal of \$254,870.00 excluding the Johnson Controls (JCI) BAC System for system monitoring and advanced temperature controls and required concrete slabs – these were on the original bidding package.

Option #2: Proposal of \$289,860.00 which will not include JCI Controls but include IntelGen Refrigeration Controller. This technique will give us alerts and monitor equipment such as temps, sensors, pressures, and many other functions that you're able to control/view online (all we would need on your end would be an IP Address) and with no concrete slabs.

Option #3: Submitted on June 02, 2022 – Proposal of \$340,185.00 as per original plans and specifications to include JCI controls and concrete slabs.

Difference of \$85,315.00
Concrete Slabs: \$8,750.00
JCI Controls: \$76,565.00

As per consultation with DBR MEP Engineering, Ms. Rosie Woodrum, and Mr. Joel Garcia, Administration recommends Option #1.

At the Regular Board of Trustees Meeting held on June 08, 2022, the Board approved the Best and Final Offer (BAFO) from Aircool Tech. for the amount of \$254,870.00 within 120 days. Notice to Proceed was issued on August 02, 2022, with a Substantial Completion date of November 30, 2022.

At the Regular Board of Trustees Meeting held on October 12, 2022, the Board approved Change Order #1 for Seventy-nine (79) additional delay days. If approved the new substantial completion date will be February 17, 2023.

At the Regular Board of Trustees, Meeting held on April 19, 2023, the Board approved the following item Change Order #03 for thirty (30) additional delay days for the Child

Nutrition Program (CNP) Freezer due to a manufacturers defective part. The new substantial completion date will be April 14, 2023. The part was received, installed and tested prior to April 14th.

At this same Board of Trustees meeting Consideration and Approval of Substantial Completion for the Child Nutrition Program (CNP) Freezer was presented and approved. Training was held with CNP staff on equipment and they were issued service manuals.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

ADMINISTRATIVE CONSIDERATIONS

DBR Engineer, and Aircool Tech. are presenting Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Child Nutrition Program (CNP) Freezer Replacement. The project was completed on time with all punch list items completed. This project has no liquated damages and had no contingency allowance in the project contract.

FUNDING SOURCE

General Fund

Est. Project Budget:	\$100,000.00
Project Contingency 20%:	\$ 20,000.00
Est. Professional Services 12%:	<u>\$ 12,000.00</u>
Est. Total Project Cost:	\$132,000.00

RECOMMENDATION

Administration presents Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Child Nutrition Program (CNP) Freezer Replacement Project – DBR Engineering

EXHIBIT:

Mr. Hugo Avila – DBR MEP Engineering email

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Coordinator for Project & Energy Management

May 24, 2023

Linda Ortiz, Administrative Assistant
Mission CISD
1201 Bryce Drive
Mission, Tx 78572

Re: Final Completion for Child Nutrition – Freezer Replacement

Mrs. Ortiz,

After reviewing close-out documents, DBR feels that all conditions have been met and that final completion was achieved on May 15, 2023

If you have any questions, please do not hesitate to call me.

Sincerely,



Hugo H. Avila, P.E.
Senior Project Manager | Associate

SUBJECT: Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Jose “Joe” Correa Jr. Agricultural Science Lab Project – PBK Architects

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

In May of 2008, a successful construction bond election was concluded for a total amount of \$59,000,000.00. In August of 2008, the Texas Education Agency (TEA) approved the District’s application for the Instructional Facilities Allotment (IFA) program.

During the district-wide needs assessment for 2006 and 2008, bond construction and renovation projects were identified and subsequently ranked by priority. The projects selected by this process were funded and completed. There continued to be a need district-wide for improvements that were not funded by either the 2006 or 2008 bonds.

On Saturday, March 24, 2012, a Facilities Committee Bond Workshop was held to consider projects utilizing the remaining funds from the proposed new elementary school, which no longer was to be built.

At the Facilities Committee meeting held on April 11, 2012, one of the projects discussed for possible Board recommendation was the renovation and construction of the Agricultural Science Facility.

At the Regular Board of Trustees meeting held on Wednesday, April 18, 2012, the Board approved PBK Architects for administrative construction services for the renovations at the Agricultural Science Facility. At this same meeting, the Board approved a total budget of \$700,000.00 for the renovations.

The new facility will provide additional holding pens for goats, sheep, pigs, hogs, and steers with wash racks, sand pits, lighting, and a parking area. If the budget allows a possible show arena, classroom, office, concession area, etc. may be built. The Agricultural Science Facility would be utilized by the district’s agricultural and FFA programs.

At the Facilities Committee meeting held on Wednesday, December 05, 2012, PBK presented preliminary drawings of potential renovations and additions to the site along with preliminary drawings of a new MCISD driveway and parking area. Discussed at the meeting were possible budget constraints, particularly what the Agricultural instructors at both high schools are initially recommending. Possibly, only a driveway and parking area may be able to be constructed with the current budget.

At the Regular Board of Trustees meeting held on Wednesday, January 23, 2013, the Board considered and approved PBK Architects for a master plan design assessment for the agricultural science facilities renovation project. At this same Board of Trustees meeting, the Board decided to proceed to only fund the driveway and parking area at this time.

At the Facilities Committee meeting held on May 07, 2014, Committee Members reviewed two options for a master plan for the Agricultural Science Facility. After numerous design meetings with the Agricultural Instructors from both MHS and VMHS, PBK Architects presented a master plan. The master plan incorporated those recommended suggestions into two designs. One design is to construct one large facility to be shared by both schools. The second design is for individual facilities. The plan consists of individual hog, pig, goat, lamb, and steer pens, with storage rooms, classrooms, concession stands, wash racks, an

arena, loading shoots, and parking lots. To proceed with the project, the Board of Trustees must approve the construction project, approve an estimated total construction budget, approve the procurement method, and select an architect for the full design, development, and administration. The Facilities Committee tabled this project due to the probability that the master plan would be over budget.

The administration continued to meet with MHS and VMHS Agricultural Instructors along with PBK Architects on the master plan and has agreed to a conceptual preliminary design that will be suitable to both instructors and campuses. The next phase of this project is requesting consideration and approval for the construction of a new Agricultural Science Facility and a proposed budget.

At the Special Board of Trustees Meeting held on Wednesday, October 01, 2014, the Board approved the construction of a new Ag Facility and Budget.

At the Regular Board of Trustees Meeting held on Wednesday, March 11, 2015, the Board approved "Final" designs. PBK Architects will proceed to complete construction documents. The construction of the driveway and parking lot is under a separate budget and contract. Mr. Javier Hinojosa Civil Engineering is under contract for this portion of the work

At the Special Board of Trustees meeting held on Wednesday, August 26, 2015, the Board approved entering into a contract with D. Wilson Construction.

General Funds

Construction Budget:	\$2,750,000.00
Total Construction Budget:	\$3,500,000.00
Wilson Const. BAFO:	\$2,607,000.00

Project final completion: 08/20/2016

At the Regular Board of Trustees Meeting held on November 11, 2020, the Board was informed that discussions with the previous Administration were held concerning what to do with the old agricultural farm. Discussions centered on the that the old farm was in bad shape structurally and aesthetically and needed to be torn down since we now had built a new facility for both campuses. Discussions then were held on trying to keep some of the structure, pour concrete flooring, install tables and make this into a picnic area. This did not occur and was not a priority project.

Recently, parents and students continue to use these old facilities. Upon inspecting the conditions and makeshift electrical and power installations we declared that this area was not safe and the maintenance department proceeded to disconnect all electrical power to these buildings due to a potential fire and electrical hazard.

The question has now been asked what are we to do with these old structures, thus this presentation to the Board of Trustees. Current pictures are attached to show the conditions of the buildings. A consideration is that the center structure is demolished due to its poor condition. With work and funding possibly the west and east structures may be salvaged for temporary holding pen(s) during livestock shows at the new facility. The other structure may be converted into a picnic area. Work that would need to be done is: (not all-inclusive)

- Demolition of at least one structure
- Removal of old electrical, plumbing, and camera devices
- Sandblasting of the structures

- Preparing and painting the structures
- Concrete flooring
- New installation of electrical, plumbing, and camera/security systems
- Possible repairs of pens
- Civil work
- Does not include any roofing work

Pending: Administration recommends Consideration and Approval of the Project and Proposed Budget for the Demolition of the Old Agricultural Science Barns Project.

Due to the increasing number of animal science projects for both Mission High School and Veterans Memorial High School, the CTE department is requesting to increase the number of animal pens at the current facility. The plan is for the current hog and goat/lamb pens to be split into two pens allowing additional project animals. This project will be a turn-key construction project to include the additional electrical outlets and water troughs needed. Due to the nature of the project design engineering will be required. PBK Architects was the original design team for the Agricultural Science Barn.

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the project, proposed the budget, and utilized the on-call professional services for the Additional Animal Pens for the Agricultural Science Barns Project – PBK Architects. PBK Architects estimated project cost is \$50,000.00

At the Regular Board of Trustees meeting held on February 09, 2022, the Board approved Schematic Design for the Additional Animal Pens for the Agricultural Science Barns Project – PBK Architects. Designs have been reviewed and approved by staff.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

At the Regular Board meeting held on April 13, 2022, the Board approved the Final Design for the Additional Animal Pens for the Agricultural Science Barns Project.

Existing animal pens – 48 pens
 Additional animal pens – 28 pens
 Total animal pens: 76 pens

Advertisements in the local newspapers were posted on May 11, 2022, and May 23, 2022. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The bid opening was on June 9, 2022, and received two (2) proposals. The Administration Ranking Team reviewed the rankings on June 21, 2022, they were ranked using the approved criteria.

At the Regular Board of Trustees meeting held on Wednesday, August 10, 2022, the Board approved Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Additional Animal Pens for the Agricultural Science Barns Project – 8/A Builders.

<u>Firm</u>	<u>Proposal</u>	<u>Pts.</u>
8/A Builders	\$66,000.00	93.7
G&G Contractors	\$259,800.00	67.0

A virtual project negotiations meeting was held on August 15, 2022, with Mr. Adan Rivera, Mr. Adrian Hernandez from MCISD, and Mr. Arnoldo Ochoa. from 8/A Builders. During the negotiations, 8/A Builders presented as their Best and Final Offer (BAFO) \$75,000.00 with an increase of \$9,000.00 from their initial proposal of \$66,000.00 with 84 days of construction time from the notice to proceed (NTP).

The Board of Trustees has the option to accept this BAFO, to decline the offer and direct Administration to enter into negotiations with the next contractor, or to reject all offers and re-advertise the project using the same specifications and design or direct the engineer to re-design the project.

If approved, Administration will work with our legal counsel to write and execute the contract so that the contractor can begin as soon as possible.

At the Regular Board Meeting held on Wednesday, September 21, 2022, the Board approved Consideration and Approval to Accept the Best and Final Offer (BAFO) for the Additional Animal Pens for the Agricultural Science Barns Project.

8/A Builders \$75,000.00 with 84 days of construction time from notice to proceed (NTP). Notice to proceed (NTP) was to be issued on Monday, October 17, 2022, with a Substantial Completion date of January 9, 2023.

At the meeting on Wednesday, October 12, 2022, Mission CISD, 8/A Builders, and PBK Architects discussed the notice to proceed (NTP) timing for the commencement of the construction of additional pens at the Joe Correa Ag Farm. It was previously discussed the NTP to be either Friday, October 07, 2022 or Monday, October 17th, however, in review of the timing commencing the project now would not be in the best interest of our students and their projects due to many projects already in their pens and new projects arriving weekly and the RGV Livestock Show being in March.

In the meeting, MCISD offered two options, one of which was to terminate the contract entirely or to keep the contract and PBK would then issue a change order now with a new notice to proceed date of March 26, 2023, as was the date given by Mr. Sergio Pena, CTE Director. By this date, Mr. Pena is to have parents and students vacant the facility of all projects from the pens. As per the meeting, there may possibly be a few steers still being housed on the south end of the building, and this should not be an issue. This option of delaying the project until March of 2023 was accepted by 8/A Builders. This was presented at the Regular Board of Trustees meeting held on Wednesday, October 12, 2022.

PBK Architects will submit a change order reflecting the change of notice to proceed. Also discussed was that any current expenses that have been incurred to date may be invoiced through the standard pay application process and they will be reviewed and processed for

payment if approved. Furthermore, it was discussed that due to the continuous rising costs of materials and possible delays, all materials needed for this project should be purchased now and stored and can be invoiced for payment. The original NTP was to be in October so materials should have already been ordered and likely stored, we are not anticipating

change orders for the cost of material increases. Only the Board of Trustees can approve change orders for additional time or additional costs. Due to the current use of the building by the CATE/FFA Program, an extension time of two hundred forty-five (245) days is requested.

At the Regular Board of Trustees meeting held on November 09, 2022, the Board approved, Change Order #1 for Delay Days for the Additional Animal Pens for the Agricultural Science Barns Project. If approved the new construction start date is March 27, 2023, and the new substantial completion date will be June 19, 2023.

At the Regular Board of Trustees meeting held on May 10, 2023, the Board approved, Consideration, and Approval of Substantial Completion for the Additional Animal Pens for the Jose "Joe" Correa Jr. Agricultural Science Lab Project – PBK Architects

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

ADMINISTRATIVE CONSIDERATIONS

PBK Architects and 8/A Builders are presenting Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Jose "Joe" Correa Jr. Agricultural Science Lab Project. The project was completed on time with all punch list items completed. This project has no liquidated damages and the owner's contingency balance is to be credited back for the amount of \$10,000.00.

FUNDING SOURCE AND AMOUNT

Local Funds/CTE

Est. Project Budget:	\$50,000.00
Project Contingency 20%:	\$10,000.00
Est. Professional Services 12%:	<u>\$ 6,000.00</u>
Est. Total Project Cost:	\$66,000.00

BAFO:	\$75,000.00
Contract contingency:	<u>\$10,000.00</u>
Final Cost:	\$65,000.00

RECOMMENDATION

Administration is presenting Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Jose "Joe" Correa Jr. Agricultural Science Lab Project – PBK Architects

EXHIBIT

PBK Architect letter of final completion
Pay Application #4
Pay Application #5
Change Order #2 Credit Owner's Contingency

CONTACT PERSONS

Rick Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Coordinator for Project & Energy Management



6316 N 10th Street, Bldg A, Suite 1
McAllen, Texas 78504
Phone: 956-687-1330
PBK.com

May 30, 2023

VIA: E-mail

Mr. Ricardo Rivera
Assistant Superintendent for Operations
520 Holland Ave.
Mission TX 78572

Re: Mission CISD Joe Herrera Ag Pens - Final Completion

Mr. Rivera,

We have received the closeout documents in accordance with the contract documents. The punch list items have been completed. Also included are the final Payment Applications. With this information, we recommend Final Completion of this project.

Please do not hesitate to call me should you have any questions.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'DI' with a large flourish.

David I. Iglesias
Associate Principal, PBK

CC: File

Application and Certificate for Payment

TO OWNER: Mission Consolidated Independent School District 1201 Bryce Dr. Mission, TX 78572	PROJECT: Additional Animal Pens -Joe Correa Ag. Science Barns 1205 W. Griffin Parkway Mission, TX 78572	APPLICATION NO: 004 PERIOD TO: May 10, 2023	Distribution to: OWNER: <input checked="" type="checkbox"/>
FROM 8/A Builders, LLC	VIA PBK Architects, Inc.	CONTRACT FOR: Additional Animal Pens	ARCHITECT: <input checked="" type="checkbox"/>
CONTRACTOR: 7706 W. Expressway 83 Mission TX 78572	ARCHITECT: 6316 N. 10th Street, Bldg. A, Suite 1 McAllen, TX 78504	CONTRACT DATE: September 27, 2022	CONTRACTOR: <input checked="" type="checkbox"/>
		PROJECT NOS: PO#2305227 / P2132500AR / 8/A PO#45-22	FIELD: <input type="checkbox"/>
			OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$75,000.00
2. NET CHANGE BY CHANGE ORDERS	-\$10,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$65,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$65,000.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$3,025.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$3,025.00
6. TOTAL EARNED LESS RETAINAGE	\$61,975.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$39,175.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$22,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$3,025.00

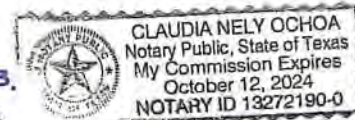
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	-\$10,000.00	\$0.00
TOTALS	-\$10,000.00	\$0.00
NET CHANGES by Change Order		-\$10,000.00

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: [Signature] Date: May 10, 2023
By: _____ State of: TX

County of: Hidalgo

Subscribed and sworn to before me this 10th day of May 2023.



Notary Public: Claudia Nely Ochoa
My Commission expires: October 12, 2024 [Signature]

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, 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 \$22,800.00
(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: PBK Architects, Inc.
By: [Signature] Date: 5/30/2023

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.

8/A Builders LLC

7706 W. Expressway 83
Mission, TX 78572 US
+1 9563211769
claudia8builders@gmail.com

INVOICE

BILL TO
Mission CISD
1201 Bryce Drive
Mission, TX 78572
PO# 2305227
CSP 500-22-8
Additional Animal Pens
at Joe Correa Ag. Science Barns
Pay Applications #004

INVOICE 1465
DATE 05/10/2023
TERMS Due on receipt
DUE DATE 05/10/2023

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SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Services	Item # 2 Clean Up	1	1,500.00	1,500.00
Services	Item # 6 Electrical Labor	1	1,290.00	1,290.00
Services	Item # 7 Electrical Material	1	1,710.00	1,710.00
Services	Item #8 Plumbing Labor	1	8,250.00	8,250.00
Services	Item #9 Plumbing Labor	1	11,250.00	11,250.00
Services	Item # 10 Contingency Allowance	1	10,000.00	10,000.00
Services	Item # 11 Contingency Allowance Credit	1	-10,000.00	-10,000.00
Services	Retainage 5%	1	-1,200.00	-1,200.00

8/A PO# 45-25

BALANCE DUE

\$22,800.00

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Mission CISD -Additional Animal Pens -Joe Correa Ag. Science Barns

Job No. PO#2305227 / 8/A PO#45-22

On receipt by the signer of this document of a check from Mission CISD (maker of check) in the sum of \$ 22,800.00 payable to 8/A Builders, LLC (payee or payees of check) 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 right, any right arising from a payment bond that complies with a state or federal statute, any common law payment 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 signer's position that the signer has on the property of Mission CISD (owner)⁷² located at 1205 W. Griffin Parkway Mission, TX (location) to the following extent: Additional Animal Pens (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Mission CISD (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

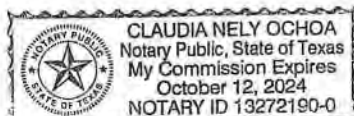
Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 05/10/23
8/A Builders, LLC (Company name)
By [Signature] (Signature)
President (Title)

State of: Texas
County of: Hidalgo
Subscribed and sworn before me Arnoldo Ochoa behalf of 8/A Builders, LLC on this 10th day of May, 2023.

Notary Public: [Signature]
My Commission Expires: 10/12/24



PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:1235-0008 Expires: 07/31/2024
8/A Builders, LLC	7706 W. Expressway 83 Mission, TX 78572	

PAYROLL NO. 05	FOR WEEK ENDING 04/27/2023	PROJECT AND LOCATION MCISD Additional Animal Pens at Ag. Science Barns 1205 W. Griffin Parkway, Mission, TX	PROJECT OR CONTRACT NO. PO# 2305227 / 8/A PO# 45-22
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK								
			F	S	S	M	T	W	T				FICA	WITH- HOLDING TAX	Loan	OTHER	TOTAL DEDUCTIONS									
			21	22	23	24	25	26	27																	
			HOURS WORKED EACH DAY																							
Barrientos, Joel-0160		Laborer: General	o											\$54.00												
			s	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	18.00		\$720.00	\$55.08	\$11.75				\$66.83	\$653.17					
			o																							
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73

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>		ADDRESS		OMB No.: 1235-0008	
8/A Builders, LLC		7706 W. Expressway 83 Mission, TX 78572		Expires: 07/31/2024	
PAYROLL NO. 06		FOR WEEK ENDING 05/04/2023		PROJECT OR CONTRACT NO. PO# 2305227 / 8/A PO# 45-22	
PROJECT AND LOCATION					
MCISD Additional Animal Pens at Ag. Science Barns 1205 W. Griffin Parkway, Mission, TX					

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	GT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
				F	S	S	M	T	W	T				FICA	WITH-HOLDING TAX	Loan	OTHER	TOTAL DEDUCTIONS			
				28	29	30	01	02	03	04											
				HOURS WORKED EACH DAY																	
NO WORK			O																		
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75

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 05/05/2023

I, Arnoldo Ochoa President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

8/A Builders, LLC

(Contractor or Subcontractor) on the

MCISD Addi. Animal Pens at Ag.ScienceBarns; that during the payroll period commencing on the
(Building or Work)

28th day of April, 2023, and ending the 4th day of May, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

8/A Builders, LLC

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

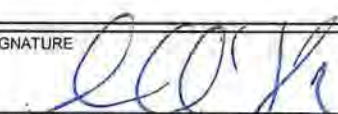
(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
	76

REMARKS:

NAME AND TITLE
Arnoldo Ochoa, President

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		PROJECT AND LOCATION		PROJECT OR CONTRACT NO.	
DHEB Enterprises Inc. DBA Bazan Plumbing Co.		806 W. Palma Vista Dr. Palmview, TX 78572		MCISD Additional Animal Pens at Ag. Science Barns 1205 W. Griffin Parkway, Mission, TX		PO# 2305227 / B/A PO# 45-22-01	
PAYROLL NO. 01		FOR WEEK ENDING 04/28/2023					
						OMB No.:1235-0008 Expires: 07/31/2024	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
			S	S	M	T	W	T	F				FICA	WITH- HOLDING TAX	Child Support	OTHER	TOTAL DEDUCTIONS			
			22	23	24	25	26	27	28				HOURS WORKED EACH DAY							
Alanis, Alejandro -0665		Laborer: General	o									\$204.00								
			s	0.00	0.00	0.00	0.00	8.00	8.00	8.00	24.00	8.50	\$416.50	\$32.07		\$78.46			\$110.53	\$305.97
Bazan, David -9357		Plumber	o									\$747.36								
			s	0.00	0.00	0.00	0.00	8.00	8.00	8.00	24.00	31.14								\$747.36
			o																	77
			s																	
			o																	
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			o																	
			s																	
			o																	
			s																	

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Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 04/28/2023

I, David Bazan President
 (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
DHEB Enterprises Inc. DBA Bazan Plumbing Co. on the
 (Contractor or Subcontractor)

MCISD Addi. Animal Pens at Ag.ScienceBarns; that during the payroll period commencing on the
 (Building or Work)

22nd day of April, 2023, and ending the 28th day of April, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

DHEB Enterprises Inc. DBA Bazan Plumbing Co. from the full
 (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

Alanis, Alejandro Child Support Deduct \$78.46

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
	78

REMARKS:

NAME AND TITLE David Bazan, Owner	SIGNATURE 
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THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No.: 1235-0008	
DHEB Enterprises Inc. DBA Bazan Plumbing Co.		806 W. Palma Vista Dr. Palmview, TX 78572		Expires: 07/31/2024	
PAYROLL NO. 02	FOR WEEK ENDING 05/05/2023	PROJECT AND LOCATION MCISD Additional Animal Pens at Ag. Science Barns 1205 W. Griffin Parkway, Mission, TX		PROJECT OR CONTRACT NO. PO# 2305227 / 8/A PO# 45-22-01	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
				S	S	M	T	W	T	F				FICA	WITH-HOLDING TAX	Child Support	OTHER	TOTAL DEDUCTIONS			
				29	30	01	02	03	04	05											
				HOURS WORKED EACH DAY																	
Alanis, Alejandro -0665		Laborer: General	o												\$340.00						
			s	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	8.50	\$429.25	\$33.05		\$78.46			\$111.51	\$317.74	
Bazan, David -9357		Plumber	o											\$1,245.60							
			s	0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	31.14								\$1,245.60	
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Public Burden Statement
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Date 05/05/2023

I, David Bazan President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
DHEB Enterprises Inc. DBA Bazan Plumbing Co. on the
(Contractor or Subcontractor)

MCISD Addi. Animal Pens at Ag.ScienceBarns; that during the payroll period commencing on the
(Building or Work)

29th day of April, 2023, and ending the 5th day of May, 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

DHEB Enterprises Inc. DBA Bazan Plumbing Co. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

Alanis, Alejandro Child Support Deduct \$78.46

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
	80

REMARKS:

NAME AND TITLE David Bazan, Owner	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

8/A Builders LLC

7706 W. Expressway 83
Mission, TX 78572 US
+1 9563211769
claudia8builders@gmail.com

INVOICE

BILL TO
Mission CISD
1201 Bryce Drive
Mission, TX 78572
PO# 2305227
CSP 500-22-8
Additional Animal Pens
at Joe Correa Ag. Science Barns
Pay Applications #005 FINAL Retainage

INVOICE 1466
DATE 05/10/2023
TERMS Due on receipt
DUE DATE 05/10/2023

81

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Services	Retainage 100% Billed	1	3,025.00	3,025.00

8/A PO# 45-22

BALANCE DUE

\$3,025.00

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project Mission CISD -Additional Animal Pens -Joe Correa Ag. Science Barns

Job No. PO#2305227 / 8/A PO#45-22

On receipt by the signer of this document of a check from Mission CISD (maker of check) in the sum of \$ 3,025.00 payable to 8/A Builders, LLC (payee or payees of check) 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 right, any right arising from a payment bond that complies with a state or federal statute, any common law payment 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 signer's position that the signer has on the property of Mission CISD ⁸² (owner) located at 1205 W. Griffin Parkway, Mission, TX (location) to the following extent: Additional Animal Pens -Joe Correa Ag. Science Barns (job description).

This release covers a final payment for all labor, services, equipment, or materials furnished to the property or to Mission CISD (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

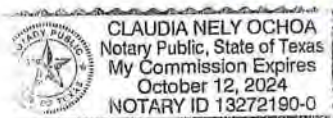
Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 5/10/23
8/A Builders, LLC (Company name)
By [Signature] (Signature)
President (Title)

State of: Texas
County of: Hidalgo
Subscribed and sworn before me Arnoldo Ochoa behalf of 8/A Builders, LLC on this 10th day of May, 2023.

Notary Public: [Signature]
My Commission Expires: 10/12/24



Application and Certificate for Payment

TO OWNER: Mission Consolidated Independent School District 1201 Bryce Dr. Mission, TX 78572 FROM 8/A Builders, LLC CONTRACTOR: 7706 W. Expressway 83 Mission TX 78572	PROJECT: Additional Animal Pens -Joe Correa Ag. Science Barns 1205 W. Griffin Parkway Mission, TX 78572 VIA ARCHITECT: PBK Architects, Inc. 6316 N. 10th Street, Bldg. A, Suite 1 McAllen, TX 78504	APPLICATION NO: 005 Final Retainage PERIOD TO: May 10, 2023 CONTRACT FOR: Additional Animal Pens CONTRACT DATE: September 27, 2022 PROJECT NOS: PO#2305227 / P2132500AR / 8/A PO#45-22	Distribution to: OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
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CONTRACTOR'S APPLICATION FOR PAYMENT

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

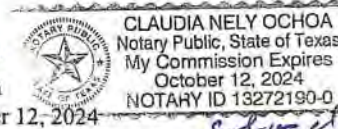
1. ORIGINAL CONTRACT SUM	\$75,000.00
2. NET CHANGE BY CHANGE ORDERS	-\$10,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$65,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$65,000.00
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$0.00
b. <u>0</u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$65,000.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$61,975.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,025.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	-\$10,000.00	\$0.00
TOTALS	-\$10,000.00	\$0.00
NET CHANGES by Change Order		-\$10,000.00

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: _____ 83
By: [Signature] Date: May 10, 2023
State of: TX

County of: Hidalgo
Subscribed and sworn to before
me this 10th day of May 2023
Notary Public: Claudia Nely Ochoa
My Commission expires: October 12, 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, 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 \$3,025.00
(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: PBK Architects, Inc.
By: [Signature] Date: 5/30/2023

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.

DRAFT

AIA[®] Document G701[™] - 2017

Change Order

D
R
A
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PROJECT: *(Name and address)*
Mission CISD
Joe Correra AG- Additional Pens

CONTRACT INFORMATION:
Contract For: General Construction
Date: September 27, 2022

CHANGE ORDER INFORMATION:
Change Order Number: 002
Date: May 10, 2023

OWNER: *(Name and address)*
Mission Consolidated Independent
School District
1201 Bryce Dr.
Mission, TX 78572

ARCHITECT: *(Name and address)*
PBK Architects, Inc.
6316 N. 10th Street, Bldg A, Ste 1
McAllen, TX 78504

CONTRACTOR: *(Name and address)*
8/A Builders, LLC
7706 W. Expressway 83
Mission, TX 78572

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Credit the remaining balance of the Owner's Contingency in the amount of \$10,000.00

The original Contract Sum was	\$	<u>75,000.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>75,000.00</u>
The Contract Sum will be decreased by this Change Order in the amount of	\$	<u>10,000.00</u>
The new Contract Sum including this Change Order will be	\$	<u>65,000.00</u>

The Contract Time will be unchanged by zero (0) days.

The new date of Substantial Completion will be June 19, 2023

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc

8/A Builders, LLC

Mission Consolidated Independent School District

ARCHITECT *(Firm name)*

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

SIGNATURE

SIGNATURE

SIGNATURE

David I. Iglesias, Associate Principal

Arnold Ochoa, President

Dr. Carol G. Perez, Superintendent of Schools

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

5/10/2023

DATE

DATE

DATE

SUBJECT: Allowance Expenditure Authorization (AEA) #02 to Connect New Guardian Systems for the Culinary Arts Laboratory at MHS – PBK Architects

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The CTE program and Mission High School are establishing a culinary arts lab at MHS similar to one currently at VMHS. Due to the size of the project, the fire code requirements for fire suppression systems due to cooking equipment, millwork, and electrical and plumbing requirements design/engineering professional services will be required.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the project, proposed the budget, and utilized the on-call professional services for the Culinary Arts Laboratory at Mission High School Project – PBK Architects. PBK Architects estimated project cost is \$250,000.00.

At the Regular Board of Trustees meeting held on February 09, 2022, the Board approved Schematic Design for the Culinary Arts Laboratory at Mission High School Project.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

At the Regular Board meeting held on April 13, 2022, the Board approved the Final Design for the Culinary Arts Laboratory at Mission High School Project. Designs were reviewed and approved by staff.

Advertisements in the local newspapers were posted on May 11, 2022, and May 23, 2022. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The proposal opening was on June 9, 2022, and we received two (2) proposals. The Administration Ranking Team reviewed and ranked on June 21, 2022.

At the Regular Board of Trustees meeting held on Wednesday, August 10, 2022, the Board approved the Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Culinary Arts for Mission High School – Caston Construction.

<u>Firm</u>	<u>Proposal</u>	<u>Ranking Pts.</u>
Caston Construction	\$284,617.50	94.5
G&G Contractors	\$482,550.00	79.6

A virtual project negotiations meeting was held on August 18, 2022, with Mr. Adan Rivera, Mr. Adrian Hernandez from MCISD, and Mr. Robert Castaneda Jr. from Caston Construction. During the negotiations, Caston Construction presented as their Best and Final Offer (BAFO) \$305,238.53 an increase of their original proposal of \$284,617.50 an increase of \$20,621.03 with 178 days of construction time from the notice to proceed (NTP).

At the Regular Board meeting held on September 07, 2022, the Board approved Caston Construction Best and Final Offer (BAFO) of \$305,238.53 with 178 days of construction time. Notice to proceed (NTP) December 19, 2022, with substantial completion June 15, 2023.

At the Regular Board meeting held on March 08, 2023, the Board approved Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 for Replacing Kitchen Fixtures for the Culinary Arts Laboratory at Mission High School.

PBK Architects was unable to attend to present this allowance expenditure due to another commitment, however, they along with a representative from Caston Construction are scheduled to present at the Board meeting. Mr. Sergio Pena, CTE Director was present at the Board Work Shop and did answer questions on this AEA..

Contingency Balance:	\$25,000.00
AEA#1 Kitchen Fixtures:	<u>\$ 7,245.00</u>
Contingency Balance:	\$17,755.00

ADMINISTRATIVE CONSIDERATIONS

PBK Architects and Castcon Construction need to connect all new guardian systems to the existing fire alarm system for the Culinary Arts Laboratory at Mission High School. Thus, they present Allowance Expenditure Authorization (AEA) #02 to Connect New Guardian Systems for the Culinary Arts Laboratory at MHS.

Castcon Construction did request ten (10) additional days but, was not approved by PBK Architects.

Contingency Balance:	\$17,755.00
AEA#2 Fire Alarm:	<u>\$ 8,982.50</u>
Contingency Balance:	\$ 8,772.50

FUNDING SOURCE

Local Fund

Est. Project Budget:	\$250,000.00
Project Contingency 20%:	\$ 50,000.00
Est. Professional Services 12%:	<u>\$ 30,000.00</u>
Est. Total Project Cost:	\$330,000.00

RECOMMENDATION

Administration is presenting Allowance Expenditure Authorization (AEA) #02 to Connect New Guardian Systems for the Culinary Arts Laboratory at MHS.

EXHIBIT:

Allowance Expenditure Authorization (AEA) #02

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Coordinator for Project & Energy Management

Allowance Expenditure Authorization

Project: Culinary Arts at Mission High School
MCISD

AEA No.: 02

PBK Project No.: P21332600AR

Date: 05/26/2023

To: CASTCON Construction Co., LLC
1821 N. Glasscock Rd.
Mission, TX 78572

Attention: Mr. Robert Castaneda, Jr.

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the contract amount.

Description of Work:

01 CR 04 – Costs associated with materials and labor to connect the new guardian fire suppression systems to the existing fire alarm panel located at the Front Office by the Main Entry.\$8,982.50

Total: **\$8,982.50**

Original Contract Allowance Sum	\$25,000.00
Allowance Expenditures Prior to this Authorization	\$7,245.00
Allowance Balance Prior to this Authorization	\$17,755.00
Allowance Sum will be decreased by this Authorization	\$8,982.50
New Expenditure Allowance balance remaining	\$8,772.50

PBK Architects, Inc.

5/26/2023

Date

(Contractor)

Date

(School District)

Date

cc: File 5D



Change Proposal No. 04

From: Bobby Castaneda
Castcon Construction Co., L.L.C.
1821 N. Glasscock Rd. Suite L.
Mission, Texas 78572
(956) 432-3315

To: PBK Architects, Inc.
6316 N. 10th St., Bldg A Suite 1

Date 04/18/23

Project: Mission CISD – Culinary Arts

Description:

We propose to provide materials and labor to connect all new guardian systems to the existing fire alarm system per the location provided on the respond to RFI No. 05.

Price includes:

- Fire monitor modules for all hoods
- Cabling materials
- Labor
- Programming and Testing

Total Price: **\$8,982.50**

Additional Days ~~10 days~~, if approved.

Additional days will not be approved. -David (PBK)

Submitted By: _____
Bobby Castaneda

Approved By: _____

SUBJECT: Project, New Proposed Budget, Procurement Method, and the Contract for the On-Call Professional Services for the Barbering Studio at Mission High School.

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Mission High School is looking into a Barbering program. PBK Architects conducted an assessment on a portable building at Mission High School but due to building codes and barbering regulations a portable building was not able to be used. After a site meeting Administration decided on another campus building possibility for the program. Another PBK assessment was conducted at the second location and as per PBK it met the barbering regulations and building codes. The proposed building is the former Eagle Gym boys and girls dressing rooms and adjacent areas.

At the Regular Board of Trustees meeting held on April 19, 2023, the Board approved the Consideration and Approval of the Project, Proposed Budget, and Procurement Method, and Utilizing the On-Call Professional Services for the Barbering Studio at Mission High School.

Estimated Construction Cost: (as per PBK Arch.)	\$358,000.00
Project Contingency 20%:	\$ 71,000.00
Soft Costs, Design & Professional Services 12%:	<u>\$ 42,960.00</u>
Estimated Total Const. Cost:	\$471,960.00

The Board of Trustees must take the necessary action in accordance with Texas Education Code 44.035 which consists of the selection/designation of an architect/consultant and/or engineer to prepare construction documents for this project. The engineer and/or architect/consultant selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon’s Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon’s Texas Civil Statutes) as applicable.

The selected architect/consultant/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget as required by Administration.

If the engineer or architect/consultant is not a full-time employee of the District, the Board must select the engineer or architect/consultant on the basis of demonstrated competence and qualifications as provided by Section 2254.004, Government Code.

Administration will use Competitive Sealed Proposals (CSPs) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

ADMINISTRATIVE CONSIDERATIONS

Administration has received the proposal from our on-call professional design firm PBK Architects at 7.5% of probable cost of construction. The probable cost estimate for construction has been revised at \$675,000.00. The recommended procurement method will stay as competitive sealed proposals.

Administration will present Project, New Proposed Budget, Procurement Method, and the Contract for the On-Call Professional Services for the Barbering Studio at Mission High School.

PBK Architect – On-Call Professional Service

FUNDING SOURCE

Local Fund

Estimated Construction Cost: (as per PBK Arch.)	\$675,000.00
Project Contingency 20%:	\$135,000.00
Soft Costs, Design & Professional Services 12%:	<u>\$ 81,000.00</u>
Estimated Total Const. Cost:	\$891,000.00

RECOMMENDATION

Administration is presenting Project, New Proposed Budget, Procurement Method, and the Contract for the On-Call Professional Services for the Barbering Studio at Mission High School.

EXHIBIT

PBK Fee Proposal
PBK Design Schedule

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Sergio Pena, Director for CTE
Adrian Hernandez, Coordinator for Project & Energy Management



May 30, 2023

VIA: EMAIL

Mr. Ricardo Rivera
Assistant Superintendent of Operations
Mission Consolidated Independent School District
520 N. Holland Ave
Mission, TX 78572
(956) 323-8960

RE: Mission High School- Barber Studio

Dear Mr. Rivera:

Thank you for the opportunity to submit this fee proposal to provide comprehensive design services for the Barber Studio at Mission High School. The following is a description of how PBK can offer assistance on this project.

SCOPE OF SERVICES

The project will consist of the interior renovation of the existing Boy's Locker Room at the Eagle Gymnasium for a new Barber Studio to include a Lobby, Office, Barber Lab and Classroom. This will include approximately 2,750SF of demolition, new metal framing, gypsum board, plaster, aluminum storefront, millwork, flooring, painting, ceilings, electrical, LED Lighting, mechanical, plumbing, doors, access control, rough-ins for security cameras and intrusion detection.

Documentation

PBK will provide Construction Documentation services that will define a work scope to consist of:

- Field verify existing conditions
- Document demolition and renovations.

Construction Observation

PBK will provide Construction Observation services for the project and review General Contractor submittals and Payment Applications as needed for the duration of the construction period.

CONSULTANTS

The following consultant are included as a basic service in this proposal:

1. MEP Engineering
2. BEAM Professionals

COMPENSATION

Compensation for all services described herein will be on a percentage-based fee of **seven and a half percent (7.5%)**. The Probable cost of construction is approximately \$675,000.00.

FEE: \$675,000.00 x 7.5% = \$50,625.00

FEE STRUCTURE

- Preliminary Design Phase (35%)
- Construction Document Phase (40%)
- Bid Phase (5%)
- Construction Phase (20%)

REIMBURSABLE EXPENSES

Reimbursable expenses will be limited to:

- Plan review fees (if applicable)
- Cost of reproduction of documents.

There will be no mark-up on reimbursed items.

ADDITIONAL SERVICE FEES

There will be no additional service fees without prior written authorization from the Owner.

On behalf of all of us at PBK, we wish to express our sincere appreciation for your consideration of this proposal. If this proposal is acceptable, you may execute this agreement by signing where designated below, retain one original for your records and return an original to PBK.

Thank you again for allowing PBK to submit this proposal for the multiple security vestibules. We look forward continuing to work with you, your staff and everyone at Mission CISD.

AGREED TO AND ACCEPTED THIS _____ DAY OF JUNE, 2023.

Mr. Ricardo Rivera, Asst. Superintendent of Operations
Mission Consolidated Independent School District



David Iglesias, Associate Principal
PBK Architects, Inc.



DESIGN PROFESSIONAL
PROPOSED TENTATIVE PROJECT SCHEDULE

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
(MCISD – MHS Barbering Project)

1. Board approved project.....(4/19/2023)
2. Turn in 100% of Schematic Design (SD's) to MCISD.....(6/16/2023)
3. Turn in 100% of Design Development (DD's) to MCISD..... (7/14/2023)
4. Turn in 100% Construction Documents (CD's) to MCISD.....(8/25/2023)
5. Board approved final plans/CD's(9/13/2023)
6. Advertisements: The Monitor.....(9/16/2023 & 9/23/2023)

7. Pre-Bid Conference.....(9/19/2023)
8. Bid Due date.....(10/5/2023)
9. Award Date Board Mtg(10/11/2023)
10. Notice to Proceed/Commence Construction(10/23/2023)
11. Substantial Completion.....(05/2024)
(210 Calendar Days)

SUBJECT: Second Reading and Adoption of changes to Board Policy DNA(LOCAL)- Performance Appraisal Evaluation of Teachers

PRESENTER: Lorena Garcia, Deputy Superintendent for Support Services

BACKGROUND INFORMATION

Recent approvals and implementation of the Teacher Incentive Allotment program in the District has resulted in the need to make a minor change to Board Policy DNA(LOCAL) to make sure the policy reflect aspects of the evaluation of teachers appropriately.

ADMINISTRATIVE CONSIDERATIONS

Administration requested recommendations from the TASB Policy Services. That recommendation has been reviewed by administration, which resulted in further adjustments. The final recommendation being present for consideration has been reviewed by legal counsel. The proposed changes are indicated in blue in the attached Policy. The First Reading of the proposed changes were approved by the Board during their April Regular Meeting.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Adoption of changes to Board Policy DNA(LOCAL)- Performance Appraisal Evaluation of Teachers

CONTACT PERSON (S)

Lorena Garcia, Deputy Superintendent for Support Services
Craig Verley, Director of Public Relations and Marketing
David Hansen, Legal Counsel

PROPOSED REVISIONS

T-TESS

The District shall appraise teachers using the Texas Teacher Evaluation and Support System (T-TESS) in accordance with law and administrative regulations.

The Board shall approve a list of certified appraisers who can appraise a teacher in place of the teacher's supervisor.

Annual Appraisal

District teachers shall be appraised annually.

Exception

Teachers who are eligible for less frequent evaluations in accordance with law [see DNA(LEGAL)] and the local criteria established in this policy shall be appraised in accordance with the provisions below.

Less-Than-Annual

Eligibility

In addition to meeting the eligibility requirements in state rules, to be eligible for less-than-annual evaluations under the T-TESS, a teacher shall:

1. Be employed on an educator term contract;
2. Hold SBEC certification;
3. Be assigned in his or her certification area;
4. Have been employed by the District for at least three years;
5. Have served at the current campus for at least one year; ~~and~~
6. Have been supervised by the current principal/administrator for at least one year; ~~. and~~
- ~~6.7.~~ Have not opted into the Teacher Incentive Allotment (TIA) program for the school year he or she does not receive an annual evaluation.

Frequency

Eligible teachers shall be appraised every two years.

During any school year when a complete appraisal is not scheduled for an eligible teacher, either the teacher or the principal may require that an appraisal be conducted by providing written notice to the other party.

A teacher's supervisor shall have the authority to return a teacher to the traditional appraisal cycle as a result of performance deficiencies documented in accordance with state rule.

Annual Review Process

In the years in which a T-TESS appraisal is not scheduled for an eligible teacher, the teacher shall participate in an annual review process that includes the elements listed in state rule.

The annual review process shall produce a written document to be presented to the teacher, signed by the teacher and supervisor, and maintained in the personnel file.

SUBJECT: Discussion and Possible Action regarding the Naming of the Mission High School Neuhaus Gymnasium Basketball Court

PRESENTER: Lorena Garcia, Deputy Superintendent for Support Services

BACKGROUND INFORMATION

Community members have expressed an interest to the Administration and members of the Board of Trustees in naming the basketball court of the Mission High School Neuhaus Gymnasium. Board Policy CW(LOCAL) is the policy the board has adopted to govern the name of all facilities. There is no Legal Policy that governs the naming of facilities. The Board Policy CW(LOCAL) describes a process for appointing a committee to consider the naming of facilities and to make recommendations to the Board.

ADMINISTRATIVE CONSIDERATIONS

Board Policy CW(LOCAL) states that the responsibility for final decisions in naming a District facility rests with the Board. Administration is prepared to move forward with directives given by the Board in regard to the possible naming of the basketball court at Neuhaus Gymnasium. This includes coordinating the process outlined in Policy. Per Board Policy, the President submitted individuals to serve on the Naming Committee and Administration requested public input on possible names. The Naming Committee held a meeting on Tuesday, May 30 to consider the nominations submitted by the community: Rene Garza and Roy Garcia. The Naming Committee will present their formal recommendation in person during the June 7, 2023 Board of Trustees Workshop.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Members of the Naming Committee will present their formal recommendation in person.

CONTACT PERSON (S)

Lorena Garcia, Deputy Superintendent for Support Services
Craig Verley, Director of Public Relations and Marketing

SUBJECT: 2023-2024 Budget Presentation

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION:

The Finance Division will present an update on budget preparation for the 2023-2024 fiscal year. The presentation will provide information on the fiscal year ended 2021-2022, the current fiscal year (2022-2023), and preparations for the 2023-2024 fiscal year.

ADMINISTRATIVE CONSIDERATIONS:

N/A.

FUNDING SOURCE AND AMOUNT:

N/A.


RECOMMENDATION:

Presentation only. A recommendation is not required.

CONTACT PERSON (S):

Joel Garcia, Assistant Superintendent for Finance

SUBJECT: Approval of the Memorandum of Understanding with the Hidalgo County Juvenile Justice Alternative Education Program for Discretionary Expulsions for the 2022 - 2023 School Year

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

It is required by law that a student expelled for discretionary reasons be provided with an education during the expulsion period. Chapter 37 of the Texas Education Code requires that the Hidalgo County Juvenile Board establish and operate a Juvenile Alternative Education Program (J.J.A.E.P) for youth who are expelled from school for the offenses described in Section 37.007 (a), (d), and if applicable under Texas Education Code 37.007(e) or (i).

ADMINISTRATIVE CONSIDERATIONS

The purpose of this Memorandum of Understanding (attached) is to set forth the duties and responsibilities of the Hidalgo County Juvenile Board and Mission CISD regarding the operation of the Hidalgo County J.J.A.E.P. and to comply with the requirements of Section 37.011 (k), (l), and (m). This program will provide continuing education for students expelled for discretionary reasons during the 2022 - 2023 school year.

The parties are authorized by the Interlocal Cooperation Act, Texas Government Code Chapter 791, to enter into cooperative agreements with other local government entities of the State of Texas for the purpose of fulfilling and implementing their respective public and governmental purposes, needs, objectives, and programs.

This Memorandum of Understanding is currently being review by Legal Counsel.

FUNDING SOURCE AND AMOUNT

General Fund – Estimated: \$20,000

RECOMMENDATION

To approve the Memorandum of Understanding with the Hidalgo County Juvenile Justice Alternative Education Program for Discretionary Expulsions for the 2022-2023 School Year

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Kim M. Risica, Executive Director for State & Federal Programs
Jesse R. Treviño, Coordinator for Student Services

STATE OF TEXAS

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COUNTY OF HIDALGO

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE COUNTY OF HIDALGO, TEXAS AND MISSION CONSOLIDATED INDEPENDENT
SCHOOL DISTRICT.**

This Memorandum of Understanding, hereinafter, “Agreement” is made on this _____ day of _____, 20____ by and between **THE COUNTY OF HIDALGO, TEXAS** by and through its **HIDALGO COUNTY JUVENILE BOARD**, hereinafter referred to as “HCJB”, with administrative offices located at 1001 N. Doolittle Road., Edinburg, Texas, 78540, and **MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**, hereinafter referred to as “District”, located at 1201 Bryce Drive, Mission, Texas 78572; referred to collectively as “the Parties”.

I. Background and Purpose

1.1 Chapter 37 of the Texas Education Code requires that the HCJB establish and operate a Juvenile Justice Alternative Education Program ("JJAEP") for youth who are expelled from school for the offenses described in Section 37.007 (a), (d), and if applicable under Texas Education Code §37.007(e), § 37.007(i) or §37.304. School districts may contract with the HCJB for placement of students in the JJAEP who are expelled from school for the offenses described in Texas Education Code §37.007 (b), (c) (f) and (e) if not officially arrested, charged and referred to HCJB under Texas law. School districts may also place students in the JJAEP pursuant to other provisions of the Texas Education Code (§37.0081 and §37.305). Unless otherwise stated, all references to section and chapter numbers are to the Texas Education Code.

1.2 The purpose of this Memorandum of Understanding is to set forth the duties and responsibilities of HCJB and the District regarding the operation of the Hidalgo County JJAEP and to comply with the requirements of Section 37.011 (k), (l), and (m).

II. Goals

2.1 The major goals for the JJAEP are: (1) to provide a continuum of educational services to students; (2) to establish consistency, predictability, and appropriateness of student placement following expulsions from regular schools or alternative education programs; (3) to return students to a regular school setting when appropriate; (4) to impress upon youth that there are progressive sanctions for misconduct in the public school setting; and (5) to provide educational options for the juvenile courts.

III. Student Eligibility

3.1 Attendance at the JJAEP for the category of students described in subsections A ("Category A") and D (“Category D”), excluding D (3) below, of this section is mandatory. For the categories of students described in subsections B ("Category B"), C ("Category C") and D (3) of this section, the District may elect whether or not to enroll these students in the JJAEP.

By completing the appropriate portions of Attachment "A" hereto, the District must indicate which categories of students may attend the JJAEP. If the District elects not to offer the JJAEP as a post-expulsion placement option for Category B and C students who are under the age of eighteen (18), the JJAEP is not responsible for the education of these students.

- A. Students shall be placed in the JJAEP in those cases where they are expelled and have been officially charged, arrested and referred to the Hidalgo County Juvenile Probation Department for committing one of the offenses enumerated under Section 37.007(a), (d), (e) or (i) ("Category A - mandatory offenses"). Students who are charged with and expelled for Category A offenses, but who have not had a finding entered by the Court regarding delinquency, are included in the Category A definition. JJAEP funding for Category A students is provided to the HCJB by the Texas Juvenile Justice Department ("TJJD").

- B. If a student is expelled from the District for committing a Category A offense but
 - (1) is not charged, arrested and referred to the Hidalgo County Juvenile Probation Department for an offense listed in Section 37.007 (a), (d), (e) or (i);
 - (2) a determination is made under Family Code Section 53.01 that the person referred to juvenile court was not a "child" as that term is defined by Family Code Section 51.02(2);
 - (3) a determination is made that no deferred prosecution or formal court proceedings will be initiated against the child;
 - (4) the court or jury finds that the child did not engage in delinquent conduct or conduct indicating a need for supervision and the case has been dismissed with prejudice; or
 - (5) the child was adjudicated but no disposition was or will be ordered by the court the student may be readmitted to the District at the District's discretion and in accordance with the requirements of this Memorandum of Understanding. Such students are referred herein to as having committed Category B - discretionary, non-court ordered offenses. The District shall fully and fairly examine the circumstances surrounding the case of each such student, and, where appropriate, consult with the District Attorney's Office, the Juvenile Probation Department and the student's parents. Following this examination, the District is authorized to admit the student unconditionally, to admit the student to a District alternative education program, or, pursuant to the provisions of this Memorandum of Understanding, provide that the student continue the student's placement at the JJAEP for the remaining period of the student's expulsion or for a

minimum period of six (6) weeks, whichever is greater. JJAEP funding for Category B students shall be provided by the District.

- C. A student may be expelled from the District
 - (1) for committing an offense described in Section 37.007 (b) or (f), or for engaging in serious misbehavior covered by Section 37.007 (c); or
 - (2) after an opportunity for a hearing pursuant to Section 37.0081 ("Category C offenses"). The District has attached as Attachment "B" hereto those categories of conduct the District has defined in the District's student code of conduct as constituting serious misbehavior for which a student may be placed in the JJAEP. JJAEP funding for Category C students is provided by the District.

- D. Pursuant to Section 37.303, on receiving notice under Article 15.27, Code of Criminal Procedure, or Chapter 62, Code of Criminal Procedure, that a student is required to register as a sex offender under that chapter, the District shall, in the case of (1) and (2) below, and may, in the case of (3) below, remove the student from the regular classroom and shall place the student in the JJAEP if:
 - (1) the student is under any form of court supervision, including probation, community supervision or parole; or
 - (2) the student is not under any form of court supervision and District determines that the student's presence in the regular classroom (i) threatens the safety of other students or teachers, (ii) will be detrimental to the educational process or (iii) is not in the best interests of the District's students; or.
 - (3) the student is not under any form of court supervision but the District did not make the determination set forth in (2) above.

3.2 Students who commit Category B and C offenses on or after the beginning of the District's **2023-2024** academic year may attend the JJAEP in accordance with the terms of this Memorandum of Understanding. Students expelled for Category A offenses in **2023** but who were expelled by the District prior to the beginning of the District's **2023-2024** school year and who were adjudicated and placed on probation under Family Code Section 54.04, or who were placed on deferred prosecution under Family Code Section 53.03, shall attend the JJAEP for the remainder of their expulsion period or for the period the student is on court-ordered probation or deferred prosecution. JJAEP funding for these students is reimbursed by the TJJD.

3.3 Students expelled from the District for Category A offenses in **2023**, but who were expelled prior to the beginning of the District's **2023-2024** school year and who were neither adjudicated and placed on probation under Family Code Section 54.04, nor placed on deferred

prosecution under Family Code Section 53.03, shall attend the JJAEP for the remainder of their expulsion period or for the period the student is subsequently placed on court ordered probation or deferred prosecution and shall be funded by appropriations provided by the TJJD, unless the District is notified by a representative of the HCJB that (1) no deferred prosecution or formal court proceedings will be initiated involving the child; or (2) the court or jury finds that the child did not engage in delinquent conduct or conduct indicating a need for supervision and the case has been dismissed with prejudice. In these cases the District may provide for the student's continued placement in the JJAEP as a Category B student for a minimum period of at least six (6) weeks.

3.4 Category D students shall be placed with the JJAEP as required by subchapter I of Chapter 37, and funding for such students shall be as set forth in such subchapter.

3.5 The District may expel a student who has been identified as a qualified disabled student under the Individuals with Disabilities Education Act (IDEA) only after a duly constituted Admission Review and Dismissal (ARD) committee determines that the alleged misconduct is not related to the student's disabilities. After making such a determination the District's ARD committee shall determine what services, if any, are necessary to comply with IDEA. The District shall remain responsible for making available the special education services necessary to implement the student's individual education plan (IEP). The District may make such services available in conjunction with the JJAEP or at a separate time and location, at the discretion of the District. If the District chooses to make such services available in conjunction with the JJAEP, the District shall cooperate with the JJAEP to minimize disruption of the JJAEP. If the District requires the student to leave the JJAEP for education services, the IEP will include the need for transportation as a related service. A representative of the JJAEP may attend the ARD committee meeting. If a JJAEP facility is located within the District, the District is not required to provide any services to students assigned to the JJAEP facility who are not residents of the District, unless under contract with the student's home school district, the District assumes responsibility for IDEA compliance.

3.6 If the JJAEP suspects that a student who has not been previously qualified as a student with disabilities under IDEA may be eligible for services under IDEA in the future, it shall refer the student to the student's school district of residence for referral and evaluation in accordance with applicable statutes and regulations.

3.7 Any student who does not meet the eligibility requirements of this Memorandum of Understanding is not entitled to educational services by the JJAEP.

3.8 The District may at all times exercise any discretion available under the law. This Agreement does not in any way diminish or restrict any of the District's authority to determine appropriate student discipline or placement. The parties will communicate with each other in good faith to address any issues arising out of placement decisions.

IV. Juvenile Probation

4.1 By executing this Memorandum of Understanding, the District does not authorize any court to order a student expelled under Section 37.007 (a), (d),(e) or (i) to attend a regular

program, a regular campus, or a District alternative education program as a condition of probation, nor shall any court be authorized to order a student expelled under Section 37.007 (b), (c) or (f), where the District has stipulated that such student shall be placed in the JJAEP in accordance with the terms and conditions of this Memorandum of Understanding, to attend a regular program, a regular campus, or a District alternative education program as a condition of probation. Both the District and the HCJB agree that no court has such authority pursuant to this Memorandum of Understanding.

V. Expedited Processing

5.1 Consistent with the Texas Education Code, the parties hereto agree to use their best efforts to expedite the administrative and judicial processing of all cases related to this Memorandum of Understanding.

VI. Funding

6.1 Funding for the JJAEP is provided by the state through the TJJD for all Category A students who must attend the JJAEP, and the District shall not assume any financial liability for such students. The District may contract with the HCJB to provide an educational placement for all Category B and Category C students, according to the terms and conditions set forth in Attachment "A" hereto, the contents of which are incorporated herein as if fully set forth in this Memorandum of Understanding. Funding for the JJAEP with respect to Category D students is provided pursuant to Section 37.310

VII. Responsibilities of the HCJB

7.1 The HCJB shall establish and operate the JJAEP as required by Section 37.011 and in accordance with applicable state and federal law. Other than for transportation services for Category B and C students attending the JJAEP (unless transportation is provided by the HCJB in accordance with section 8.1 hereof), and for providing the services described on Attachment "C" hereto for the transitioning of expelled students to the District prior to completion of the student's placement in the JJAEP, the District is not responsible for any aspect of the operation of the JJAEP unless expressly provided in this Memorandum of Understanding. The HCJB is not responsible for providing services to any student for whom it does not receive funding from either the TJJD or the District.

VIII. Transportation Services

8.1 Unless otherwise notified by HCJB in writing, the District shall be responsible for providing transportation services for Category B and C students attending the JJAEP who reside within the boundaries of the District.

IX. Emergency Closure

9.1 In the event either the District or the JJAEP is closed due to disaster, flood, extreme weather condition or other calamity, (" Emergency Closure Days") the District shall provide the

HCJB within ten (10) days of receipt the following:

- A. notification to HCJB of any waiver(s) filed by the District relating to Emergency Closure Days; and
- B. Updates and/or written status reports concerning any and all waivers filed by District relating to Emergency Closure Days.

X. Terms and Conditions of Entrance

10.1 Upon placement of a student in the JJAEP, the District shall forward to the JJAEP the same records it is required to forward to another public school when a student transfers, including, but not limited to, the following student records:

- A. For students in middle school, the student's Middle School Plan;
- B. For students in grades 9-12, the student's Graduation Plan;
- C. The student's current transcript including all achievement test records;
- D. Withdrawal form, which shall indicate the student's list of current courses in which they are enrolled, the earned grade and the textbook and other instructional resources being used with that subject;
- E. The student's Texas Assessment of Knowledge Skills summary sheet, as applicable;
- F. The student's previous year's attendance record;
- G. The student's current year's attendance record; and
- H. The student's IEP, in accordance with section 3.5 of this Memorandum of Understanding.

XI. Length of Student Placement

11.1 Unless otherwise provided for in this Memorandum of Understanding, each student who is expelled for Category A offenses must immediately, or as soon as practical, attend the JJAEP until: (1) the student completes the court-imposed requirements or as otherwise provided in Section 37.011(i); or (2) it is determined that the court will not exercise jurisdiction over the student based on the criteria set forth in Section 52.041 (c) and (d), Family Code.

11.2 Category B and C students identified in section 3.1B and C(1) hereof shall attend the JJAEP for the period of the individual student's expulsion; provided, however, that the student will remain in the JJAEP for a minimum period of at least six (6) weeks. Category C students

identified in section 3.1C (2) shall attend the JJAEP until such time as designated in Subsection 37.0081(d).

11.3 Category D students identified in section 3.1D (1) hereof shall attend the JJAEP for at least one semester. If a student transfers to the District during the student's mandatory placement in an alternative education program pursuant to Section 37.304(a), the District may require the student to complete a semester in the JJAEP in addition to the time spent in the alternative education program in the district from which the student transfers or may count any time spent in an alternative education program in the district from which the student transfers toward the mandatory placement requirement. Category D students identified in section 3.1D(3) whom the District places in the JJAEP shall attend the JJAEP for one semester. The District shall convene a committee as required pursuant to Section 37.306 to determine whether Category D students shall remain in the JJAEP.

11.4 In the event any applicable law requires placement of a student in the JJAEP for a longer period than set forth above in this article VII, such placement shall be extended as so required by applicable law. Notwithstanding any provision in this Agreement, including, but not limited to provisions specifying a length of placement, the District may at any time exercise any authority it may have to require a placement for a term of any length that is deemed appropriate by the District. This Agreement does not in any way diminish the District's ability to determine and impose a placement for a term of any length. The parties will communicate with each other in good faith to address any issues arising out of placement decisions.

XII. Special Populations

12.1 JJAEP, in collaboration with the District, shall ensure that a student with a disability who receives special education services is provided educational services that will support the student in meeting the goals identified in the student's Individualized Education Program ("IEP") established by a duly constituted Admission, Review, and Dismissal ("ARD") committee in accordance with Section 37.004 of the Education Code. The District must provide JJAEP with the most recent full and complete ARD meeting paperwork, the manifestation determination ARD meeting paperwork, and the most recent evaluation of eligibility for special education services for each eligible student. JJAEP shall maintain these documents for each eligible special education student enrolled at JJAEP.

12.2 JJAEP, in collaboration with the District, shall ensure that a student who is non-English speaking or who speaks English as a second language is provided ESL services and instruction appropriate to meet the student's needs as determined by a Language Proficiency Assessment Committee ("LPAC"). The District must provide JJAEP with documentation of LPAC determinations for each eligible student. JJAEP shall maintain this documentation for each eligible non-English speaking student and each student who speaks English as a second language.

12.3 JJAEP, in collaboration with the District, shall ensure that a student who is eligible for services under Section 504 of the Rehabilitation Act of 1973 is provided services and instruction appropriate to address the student's needs as determined by a Section 504 committee. The District must provide JJAEP with documentation of Section 504 eligibility determinations for

each eligible student. JJAEP shall maintain this documentation for each eligible Section 504 student.

XIII. Administration of the State of Texas Assessment of Academic Readiness (“STAAR”), End Of Course (“EOC”) and Any and All State Required Tests

13.1 In accordance with Section 37.011, the following responsibilities are assigned for administering the STAAR, EOC and all other state required assessments (the “Assessments”) as applicable, to students enrolled in the JJAEP:

- A. The District shall be responsible for securing and delivering to the JJAEP director or the director’s designee all secured test materials at least one day before the day in which the Assessments, as applicable, are to be administered.
- B. The JJAEP shall be responsible for acquiring all non-secured test materials which shall be made available to students enrolled in the JJAEP on the day the Assessments, as applicable, are to be administered.
- C. The JJAEP shall be responsible for administering the Assessments, as applicable, to those students enrolled in the JJAEP.
- D. The District shall be responsible for retrieving at the JJAEP site all Assessments, as applicable, answer sheets and other secured test materials attributed to the District's students which are enrolled at the JJAEP.
- E. The JJAEP shall be responsible for returning all non-secured material to the appropriate TEA contracted agent.

XIV. Terms and Conditions of Exit

14.1 Upon JJAEP’s determination of the date of a student’s release from JJAEP, in accordance with Section 37.023 of the Education Code, JJAEP shall, as soon as practicable, provide written notice of that date to the student’s parent or guardian and the administrator of the campus to which the student intends to transition. In addition, JJAEP shall provide the campus administrator with an assessment of the student’s academic growth while attending JJAEP and the results of any assessment instruments administered to the student.

14.2 A teacher employed by the JJAEP who holds a certification granted under Section 21.003(a) must review all academic work of the student prior to the student's exit from the JJAEP and return to the District, and must certify completion of course work based upon a determination that the student has mastered the essential knowledge and skills for a course at the seventieth percentile pursuant to Section 28.002 of the Education Code. In accordance with Section 37.011(d), such certification must be accepted by the District and all course credit earned by the student while at the JJAEP shall be reflected on the student's District transcript.

XV. Confidentiality

15.1 The Parties understand and acknowledge that some of the information provided during the Agreement may be subject to statutory prohibitions to disclosure and as such, is not to be disclosed to any party not subject to this agreement. Both Parties agree to maintain the confidentiality of the information in the same manner as the original custodian of records is so required. Both Parties agree and acknowledge that they may be required to maintain confidentiality of the information under the laws of the State of Texas and the United States.

XVI. Liabilities

16.1 This Agreement is not intended to extend the liability of the Parties beyond that provided by law. Neither party waives, nor shall be deemed to have hereby waived, any immunity or defenses that would otherwise be available to it against claims arising from third parties. The parties do not intend that any non-party, including, but not limited to, any student, parent, or other person or entity, have any right to enforce any part of this Agreement.

XVII. Miscellaneous

17.1 **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and, obligations and undertakings of each of the parties to this Agreement shall be performable in Hidalgo County, Texas.

17.2 **Nature of Relationship:** Nothing contained in this Agreement shall be deemed or construed to create the relationship of principal and agent or that of partnership or joint venture or any association between the Parties, and any intention to create a joint venture or partnership relationship between the Parties hereto is hereby expressly disclaimed. The Parties shall maintain exclusive control, direction and management of their own employees, and the other shall have no rights with respect thereto.

17.3 **Entire Agreement:** This Agreement contains the entire Agreement of the parties with respect to the matters covered by its terms. No other agreements, statement or promise made by any party or to any employee, officer or agent of any party, that is not contained in this Agreement, will be of no force or effect, unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.

17.4 **Additional Documents:** The Parties agree that they will use reasonable, good faith efforts to execute each such other and further instruments and documents as, are, or may, become necessary or convenient to effectuate and carry out the terms of this Agreement, including, but not limited to collaboration in the creation of shared forms.

17.5 **Modification:** This Agreement shall constitute the entire understanding of the Parties and shall supersede any prior agreement. This Agreement may be modified at any time in writing only by the mutual consent of both parties. Changes shall be in the form of a modification and shall become effective upon signature by authorized individuals representing both Parties.

17.6 If any provision, section, subsection, paragraph, sentence, clause or phrase of this Memorandum of Understanding, or the application of same to any person or set of circumstances, is for any reason held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions hereof continue in full force and effect.

17.7 This Memorandum of Understanding is executed in multiple originals, each of which shall have the full force and effect of an original document, and each of which shall constitute but one and the same instrument.

17.8 **Non-Discrimination:** The Agreement, all related activities and programs offered under this Agreement by the Parties shall be conducted in a manner that does not discriminate against any person on a basis prohibited by applicable law or HCJB and/or District policy, including and without limitation to race, color, national origin, religion, sex, gender, age, veteran status, or disability.

17.9 **Authority to Execute:** The execution and performance of this Agreement by the Parties has been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of the participating Parties in accordance with its terms.

XVIII. Term of Agreement

18.1 This Memorandum of Understanding is effective August 1, 2023 through July 31, 2024.

XIX. Notices

19.1 All notices or other writing required under this Agreement shall be deemed to have been made when sent by certified or registered mail, return receipt requested, to the following address:

TO MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT:
Dr. Carol G. Perez, Superintendent
1201 Bryce Drive
Mission, Texas 78572

TO COUNTY OF HIDALGO:
Judge Mario E. Ramirez, Jr.,
Juvenile Justice Center
Attn: Maryann Denner
Director / Chief Juvenile Probation Officer
1001 N. Doolittle Road,
Edinburg, Texas 78540

EXECUTED this the _____ day of _____, 20_____.

JUDGE MARIO E. RAMIREZ, JR., JUVENILE JUSTICE CENTER OF HIDALGO COUNTY

By: _____
Maryann Denner, Director and
Chief Juvenile Probation Officer

HIDALGO COUNTY JUVENILE BOARD

By: _____
Hon. Mario E. Ramirez, Jr., 332nd District Court
Juvenile Department Overseer

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

By: _____
Printed Name:
Title: _____

ATTEST:

Attachment "A"

**MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
Reservation of Student Spaces and Schedule of Payments for JJAEP
School Year 2023-2024**

The Mission Consolidated Independent School District (the "District") reserves the number of spaces for the **2023-2024** students identified as Category B and Category C students using the following chart. "Yes" entries in the option selections column indicate that these students will be placed in the JJAEP. If the "No" option is selected, the JJAEP is not responsible for the education of students in these categories.

Please identify the number of full time equivalent spaces that the District wishes to reserve for the entire year, which may vary from the number of individual students who are expelled during the year.

Category of Students	Optional Selections Yes/No	Number of Student Spaces Anticipated/Reserved
Total Number of Student Spaces Anticipated for Category A Offenses (Mandatory)		
Category B Offenses (FALL SEMESTER, Only) (Optional - Students expelled for mandatory reasons but who cannot or will not be adjudicated for that offense)		
Category B Offenses (SPRING SEMESTER, Only)		
Category C Offenses (FALL SEMESTER, Only) (Optional - Students expelled for 37.007 (b), (c), and (e) student code of conduct violation)		
Category C Offenses (SPRING SEMESTER, Only)		
Total Number of Student Spaces Reserved for Category B and C Students		

The District agrees to budget \$105.00 per student per enrolled day for the 2023-2024 school year for each non-mandatory (Category B and Category C) student space reserved in the JJAEP, the total budgeted amount being _____. The budgeted amounts will be paid by the District to the JJAEP in two equal installments for student spaces reserved. The Fall semester installment shall be due on or before September 1, 2023. The Spring Semester installment shall be due on or before January 2, 2024. Payments must be made to the Hidalgo County Treasurer, 2810 S. Business Hwy 281, Edinburg, Texas 78539-6243.

At the end of the school year, the JJAEP shall refund to the District the sum of \$105.00 per student day paid by District to reserve student spaces for which no student was assigned by District to such space for any day during such school year, provided, however, that the District shall not be refunded any sums of money for any day a student of District was assigned to such space but the student did not attend. Any remaining funds held by the JJAEP shall be distributed to the HCJB and these funds shall be used at the HCJB's discretion for JJAEP programmatic and administrative purposes.

With the prior approval of the JJAEP, the District may enroll additional Category B and Category C students in the JJAEP in excess of the number of those student spaces reserved at a rate of \$110.00 per student per enrolled day for each student placement in excess of spaces reserved.

In the event the JJAEP or the District's participation in the program is terminated prior to **July 31, 2024**, the JJAEP shall refund to the District all funds paid by District to reserve student spaces for which no student was assigned by District to such space for any day during such school year, provided, however, that District shall not be refunded any sums of money for any day a student of District was assigned to such space but the student did not attend.

Pursuant to Section 37.0081(g) of the Education Code, notwithstanding anything to the contrary contained herein, with respect to each of the District's Student's placed under Section 37.0081 of the Education Code with the JJAEP, the District shall reimburse the JJAEP for the actual cost incurred each day for the student while the student is enrolled in the JJAEP. The amounts paid as specified in the prior paragraphs of this Attachment shall be considered an estimate, and any adjustment to the amounts actually paid shall be made promptly upon the determination by the HJCB of the actual cost incurred by the JJAEP based on the HCJB's annual audit.

Attachment "B"

**District's Definition of Serious or Persistent Misbehavior
Page 3, Section 3.1 C.**

Attachment "C"

**Plan for the Transitioning of Expelled Students Prior to
Completion of JJAEP Placement
Page 8, Section 14.1 & 14.2**

SUBJECT: Approval of Budget Amendment for June 2023

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

In accordance with TEA budget and accounting procedures guidelines, the District's official budget includes the General Fund and Debt Service. The adoption of the budgets associated with these funds, and subsequent amendments, should be approved by the Board of Trustees. The authority to approve a budget or a budget amendment for a grant program, however, lies with the granting agency and not with the District's Board.

The budget amendments are broken down into the following two categories:

1. Programmatic or policy changes – amendments that are necessary because of policy changes or program revisions that increase/decrease the budget.
2. Adjustment of original estimates – amendments that are necessary because the original amounts required adjustments but do not increase/decrease the budget.

ADMINISTRATIVE CONSIDERATIONS

All requests for budget amendments have been reviewed and are justified for the programmatic or policy changes and adjustments of original estimates.

FUNDING SOURCE AND AMOUNT

Details will be available before June 21st Regular Board Meeting.

RECOMMENDATION:

Approval of Budget Amendment for June 2023.

CONTACT PERSONS

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance

SUBJECT: Award Contract for Employee Benefits Group Self-Insured Health Insurance #400-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION

Mission CISD currently offers health and basic life insurance benefits to its employees and their dependents through a self-funded health plan, administered by Blue Cross Blue Shield of Texas. The insurance plan year begins October 1st and ends September 30th. At their own expense, employees may also enroll in supplemental insurance programs for Dental, Vision, Cancer, Critical Illness, Hospital Indemnity Plans, Child Dependent Care, Flexible Spending Accounts, Whole Life, Accident, Supplemental Term Life, and Disability. Premiums for these programs are paid by payroll deduction. The District has solicited proposals for all Employee Benefits Insurance.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received for Self-Insured: 17


RECOMMENDATION

The District's Insurance Consultant, Valeria Ybarra, will be presenting analysis and recommendations at the June 21, 2023, Regular Board Meeting.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Sylvia Cruz, Director for Payroll, Employee Benefits & Risk Management
Anabel Garza, Coordinator for Purchasing

SUBJECT: Award Contract for Employer Paid and Voluntary Ancillary Insurance #415-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Mission CISD currently offers health and basic life insurance benefits to its employees and their dependents through a self-funded health plan, administered by Blue Cross Blue Shield of Texas. The insurance plan year begins October 1st and ends September 30th. At their own expense, employees may also enroll in supplemental insurance programs for Dental, Vision, Cancer, Critical Illness, Hospital Indemnity Plans, Child Dependent Care, Flexible Spending Accounts, Whole Life, Accident, Supplemental Term Life, and Disability. Premiums for these programs are paid by payroll deduction. The District has solicited proposals for all Employee Benefits Insurance.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

- 1. Number of responses received for Voluntary: 44

RECOMMENDATION

The District’s Insurance Consultant, Valeria Ybarra, will be presenting analysis and recommendations at the June 21, 2023, Regular Board Meeting.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Sylvia Cruz, Director for Payroll, Employee Benefits & Risk Management
Anabel Garza, Coordinator for Purchasing

SUBJECT: Award Contract for Armored Car Services #108-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Armored Car Services to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 1
2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated \$50,100

RECOMMENDATION

Administration recommends awarding the contract to Rochester Armored Car Co. Inc.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance
Sylvia Esquivel, Accountant
Anabel Garza, Coordinator for Purchasing



**CHANGING THE
WORLD**
*THEIR FUTURE,
OUR MISSION*


FY2024 Term Contract:	Armored Car Services #108-24-0
Awarded To:	1. <u>Rochester Armored Car Co. Inc</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Armored Car Services 108-24-0

			Rochester Armored Car Co., Inc.	
			Vendor #106886	
			Bill Shea	
			800-558-9323	
			wpshea@rocarmco.com	
Total Cost Selected #			\$4,172.92 * 12 months = \$50,075.04	
			25	
#	Items	Service Days a Week	Notes	Total Cost
#0-1	Alton Elementary	1	Monthly Service Rate	\$120.44
#0-2	Bryan Elementary	1	Monthly Service Rate	\$120.44
#0-3	Cantu Elementary	1	Monthly Service Rate	\$120.44
#0-4	Castro Elementary	1	Monthly Service Rate	\$120.44
#0-5	Cavazos Elementary	1	Monthly Service Rate	\$120.44
#0-6	Escobar Rios Elementary	1	Monthly Service Rate	\$120.44
#0-7	Leal Elementary	1	Monthly Service Rate	\$120.44
#0-8	Marcell Elementary	1	Monthly Service Rate	\$120.44
#0-9	Midkiff Elementary	1	Monthly Service Rate	\$120.44
#0-10	Mims Elementary	1	Monthly Service Rate	\$120.44
#0-11	O'Grady Elementary	1	Monthly Service Rate	\$120.44
#0-12	Pearson Elementary	1	Monthly Service Rate	\$120.44
#0-13	Salinas Elementary	1	Monthly Service Rate	\$120.44
#0-14	Waitz Elementary	1	Monthly Service Rate	\$120.44
#0-15	Alton Memorial Jr High	3	Monthly Service Rate	\$273.18
#0-16	K White Jr High	3	Monthly Service Rate	\$273.18
#0-17	Mission Jr High	3	Monthly Service Rate	\$273.18
#0-18	R Cantu Jr High	3	Monthly Service Rate	\$273.18
#0-19	Mission Collegiate High	1	Monthly Service Rate	\$120.44
#0-20	Mission High	5	Monthly Service Rate	\$344.24
#0-21	Veterans Memorial High	5	Monthly Service Rate	\$344.24
#0-22	Alternative High	1	Monthly Service Rate	\$120.44
#0-23	Central Office	1	Monthly Service Rate	\$120.44
#0-24	Central Kitchen	5	Monthly Service Rate	\$344.24

	Items	Quantity	Notes	Total Cost
#0-25	Service Calls	1	Per Trip Rate	\$45.00

SUBJECT: Award Contract for Telemedicine and Nurse Practitioner Supervision Services #347-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Our campus nursing staff sees over 74,000 clinic visits per year. In an effort to provide an additional service to our parents and students, the District plans to implement a Telemedicine Services Program in our campus clinics. The program would allow students to be treated by a physician, nurse practitioner, or physician assistant right at their campus clinic through a two-way, on-demand video conference. The program expands the level of services offered to our students who may otherwise go untreated.

By offering students medical services during school hours, the Telemedicine Program will save parents/caregivers time as student-patients can return to class once treated. This will also improve student attendance and positively impact student learning.

The medical services to be provided include onsite rapid flu and strep testing, over-the-counter medications, pain relievers, and treatments for allergic reactions, skin infections, cold treatment, nausea, and wound care.

The visit will be automatically billed to the child's insurance company. A telemedicine visit typically costs the same as a normal trip to the child's pediatrician's office. Texas Medicaid plans shall be accepted and most visits for Medicaid-covered patients will cost \$0. The administration plans to negotiate a \$0 cost for uninsured students.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 2
2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

The services shall be provided at no cost to the District.

RECOMMENDATION

Administration will bring a recommendation to the Regular Board Meeting on June 21, 2023.

CONTACT PERSON(S)

Lorena Garcia, Deputy Superintendent for Support Services
Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing

SUBJECT: Award Contract for 403(b) Plan and 457 Deferred Compensation Plan and Administration Services #430-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION

Mission CISD has offered its employees the option to participate in a 403 (b) savings plan which helps them bring financial stability and security for life upon retirement. While very similar to a 457 (b) plan, more involvement is required from the employee to get started. They first have to establish a 403 (b) account with an investment provider and then elect contributions on a pretax or Roth basis. A Salary Reduction Agreement must be completed and submitted to the Payroll Department to begin contributions.

In addition, the District has offered its employees the option of participating in a 457 (b) Deferred Compensation Retirement Plan since October 2008 to save for their retirement. A 457 (b) plan is a long-term retirement savings program offered to employees of state or local governments or certain tax-exempt organizations. A 457 (b) plan allows defer compensation on a pre-tax basis through payroll deductions. It defers federal, and in some cases, state taxes until annuity payments are received at retirement.

The 457(b) plan is a tax-deferred plan that functions much like the 403(b) tax-deferred plan-- it provides an opportunity to set retirement monies aside that are deferred from federal and state taxes. MCISD employees who are eligible to shelter under the 403(b) plans will also be eligible to shelter under the 457(b) plans. The Economic Growth and Tax Relief Reconciliation Act (EGTRRA) permits employees to participate in both the 403(b) and 457(b) plans up to the calendar year maximum for each plan. For the calendar year 2023 District employees can contribute up to \$22,500 for 457 (b) and 403 (b) plans with catch-up options.

Mission CISD employees are currently investing in 403 (b) and 457 (b) investment products with 28 vendors. The total assets of these investments are \$22,413,722 with annual contributions of \$836,390.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

The following five vendors submitted proposals:

1. Horace Mann
2. Creative Benefits Administrators
3. National Benefit Services
4. U.S. Omni & TSAGG Compliance Services
5. David K. Young Consulting

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 5
2. Number of responses planning to award: 1

RECOMMENDATION

Administration recommends awarding the contract to U.S. Omni & TSAGG Compliance Services.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Sylvia Cruz, Director for Payroll, Employee Benefits, and Risk Management
Hiram Burguete, Coordinator for Payroll
Leonor Garcia, Employee Benefits/Payroll Accountant
Anabel Garza, Coordinator for Purchasing



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FY2024 Term Contract:	403(b) Plan and 457 Deferred Compensation Plan and Administration Services #430-24-0
Awarded To:	1. <u>U.S. Omni & TSAGG</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024


Mission Consolidated Independent School District
 Evaluation Matrix
 403(b) Plan and 457 Deferred Compensation Plan and Administration Services #430-24-0

Bid Evaluation Matrix		Vendors				
		Horace Mann	Creative Benefits Administrators	National Benefit Services	U.S. Omni & TSAGG	David K. Young Consulting
Criteria	Weight					
Overall Cost to the District						
Contract Charges	20	20	15	15	20	10
Fees	10	10	10	10	10	5
Quality of the Respondent's Goods or Services						
References	6	0	6	6	6	6
Good Standing	5	5	5	5	5	5
Compliance Findings (Errors & Omissions)	5	5	5	5	5	5
Litigation	6	6	6	6	6	6
Recordkeeping Backup, Testing, Emergency & Disaster Recovery	6	3	3	4	6	6
Extent to Which the Respondent's Goods or Services Meet's the District's Needs						
Adequate Number of Key Personnel	6	5	4	4	6	4
Participant Communication	6	5	5	5	6	5
Recordkeeping Services & Administration	6	5	6	6	6	6
Samples Request	6	6	6	6	6	6
Investment Product Information	6	6	6	6	6	6
Contract Flexibility	6	6	6	6	6	6
Respondent's Past Relationship with the District						
Past Experience	5	0	0	0	5	0
The Impact on the Ability of the District to Comply with Laws and Rules Relating to Hubs						
	1	1	1	1	1	4
Any Other Relevant Evaluation Criteria Specifically Listed in the Solicitation						
Total	100	83	84	85	100	80

Committee Members:

Hiram Burguete, Administrator
 Sylvia Cruz, Director
 Leonor Garcia, Accountant

SUBJECT: Award Contract for K9 Detection Inspections #182-24-1

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure K9 Detection Inspections to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 2
2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

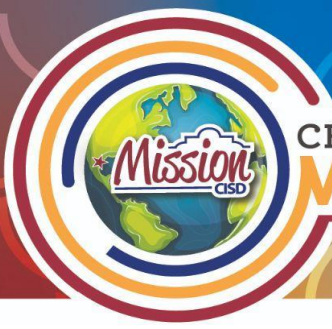
Estimated \$50,000

RECOMMENDATION

Administration recommends awarding the contract to Canines In Action Academy LLC.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing




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FY2024 Term Contract:	K9 Detection Inspections #182-24-1
Awarded To:	1. <u>Canines In Action Academy LLC</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 K9 Detection Inspections 182-24-1

			Canines In Action Academy LLC			Valley K9 Detection Service, LLC		
			Vendor #			Vendor #7913		
			Maurilio "Marty" Vielma			Daniel R Villarreal		
			956-961-8648			956-784-4162		
			myciaacademy@gmail.com			danielrv@valleyk9.com		
Total Cost			\$450			\$550		
Selected #			3			0		
#	Items	Quantity Required	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost
#0-1	Campus K9 Detection Inspections (per visit)	1	\$150	Hourly Rate	\$150	\$200	per visit	\$200
#0-2	Special Event K9 Detection Inspections (per event)	1	\$150	Hourly Rate	\$150	\$175	per event	\$175
#0-3	Bus/Charter (out of town fields trip) K9 Detection Inspection (per trip)	1	\$150	Hourly Rate	\$150	\$175	per trip	\$175

SUBJECT: Award Contract for Security Alarm Inspections and Repairs
#183-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Security Alarm Inspections and Repairs to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 3
2. Number of responses planning to award: 3

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated \$50,000

RECOMMENDATION

Administration recommends awarding the contract to all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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FY2024 Term Contract:	Security Alarm Inspections and Repairs #183-24-0
Awarded To:	<ol style="list-style-type: none">1. <u>Safeguard Fire & Security</u>2. <u>Security International Inc</u>3. <u>Superior Alarms</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024


Mission Consolidated School District
 Tabulation Form
 Security Alarm Inspections and Repairs 183-24-0

				Safeguard Fire & Security			Security International, Inc			Superior Alarms		
				Vendor #12569			Vendor #10974			Vendor #97913		
				Daniel Backhaus			Taya Wychopen			Dr. Colin Ashburn		
				956-618-7233 ext 209			956-381-6655			956-682-6005		
				daniel@safeguardsecurity.us			tanyaw@sialarm.net			colin@superioralarms.com		
Total Cost Selected #				\$7,720.00			\$7,846.00			\$8,150.00		
				31			31			31		
#	Items	Security Alarm	Quantity Required	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost
#0-1	Alton Elementary	DMP-XR550	1	\$290	Annual	\$290	\$180	NA	\$180	\$300	N/A	\$300
#0-2	Bryan Elementary	DMP-XR200	1	\$290	Annual	\$290	\$219	NA	\$219	\$300	N/A	\$300
#0-3	Cantu Elementary	DMP-XR550	1	\$205	Annual	\$205	\$275	NA	\$275	\$225	N/A	\$225
#0-4	Castro Elementary	DMP-XR200	1	\$205	Annual	\$205	\$219	NA	\$219	\$225	N/A	\$225
#0-5	Cavazos Elementary	DMP-XR550	1	\$205	Annual	\$205	\$219	NA	\$219	\$225	N/A	\$225
#0-6	Escobar Rios Elementary	DMP-XR00N	1	\$205	Annual	\$205	\$219	NA	\$219	\$225	N/A	\$225
#0-7	Leal Elementary	DMP-XR500N	1	\$205	Annual	\$205	\$375	NA	\$375	\$225	N/A	\$225
#0-8	Marcell Elementary	DMP-XR200	1	\$290	Annual	\$290	\$375	NA	\$375	\$300	N/A	\$300
#0-9	Midkiff Elementary	DMP-XR200	1	\$205	Annual	\$205	\$375	NA	\$375	\$225	N/A	\$225
#0-10	Mims Elementary	DMP-XR550	1	\$255	Annual	\$255	\$219	NA	\$219	\$275	N/A	\$275
#0-11	O'Grady Elementary	DMP-XR200	1	\$205	Annual	\$205	\$219	NA	\$219	\$225	N/A	\$225
#0-12	Pearson Elementary	DMP-XR200	1	\$205	Annual	\$205	\$180	NA	\$180	\$225	N/A	\$225
#0-13	Salinas Elementary	DMP-XR500N	1	\$290	Annual	\$290	\$180	NA	\$180	\$300	N/A	\$300
#0-14	Waitz Elementary	DMP-XR200	1	\$205	Annual	\$205	\$219	NA	\$219	\$225	N/A	\$225
#0-15	Alton Memorial Jr High	DMP-XR550	1	\$305	Annual	\$305	\$375	NA	\$375	\$325	N/A	\$325
#0-16	K White Jr High	DMP-XR200	1	\$355	Annual	\$355	\$375	NA	\$375	\$375	N/A	\$375
#0-17	Mission Jr High	DMP-XR550	1	\$305	Annual	\$305	\$500	NA	\$500	\$325	N/A	\$325
#0-18	R Cantu Jr High	DMP-XR500N	1	\$305	Annual	\$305	\$275	NA	\$275	\$325	N/A	\$325
#0-19	Alternative High	DMP-XR200	1	\$415	Annual	\$415	\$219	NA	\$219	\$425	N/A	\$425
#0-20	Mission Collegiate High	DMP-XR550	1	\$415	Annual	\$415	\$219	NA	\$219	\$425	N/A	\$425
#0-21	Mission High	DMP-XR550	1	\$415	Annual	\$415	\$575	NA	\$575	\$425	N/A	\$425
#0-22	Veterans Memorial High	DMP-XR550N	1	\$415	Annual	\$415	\$575	NA	\$575	\$425	N/A	\$425
#0-23	Child Nutrition	DMP-XR500N	1	\$190	Annual	\$190	\$180	NA	\$180	\$200	N/A	\$200
#0-24	Annex Building	DMP-XR550	1	\$290	Annual	\$290	\$180	NA	\$180	\$200	N/A	\$200
#0-25	Student Services	DMP-XR200	1	\$190	Annual	\$190	\$180	NA	\$180	\$200	N/A	\$200
#0-26	Record Storage	DMP-XR200	1	\$190	Annual	\$190	\$180	NA	\$180	\$200	N/A	\$200
#0-27	Transportation	DMP-	1	\$190	Annual	\$190	\$180	NA	\$180	\$200	N/A	\$200
#0-28	Agriculture Building	DMP-XR150	1	\$190	Annual	\$190	\$180	NA	\$180	\$300	N/A	\$300
#0-29	Central Office	DMP-XR200	1	\$290	Annual	\$290	\$180	NA	\$180	\$300	N/A	\$300

#	Items	Security Alarm	Quantity Required	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost
#0-30	Service Calls (8:00am-5:00pm)		1	85.00	per tech/ per hour	85.00	82.50	hourly	82.50	75.00	per technician	75.00
#0-31	Service Calls (after hours and holidays)		1	127.50	per tech/ per hour	127.50	123.75	hourly	123.75	112.50	per technician	112.50

Repairs	
1	The contractor shall provide repair estimate within twenty-four (24) hours.
2	The contractor shall provide the estimate and obtain approval from the Safety & Security department of any estimated costs up to \$5,000
3	The contractor shall not start work until an approved Purchase Order is in place
4	Any estimated costs of over \$5,000 will need comparable quotes.

SUBJECT: Award Contract for Fire Alarm Inspections and Repairs #184-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Fire Alarm Inspections and Repairs to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

- 1. Number of responses received: 3
- 2. Number of responses planning to award: 3

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated \$60,000

RECOMMENDATION

Administration recommends awarding the contract to all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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FY2024 Term Contract:	Fire Alarm Inspections and Repairs #184-24-0
Awarded To:	<ol style="list-style-type: none">1. <u>Safeguard Fire & Security</u>2. <u>Security International Inc</u>3. <u>Superior Alarms</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Fire Alarm Inspections and Repairs 184-24-0

				Safeguard Fire & Security			Security International, Inc			Superior Alarms		
				Vendor #12569			Vendor #10974			Vendor #97913		
				Daniel Backhaus			Taya Wychopen			Dr. Colin Ashburn		
				956-618-7233 ext 209			956-381-6655			956-682-6005		
				daniel@safeguardsecurity.us			tanyaw@sialarm.net			colin@superioralarms.com		
Total Cost				\$14,970.00			\$28,650.00			\$15,550.00		
Selected #				31			31			31		
#	Items	Fire Alarm	Quantity Required	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost
#0-1	Alton Elementary	DMP-XR550	1	\$590	Annual	\$590	\$750	Seimens Panel	\$750	\$600	N/A	\$600
#0-2	Bryan Elementary	DMP-XR200	1	\$590	Annual	\$590	\$750	Pyronics	\$750	\$600	N/A	\$600
#0-3	Cantu Elementary	DMP-XR550	1	\$430	Annual	\$430	\$750	SK	\$750	\$450	N/A	\$450
#0-4	Castro Elementary	DMP-XR200	1	\$430	Annual	\$430	\$750	GE/Edwards	\$750	\$450	N/A	\$450
#0-5	Cavazos Elementary	DMP-XR550	1	\$430	Annual	\$430	\$750	GE/Edwards	\$750	\$450	N/A	\$450
#0-6	Escobar Rios Elementary	DMP-XR500N	1	\$430	Annual	\$430	\$750	Notifer	\$750	\$450	N/A	\$450
#0-7	Leal Elementary	DMP-XR500N	1	\$430	Annual	\$430	\$750	Seimens Panel	\$750	\$450	N/A	\$450
#0-8	Marcell Elementary	DMP-XR200	1	\$590	Annual	\$590	\$750	Seimens Panel	\$750	\$600	N/A	\$600
#0-9	Midkiff Elementary	DMP-XR200	1	\$430	Annual	\$430	\$750	GE/Edwards	\$750	\$450	N/A	\$450
#0-10	Mims Elementary	DMP-XR550	1	\$530	Annual	\$530	\$750	Notifer	\$750	\$550	N/A	\$550
#0-11	O'Grady Elementary	DMP-XR200	1	\$430	Annual	\$430	\$750	Notifer	\$750	\$450	N/A	\$450
#0-12	Pearson Elementary	DMP-XR200	1	\$430	Annual	\$430	\$750	Notifer	\$750	\$450	N/A	\$450
#0-13	Salinas Elementary	DMP-XR500N	1	\$590	Annual	\$590	\$750	Pyronics	\$750	\$600	N/A	\$600
#0-14	Waitz Elementary	DMP-XR200	1	\$430	Annual	\$430	\$750	DMP	\$750	\$450	N/A	\$450
#0-15	Alton Memorial Jr High	DMP-XR550	1	\$630	Annual	\$630	\$1,600.00	Notifer	\$1,600.00	\$650	N/A	\$650
#0-16	K White Jr High	DMP-XR200	1	\$730	Annual	\$730	\$1,600.00	Notifer	\$1,600.00	\$750	N/A	\$750
#0-17	Mission Jr High	DMP-XR550	1	\$630	Annual	\$630	\$1,600.00	Notifer	\$1,600.00	\$650	N/A	\$650
#0-18	R Cantu Jr High	DMP-XR500N	1	\$630	Annual	\$630	\$1,600.00	firelite	\$1,600.00	\$650	N/A	\$650
#0-19	Alternative High	DMP-XR200	1	\$820	Annual	\$820	\$2,500.00	DMP	\$2,500.00	\$850	N/A	\$850
#0-20	Mission Collegiate High	DMP-XR550	1	\$820	Annual	\$820	\$2,500.00	SK	\$2,500.00	\$850	N/A	\$850
#0-21	Mission High	DMP-XR550	1	\$820	Annual	\$820	\$2,500.00	SK	\$2,500.00	\$850	N/A	\$850
#0-22	Veterans Memorial High	DMP-XR500N	1	\$820	Annual	\$820	\$2,500.00	GE/Edwards	\$2,500.00	\$850	N/A	\$850
#0-23	Child Nutrition	DMP-XR500N	1	\$330	Annual	\$330	\$350	GE/Edwards	\$350	\$350	N/A	\$350
#0-24	Annex Building	DMP-XR550	1	\$330	Annual	\$330		No Bid		\$350	N/A	\$350
#0-25	Student Services	DMP-XR200	1	\$330	Annual	\$330	\$350	DMP	\$350	\$350	N/A	\$350
#0-26	Record Storage	DMP-XR200	1	\$330	Annual	\$330	\$350	DMP	\$350	\$350	N/A	\$350
#0-27	Transportation	DMP-	1	\$330	Annual	\$330		No Bid		\$350	N/A	\$350
#0-28	Agriculture Building	DMP-XR150	1	\$330	Annual	\$330	\$350	DMP	\$350	\$350	N/A	\$350
#0-29	Central Office	DMP-XR200	1	\$330	Annual	\$330	\$350	DMP	\$350	\$350	N/A	\$350

#	Items	Fire Alarm	Quantity Required	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost
#0-30	Service Calls (8:00am-5:00pm)		1	85.00	per tech/ per hour	85.00	82.50	hourly	82.50	75.00	per technician	75.00
#0-31	Service Calls (after hours and holidays)		1	127.50	per tech/ per hour	127.50	123.75	hourly	123.75	112.50	per technician	112.50

Repairs	
1	The contractor shall provide repair estimate within twenty-four (24) hours.
2	The contractor shall provide the estimate and obtain approval from the Safety & Security department of any estimated costs up to \$5,000
3	The contractor shall not start work until an approved Purchase Order is in place
4	Any estimated costs of over \$5,000 will need comparable quotes.

SUBJECT: Award Contract for Vehicle Equipment, Supplies, and Repairs #740-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Vehicle Equipment, Supplies, and Repairs to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

- 1. Number of responses received: 7
- 2. Number of responses planning to award: 7

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated \$54,000

RECOMMENDATION

Administration recommends awarding the contract to all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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FY2024 Term Contract:	Vehicle Equipment, Supplies, and Repairs #740-24-0
Awarded To:	<ol style="list-style-type: none"> 1. <u>Andy's Auto Air and Supplies</u> 2. <u>Burton Companies</u> 3. <u>Fuel Injection Service</u> 4. <u>Gonzalez Auto Parts</u> 5. <u>Hesselbein Tire Southwest</u> 6. <u>O'Reilly Auto Enterprises, LLC dba O'Reilly Auto Parts</u> 7. <u>Santex Truck Centers, LTD dba Kyrish Truck</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Vehicle Equipment, Supplies, and Repairs # 740-24-0

Andy's Auto Air and Supplies 11901 Sara Rd Laredo, TX 78045	Vendor #93013 956-722-7321 Roberto Rosas	robert@andys-air.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	30%	85/hr labor

Burton Companies P.O. Box 297 Weslaco, TX 78599	Vendor #103744 956-968-3121 Scott Vanghan	svaughan.bc@gmail.com
Category Description	Catalog Discount as a Percentage	Notes
Custom Price Discount	50%	Burton list price; www.burtoncompanies.com/catalog

Fuel Injection Service 3401 N. Cage Blvd. Ste A Pharr, TX 78577	Vendor #8790 956-787-6421 Felix Cano	pharrfuel@rgv.twcbc.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	quote will have discount included
Manufacture Price Discount	0%	uo
Custom Price Discount	0%	quote will have discount included
Shelf Price Discount	0%	quote will have discount included

Gonzalez Auto Parts 4220 San Bernardo Ave Laredo, TX 78041	Vendor #7422 956-726-9766 Joe Gage Jr.	rgvbids@gapautoparts.com
Category Description	Catalog Discount as a Percentage	Notes
Custom Price Discount	50%	50% off list price

Hesselbein Tire Southwest 4823 Corner Parkway San Antonio, TX 78219	Vendor # 210-646-8448 David J. Dominguez	9001gov@dktire.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	email 9001gov@dktire.com for pricing
Manufacture Price Discount	0%	email 9001gov@dktire.com for pricing
Custom Price Discount	0%	email 9001gov@dktire.com for pricing
Internet/On-Line Price Discount	0%	email 9001gov@dktire.com for pricing
Shelf Price Discount	0%	email 9001gov@dktire.com for pricing

O'Reilly Auto Enterprises, LLC dba O'Reilly Auto Parts 2600 North Conway Blvd. Mission, TX 78574	Vendor #106489 956-583-7919 Cesar Ovando Jr.	probids@areillyauto.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	41%	List less 41% or better for all automotive light and heavy duty parts, tools, paints, equipment, accessories, and shop supplies.

Santex Truck Centers, LTD dba Kyrish Truck Center of Pharr 711 N Cage Blvd. Pharr, TX 78577	Vendor #94064 956-961-4681	bid@kyrishtrucks.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	PL313/PL320 National Fleet Price

SUBJECT: Award Contract for Grounds Maintenance, Equipment, Supplies, and Repairs #120-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Grounds Maintenance, Equipment, Supplies, and Repairs to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

- 1. Number of responses received: 10
- 2. Number of responses planning to award: 10

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated \$50,000

RECOMMENDATION

Administration recommends awarding the contract to all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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FY2024 Term Contract:	Grounds Maintenance Equipment, Supplies, and Repairs #120-24-0
Awarded To:	<ol style="list-style-type: none"> 1. <u>Aircool Tech-ACT Corp</u> 2. <u>BSN Sports LLC</u> 3. <u>CC Distributors Inc</u> 4. <u>Moore Supply McAllen</u> 5. <u>O'Reilly Auto Enterprises LLC dba O'Reilly Auto Parts</u> 6. <u>Rio Grande Plumbing Supply</u> 7. <u>SiteOne Landscape Supply</u> 8. <u>Triple S Steel Supply LLC dba Alamo Iron Works</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Grounds Maintenance Equipment, Supplies, and Repairs # 120-24-0

Aircool Tech-ACT Corp 1432 N Alamo Rd Alamo, TX 78516		Vendor #9782 956-702-8700 Jose Saul Cantu	service@aircooltechcorp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Estimate will be provided after service call has been completed for any repairs recommended.	
Manufacture Price Discount	0%	Estimate will be provided after service call has been completed for any repairs recommended.	
Custom Price Discount	0%	Estimate will be provided after service call has been completed for any repairs recommended.	
Internet/On-Line Price Discount	0%	Estimate will be provided after service call has been completed for any repairs recommended.	
Shelf Price Discount	0%	Estimate will be provided after service call has been completed for any repairs recommended.	

BSN Sports LLC 14460 Varsity Brands Way Farmers Branch, TX 75244		Vendor #19180 800-527-7510 Alicia James	bsnbid@bsnsports.com bid #23-64151
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://catalogs.bsnsports.com/BSN-SPORTS-Equipment/	
Internet/On-Line Price Discount	10%	www.bsnsports.com	
Shelf Price Discount	10%	www.bsnsports.com	

CC Distributors Inc 210 McBride Lane Corpus Christi, TX 78408		Vendor #1306 361-443-5680 Victor Carreon	victorc@ccdistributors.com
Category Description	Catalog Discount as a Percentage	Notes	
Internet/On-Line Price Discount	15%	www.ccdistributors.com	

Moore Supply McAllen 101 North Bicentennial Blvd. McAllen, TX 78501		Vendor # 956-683-6564 Jeff Bridwell	jeff.bridwell@mooresupply.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	off list price	
Manufacture Price Discount	20%	off list price	
Custom Price Discount	20%	off list price	
Internet/On-Line Price Discount	20%	off list price	
Shelf Price Discount	20%	off list price	

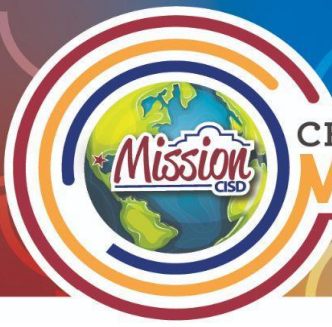
O'Reilly Auto Enterprises. LLC dba O'Reilly Auto Parts 2600 North Conway Blvd. Mission, TX 78574		Vendor #106489 956-583-7919 Cesar Ovando Jr.	probids@oreillyauto.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	41%	List less 41% or better for small engine parts and shop supplies	

Mission Consolidated Independent School District
 Tabulation Form
 Grounds Maintenance Equipment, Supplies, and Repairs # 120-24-0

Rio Grande Plumbing Supply 1010 E. Pecan Blvd. McAllen, TX 78501		Vendor #63860 956-636-9557 Yolanda Estudillo	ymrgps@hotmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Call for pricing	
Manufacture Price Discount	0%	Call for pricing	
Custom Price Discount	0%	Call for pricing	
Internet/On-Line Price Discount	0%	Call for pricing	
Shelf Price Discount	0%	Call for pricing	

SiteOne Landscape Supply 1385 East 36th Street Cleveland, OH 44114		Vendor #101937 216-706-9250 Bid Department	bids@siteone.com
Category Description	Catalog Discount as a Percentage	Notes	
Shelf Price Discount	25%	0-25% excluding agency items	

Triple S Steel Supply LLC dba Alamo Iron Works 943 AT & T Center Pkwy. San Antonio, TX 78219		Vendor # 800-292-7817 or 210-223-6161 or 210-704-8272 Wayne Dennis	wdennis@aiwnet.com
Category Description	Catalog Discount as a Percentage	Notes	
Internet/On-Line Price Discount	0%	Website: www.aiwdirect.com using school district login credentials	
Shelf Price Discount	0%	Website: www.aiwdirect.com using school district login credentials	



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FY2024 Term Contract:	Soil and Sand Equipment and Supplies #120-24-1
Awarded To:	1. <u>BSN Sports LLC</u> 2. <u>VMK Materials LLC</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Soil and Sand Equipment and Supplies # 120-24-1

BSN Sports LLC 14460 Varsity Brands Way Farmers Branch, TX 75244		Vendor #19180 800-527-7510 Alicia James	bsnbid@bsnsports.com bid #23-64151
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://catalogs.bsnsports.com/BSN-SPORTS-Equipment/	
Internet/On-Line Price Discount	10%	www.bsnsports.com	
Shelf Price Discount	10%	www.bsnsports.com	

VMK Materials LLC 3408 N. Conway Ave Mission, TX 78573		Vendor #104802 956-240-8525 or 956-240-6186 Javier Garza / Gerry Gonzalez	jgarza@vmkmaterials.com
Category Description	Catalog Discount as a Percentage	Notes	
Shelf Price Discount	10%	10% off list price of any landscaping material	



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FY2024 Term Contract:	Fencing Equipment and Supplies #120-24-2
Awarded To:	<ol style="list-style-type: none">1. <u>BSN Sports LLC</u>2. <u>Matts Building Materials</u>3. <u>Triple S Steel Supply LLC dba Alamo Iron Works</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Fencing Equipment and Supplies # 120-24-2

BSN Sports LLC 14460 Varsity Brands Way Farmers Branch, TX 75244		Vendor #19180 800-527-7510 Alicia James	bsnbid@bsnsports.com bid #23-64151
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://catalogs.bsnsports.com/BSN-SPORTS-Equipment/	
Internet/On-Line Price Discount	10%	www.bsnsports.com	
Shelf Price Discount	10%	www.bsnsports.com	

Matts Building Materials 404 East Expressway 83 Pharr, TX 78537		Vendor #103379 956-787-5513 David Castillo	dcastillo@mattsbuildingmaterials.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	2%	2-5%	
Manufacture Price Discount	2%	2-5%	
Custom Price Discount	2%	2-5%	
Internet/On-Line Price Discount	2%	2-5%	
Shelf Price Discount	2%	2-5%	

Triple S Steel Supply LLC dba Alamo Iron Works 943 AT & T Center Pkwy. San Antonio, TX 78219		Vendor # 800-292-7817 or 210-223-6161 or 210-704-8272 Wayne Dennis	wdennis@aiwnet.com
Category Description	Catalog Discount as a Percentage	Notes	
Internet/On-Line Price Discount	0%	Website: www.aiwdirect.com using school district login credentials	



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FY2024 Term Contract:	Playground Equipment and Supplies #120-24-3
Awarded To:	1. <u>BSN Sports LLC</u> 2. <u>VMK Materials LLC</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Playground Equipment and Supplies # 120-24-3

BSN Sports LLC 14460 Varsity Brands Way Farmers Branch, TX 75244		Vendor #19180 800-527-7510 Alicia James	bsnbid@bsnsports.com bid #23-64151
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://catalogs.bsnsports.com/BSN-SPORTS-Equipment/	
Internet/On-Line Price Discount	10%	www.bsnsports.com	
Shelf Price Discount	10%	www.bsnsports.com	

VMK Materials LLC 3408 N. Conway Ave Mission, TX 78573		Vendor #104802 956-240-8525 or 956-240-6186 Javier Garza / Gerry Gonzalez	jgarza@vmkmaterials.com
Category Description	Catalog Discount as a Percentage	Notes	
Shelf Price Discount	10%	10% off list price of any landscaping material	



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FY2024 Term Contract:	Irrigation Equipment and Supplies #120-24-4
Awarded To:	<ol style="list-style-type: none">1. <u>BSN Sports LLC</u>2. <u>CC Distributors Inc</u>3. <u>Moore Supply McAllen</u>4. <u>SiteOne Landscape Supply</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

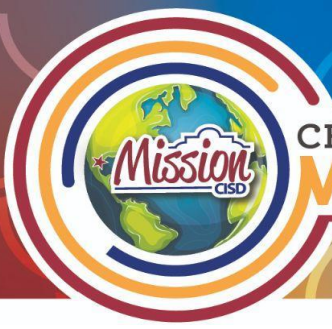
Mission Consolidated Independent School District
 Tabulation Form
 Irrigation Equipment and Supplies # 120-24-4

BSN Sports LLC 14460 Varsity Brands Way Farmers Branch, TX 75244		Vendor #19180 800-527-7510 Alicia James	bsnbid@bsnsports.com bid #23-64151
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://catalogs.bsnsports.com/BSN-SPORTS-Equipment/	
Internet/On-Line Price Discount	10%	www.bsnsports.com	
Shelf Price Discount	10%	www.bsnsports.com	

CC Distributors Inc 210 McBride Lane Corpus Christi, TX 78408		Vendor #1306 361-443-5680 Victor Carreon	victorc@ccdistributors.com
Category Description	Catalog Discount as a Percentage	Notes	
Internet/On-Line Price Discount	15%	www.ccdistributors.com	

Moore Supply McAllen 101 North Bicentennial Blvd. McAllen, TX 78501		Vendor # 956-683-6564 Jeff Bridwell	jeff.bridwell@mooresupply.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	off list price	
Manufacture Price Discount	20%	off list price	
Custom Price Discount	20%	off list price	
Internet/On-Line Price Discount	20%	off list price	
Shelf Price Discount	20%	off list price	

SiteOne Landscape Supply 1385 East 36th Street Cleveland, OH 44114		Vendor #101937 216-706-9250 Bid Department	bids@siteone.com
Category Description	Catalog Discount as a Percentage	Notes	
Manufacture Price Discount	25%	0-25% manufacture price list available upon request	
Shelf Price Discount	25%	0-25% contact Jonathan Ceballos @ 956-782-7777	



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FY2024 Term Contract:	Landscaping Equipment and Supplies #120-24-5
Awarded To:	<ol style="list-style-type: none">1. <u>BSN Sports LLC</u>2. <u>CC Distributors Inc</u>3. <u>SiteOne Landscape Supply</u>4. <u>Triple S Steel Supply LLC dba Alamo Iron Works</u>5. <u>VMK Materials LLC</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Landscaping Equipment and Supplies # 120-24-5

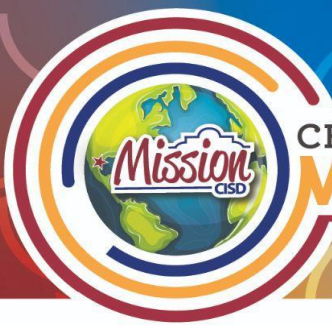
BSN Sports LLC 14460 Varsity Brands Way Farmers Branch, TX 75244		Vendor #19180 800-527-7510 Alicia James	bsnbid@bsnsports.com bid #23-64151
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://catalogs.bsnsports.com/BSN-SPORTS-Equipment/	
Internet/On-Line Price Discount	10%	www.bsnsports.com	
Shelf Price Discount	10%	www.bsnsports.com	

CC Distributors Inc 210 McBride Lane Corpus Christi, TX 78408		Vendor #1306 361-443-5680 Victor Carreon	victorc@ccdistributors.com
Category Description	Catalog Discount as a Percentage	Notes	
Internet/On-Line Price Discount	15%	www.ccdistributors.com	

SiteOne Landscape Supply 1385 East 36th Street Cleveland, OH 44114		Vendor #101937 216-706-9250 Bid Department	bids@siteone.com
Category Description	Catalog Discount as a Percentage	Notes	
Shelf Price Discount	25%	0-25% excluding agency items	

Triple S Steel Supply LLC dba Alamo Iron Works 943 AT & T Center Pkwy. San Antonio, TX 78219		Vendor # 800-292-7817 or 210-223-6161 or 210-704-8272 Wayne Dennis	wdennis@aiwnet.com
Category Description	Catalog Discount as a Percentage	Notes	
Internet/On-Line Price Discount	0%	Website: www.aiwdirect.com using school district login credentials	

VMK Materials LLC 3408 N. Conway Ave Mission, TX 78573		Vendor #104802 956-240-8525 or 956-240-6186 Javier Garza / Gerry Gonzalez	jgarza@vmkmaterials.com
Category Description	Catalog Discount as a Percentage	Notes	
Shelf Price Discount	10%	10% off list price of any landscaping material	



CHANGING THE
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FY2024 Term Contract:	Grounds Chemicals and Fertilizers #120-24-6
Awarded To:	<ol style="list-style-type: none">1. <u>BSN Sports LLC</u>2. <u>CC Distributors Inc</u>3. <u>SiteOne Landscape Supply</u>4. <u>Rio Grande Plumbing Supply</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Grounds Chemicals and Fertilizers # 120-24-6

BSN Sports LLC 14460 Varsity Brands Way Farmers Branch, TX 75244		Vendor #19180 800-527-7510 Alicia James	bsnbid@bsnsports.com bid #23-64151
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	https://catalogs.bsnsports.com/BSN-SPORTS-Equipment/	
Internet/On-Line Price Discount	10%	www.bsnsports.com	
Shelf Price Discount	10%	www.bsnsports.com	

CC Distributors Inc 210 McBride Lane Corpus Christi, TX 78408		Vendor #1306 361-443-5680 Victor Carreon	victorc@ccdistributors.com
Category Description	Catalog Discount as a Percentage	Notes	
Internet/On-Line Price Discount	15%	www.ccdistributors.com	

SiteOne Landscape Supply 1385 East 36th Street City State Zip		Vendor #101937 216-706-9250 name of person	bids@siteone.com
Category Description	Catalog Discount as a Percentage	Notes	
Shelf Price Discount	25%	0-25% excluding agency items	

Rio Grande Plumbing Supply 1010 E. Pecan Blvd. McAllen, TX 78501		Vendor #63860 956-636-9557 Yolanda Estudillo	ymrgps@hotmail.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	N/A	
Manufacture Price Discount	0%	N/A	
Custom Price Discount	0%	N/A	
Internet/On-Line Price Discount	0%	N/A	
Shelf Price Discount	0%	N/A	

SUBJECT: Award Contract for Pest Control Services #141-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Pest Control Services to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 6
2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated \$82,350

RECOMMENDATION

Administration recommends awarding the contract to South Texas Pest Control Services.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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FY2024 Term Contract:	Pest Control Services #141-24-0
Awarded To:	1. <u>South Texas Pest Control Services</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Pest Control Services (monthly) 141-24-0

			ABC Home and Commercial Services			Bug Off Pest Control			Kill-A-Bug Pest Control			SOUTH TEXAS LANDSCAPES IRRIGATION & PEST CONTROL LLC			South Texas Pest Control LLC		
Total Cost Selected #			Vendor #			Vendor #9456			Vendor #1520			Vendor #			Vendor #100106		
			Steven Aguilar			Tommy Cantu			Robert Sanchez			Alexis Garza			Hector M. Gonzalez		
			956-625-8645			956-782-7378			956-655-1698			956-862-3202			956-250-9818		
			saguilar@goanteater.com			tommy.cantu@bugoffrgv.com			killabugpc@yahoo.com			stxlandscapes@gmail.com			southtexaspestcontrol@gmail.com		
			\$4,750 * 12 months = \$57,000			\$4,435 * 12 months = \$53,220			\$2,280 * 12 months = \$27,360			\$2,882 * 12 months = \$34,584			\$3,935 * 12 months = \$47,220		
0			0			0			0			34					
#	Items	Quantity Required	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost
Regular Monthly Services																	
#0-1	Alton Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-2	Bryan Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-3	Cantu Elementary * Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-4	Castro Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-5	Cavazos Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-6	Escobar Rios Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-7	Leal Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-8	Marcell Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-9	Midkiff Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-10	Mims Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-11	O'Grady Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-12	Pearson Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-13	Salinas Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-14	Waitz Elementary *Playground and Track Area	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-15	Alton Memorial Jr High	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$70	per month	\$70	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-16	K White Jr High	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$70	per month	\$70	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-17	Mission Jr High	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$70	per month	\$70	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-18	Rafael Cantu Jr High	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$70	per month	\$70	\$88	N/A	\$88	\$125	monthly kitchen included	\$125
#0-19	Roosevelt Alternative School	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$65	per month	\$65	\$88	N/A	\$88	\$110	monthly kitchen included	\$110

Mission Consolidated Independent School District
 Tabulation Form
 Pest Control Services (monthly) 141-24-0

			ABC Home and Commercial Services			Bug Off Pest Control			Kill-A-Bug Pest Control			SOUTH TEXAS LANDSCAPES IRRIGATION & PEST CONTROL LLC			South Texas Pest Control LLC			
Total Cost Selected #			Vendor #			Vendor #9456			Vendor #1520			Vendor #			Vendor #100106			
			Steven Aguilar			Tommy Cantu			Robert Sanchez			Alexis Garza			Hector M. Gonzalez			
			956-625-8645			956-782-7378			956-655-1698			956-862-3202			956-250-9818			
			saguilar@goanteater.com			tommy.cantu@bugoffrgv.com			killabugpc@yahoo.com			stxlandscapes@gmail.com			southtexaspestcontrol@gmail.com			
			\$4,750 * 12 months = \$57,000			\$4,435 * 12 months = \$53,220			\$2,280 * 12 months = \$27,360			\$2,882 * 12 months = \$34,584			\$3,935 * 12 months = \$47,220			
0			0			0			0			0						
#	Items	Quantity Required	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost	Unit Price per Each	Notes	Total Cost	
Regular Monthly Services																		160
#0-20	Mission Collegiate High	1	\$125	Rodent Coverage not included	\$125	\$145	School and Kitchen	\$145	\$115	per month	\$115	\$135	N/A	\$135	\$125	monthly kitchen included	\$125	
#0-21	Mission High *Field House, AG Building, Fine Arts Auditorium, Portables throughout the Campus, Both Gym Areas, Swimming Pool Area, Tom Landry Stadium Concessions	1	\$375	Rodent Coverage not included	\$375	\$425	Listed buildings	\$425	\$115	per month	\$115	\$135	N/A	\$135	\$200	monthly kitchen included	\$200	
#0-22	Veterans Memorial High *Field House, AG Building, Fine Arts Auditorium, Portables throughout the Campus, Both Gym Areas, Concession Stands and Press Box by Athletic Fields, Batting Cages and Storages	1	\$375	Rodent Coverage not included	\$375	\$425	Listed buildings	\$425	\$115	per month	\$115	\$200	N/A	\$200	\$200	monthly kitchen included	\$200	
#0-23	Central Office	1	\$125	Rodent Coverage not included	\$125	\$75	Listed buildings	\$75	\$55	per month	\$55	\$90	N/A	\$90	\$90	monthly	\$90	
#0-24	Student Services	1	\$125	Rodent Coverage not included	\$125	\$55	Listed buildings	\$55	\$55	per month	\$55	\$60	N/A	\$60	\$70	monthly	\$70	
#0-25	Technology Storage	1	\$125	Rodent Coverage not included	\$125	\$75	Listed buildings	\$75	\$55	per month	\$55	\$60	N/A	\$60	\$70	monthly	\$70	
#0-26	Central Kitchen	1	\$125	Rodent Coverage not included	\$125	\$95	Listed buildings	\$95	\$85	per month	\$85	\$60	N/A	\$60	\$120	monthly	\$120	
#0-27	Maintenance Department	1	\$125	Rodent Coverage not included	\$125	\$75	Listed buildings	\$75	\$55	per month	\$55	\$60	N/A	\$60	\$90	monthly	\$90	
#0-28	Transportation Department	1	\$125	Rodent Coverage not included	\$125	\$75	Listed buildings	\$75	\$55	per month	\$55	\$60	N/A	\$60	\$90	monthly	\$90	
#0-29	Mission CISD Annex	1	\$125	Rodent Coverage not included	\$125	\$85	Listed buildings	\$85	\$55	per month	\$55	\$60	N/A	\$60	\$140	monthly	\$140	
#0-30	Joe Correa AG Farm	1	\$125	Rodent Coverage not included	\$125	\$75	Listed buildings	\$75	\$55	per month	\$55	\$60	N/A	\$60	\$80	monthly	\$80	
#0-31	Nuestra Clinica Del Valle	1	\$125	Rodent Coverage not included	\$125	\$75	Listed buildings	\$75	\$55	per month	\$55	\$60	N/A	\$60	\$70	monthly	\$70	
#0-32	Head Start	1	\$125	Rodent Coverage not included	\$125	\$0	Included within respective schools	\$0	\$55	per month	\$55	\$60	N/A	\$60	\$70	monthly	\$70	
#0-33	All Other Facilities	1	\$125	Rodent Coverage not included	\$125	\$0	unclear what/where they are.	\$0	\$55	per month	\$55	\$60	N/A	\$60	\$90	monthly start from \$80.00	\$90	
#0-34	Portables throughout the District	1	\$125	Rodent Coverage not included	\$125	\$0	Included within respective schools	\$0	\$45	per month per portable	\$45	\$50	N/A	\$50	\$70	monthly start from \$60.00	\$70	

Mission Consolidated Independent School District
 Tabulation Form
 Pest Control Services (treatment) 141-24-0

			ABC Home and Commercial Services			Bug Off Pest Control			Kill-A-Bug Pest Control			Pest Professionals, LLC			SOUTH TEXAS LANDSCAPES IRRIGATION & PEST CONTROL LLC			South Texas Pest Control LLC		
			Vendor #			Vendor #9456			Vendor #1520			Vendor #			Vendor #			Vendor #100106		
			Steven Aguilar 956-625-8645			Tommy Cantu 956-782-7378			Robert Sanchez 956-655-1698			LJ McCoy 956-239-1995			Alexis Garza 956-862-3202			Hector M. Gonzalez 956-250-9818		
			saguilar@goanteater.com			tommy.cantu@bugoffrgv.com			killabugpc@yahoo.com			lj.pestpros@gmail.com			stxlandscapes@gmail.com			southtexaspestcontrol@gmail.com		
Total Cost Selected #			\$255			\$949			\$640			\$310			\$475			\$400		
			0			0			0			0			0			3		
#	Items	Quantity Required	Treatment Fee	Per Square Feet Fee	Notes	Treatment Fee	Per Square Feet Fee	Notes	Treatment Fee	Per Square Feet Fee	Notes	Treatment Fee	Per Square Feet Fee	Notes	Treatment Fee	Per Square Feet Fee	Notes	Treatment Fee	Per Square Feet Fee	Notes
Treatment Service																				
#0-1	Treatment for Termites, Wood Destroying Insects	1	\$4.50	\$0.12	Per linear foot(4.50)	\$325	\$3.50	Minimum Spot treatment for 20 linear ft. 1 yr warranty on treated area.	\$250	\$0.10	\$250 min spot treatment /2.25 p/linearf	\$7	\$1	Price per linear foot-Rodents not included	\$245	\$0.10	N/A	\$250	\$0.25	minimum \$250 spot treatment
#0-2	Bees / Hornets	1	\$125	\$125	Minimum, depends on severity level	\$185	\$185	Bee Treatment up to 10' quote provided for nest located higher	\$165	\$0.10	per hive	\$150	\$1	For Hornets only-Rodent Not included.	\$130	\$0	N/A	\$150	\$0	minimum charge out of structure building 8 ft height max
#0-3	Field Treatment for Ants, Fleas, Ticks, Gnat, Mosquitos	1	\$0.02	\$0.02	Top Choice Application(per sq ft)	\$125	\$125	Ants, fleas and ticks minimum treatment to treat up to 4k sq ft, larger areas would require inspection and quote	\$225	\$0.10	30 day warranty	\$150	\$1	Per visit-Rodents not included.	\$100	\$0.10	N/A	\$0.09	\$0.09	sport field treatment only

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Mission Consolidated Independent School District
 Tabulation Form
 Pest Control Services (Fields) 141-24-0

					ABC Home and Commercial Services			Bug Off Pest Control			Kill-A-Bug Pest Control			Pest Professionals, LLC			SOUTH TEXAS LANDSCAPES IRRIGATION & PEST CONTROL LLC			South Texas Pest Control LLC		
					Vendor #			Vendor #9456			Vendor #1520			Vendor #			Vendor #			Vendor #100106		
					Steven Aguilar 956-625-8645			Tommy Cantu 956-782-7378			Robert Sanchez 956-655-1698			LJ McCoy 956-239-1995			Alexis Garza 956-862-3202			Hector M. Gonzalez 956-250-9818		
					sagular@goanteater.com			tommy.cantu@bugoffrgv.com			killabugpc@yahoo.com			l.pestpros@gmail.com			stxlandscapes@gmail.com			southtexaspestcontrol@gmail.com		
					\$18,200 * 5 treatments = \$91,000			\$2,894 * 5 treatments = \$14,470			\$24,600.00			\$11,830 * 5 treatments = \$59,150			\$39,400.00			\$37,310.00		
Total Cost Selected #					0			0			0			0			0			11		
#	Items	Location	SqFt	Acres	Cost per Sq Ft Pest Control, Herbicide, and Fertilizer	Notes	Total Cost	Cost per Sq Ft Pest Control, Herbicide, and Fertilizer	Notes	Total Cost	Cost per Sq Ft Pest Control, Herbicide, and Fertilizer	Notes	Total Cost	Cost per Sq Ft Pest Control, Herbicide, and Fertilizer	Notes	Total Cost	Cost per Sq Ft Pest Control, Herbicide, and Fertilizer	Notes	Total Cost	Cost per Sq Ft Pest Control, Herbicide, and Fertilizer	Notes	Total Cost
Fields																						
#0-1	Alton Memorial Jr High	Football Field	70000	1.61	\$0.02	Pest Control	\$1,400.00	\$0.0032	Limited to ant control within track area and 15' beyond.	\$224.00	\$0.03	pest control	\$2,100.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$910.00	\$0.05	N/A	\$3,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,870.00
#0-2	Alton Memorial Jr High	Practice Field	70000	1.61	\$0.02	Pest Control	\$1,400.00	\$0.0032	Limited to ant control within track area and 15' beyond.	\$224.00	\$0.03	pest control	\$2,100.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$910.00	\$0.05	N/A	\$3,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,870.00
#0-3	K White Jr High	Football Field	70000	1.61	\$0.02	Pest Control	\$1,400.00	\$0.0032	Limited to ant control within track area and 15' beyond.	\$224.00	\$0.03	pest control	\$2,100.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$910.00	\$0.05	N/A	\$3,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,870.00
#0-4	K White Jr High	Practice Field	70000	1.61	\$0.02	Pest Control	\$1,400.00	\$0.0032	Limited to ant control within track area and 15' beyond.	\$224.00	\$0.03	pest control	\$2,100.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$910.00	\$0.05	N/A	\$3,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,870.00
#0-5	R Cantu Jr High	Football Field	70000	1.61	\$0.02	Pest Control	\$1,400.00	\$0.0032	Limited to ant control within track area and 15' beyond.	\$224.00	\$0.03	pest control	\$2,100.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$910.00	\$0.05	N/A	\$3,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,870.00
#0-6	R Cantu Jr High	Practice Field	70000	1.61	\$0.02	Pest Control	\$1,400.00	\$0.0032	Limited to ant control within track area and 15' beyond. Or comprable area.	\$224.00	\$0.03	pest control	\$2,100.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$910.00	\$0.05	N/A	\$3,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,870.00
#0-7	Mission Jr High	Practice Field	70000	1.61	\$0.02	Pest Control	\$1,400.00	\$0.0032	Limited to ant control within track area and 15' beyond. Or comprable area.	\$224.00	\$0.03	pest control	\$2,100.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$910.00	\$0.04	N/A	\$2,800.00	\$0.041	\$.041/sqft 5 treatments	\$2,870.00
#0-8	Veterans Memorial High	Practice Field	270000	6.20	\$0.02	Pest Control	\$5,400.00	\$0.0028	Limited to ant control within track area and 15' beyond. Or comprable area.	\$756.00	\$0.02	pest control	\$5,400.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$3,510.00	\$0.03	N/A	\$8,100.00	\$0.041	\$.041/sqft 5 treatments	\$11,070.00
#0-9	Mission High	Practice Field	50000	1.15	\$0.02	Pest Control	\$1,000.00	\$0.0038	Limited to ant control within track area and 15' beyond. Or comprable area.	\$190.00	\$0.03	pest control	\$1,500.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$650.00	\$0.05	N/A	\$2,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,050.00
#0-10	Mission High	Practice Field	50000	1.15	\$0.02	Pest Control	\$1,000.00	\$0.0038	Limited to ant control within track area and 15' beyond. Or comprable area.	\$190.00	\$0.03	pest control	\$1,500.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$650.00	\$0.05	N/A	\$2,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,050.00
#0-11	Mission High	Soccer Field	50000	1.15	\$0.02	Pest Control	\$1,000.00	\$0.0038	Limited to ant control within track area and 15' beyond. Or comprable area.	\$190.00	\$0.03	pest control	\$1,500.00	\$0.013	For Montghly Pest Control-Rodents not included.	\$650.00	\$0.05	N/A	\$2,500.00	\$0.041	\$.041/sqft 5 treatments	\$2,050.00

Mission Consolidated Independent School District
Evaluation Matrix
Pest Control Services 141-24-0

Campus/Department

Bid Evaluation Matrix		Vendors					
		ABC Home and Commercial Services	Bug Off Pest Control	Kill-A-Bug	Pest Professionals LLC	South Texas Landscapes Irrigation & Pest Control LLC	South Texas Pest Control
Criteria	Weight	\$ 57,000.00	\$ 53,220.00	\$ 27,360.00		\$ 34,584.00	\$ 47,220.00
Price of service/product (40 points)							
Base Proposal	40	19	21	40		32	23
Meet district's needs (56 points)							
Quality of product and/or services	10	5	3.5	1.5		4	9
Ability to meet all requirements of the District according to the scope of work	10	4	3.5	1.5		4	9.5
Ability to deliver product and/or services	10	4	4	1.5		4	9.5
Ability to accomplish the work in the required time frame	10	4	3	1.5		4.5	9.5
Submitted all documentation	10	10	10	10		10	10
Adequate references provided	5	5	5	5		5	5
Past relationship experience with vendor (4 points)	5	2.5	2	1		2.5	5
Total	100	54	52	62		66	81

Treatment

Bid Evaluation Matrix		Vendors					
		ABC Home and Commercial Services	Bug Off Pest Control	Kill-A-Bug	Pest Professionals LLC	South Texas Landscapes Irrigation & Pest Control LLC	South Texas Pest Control
Criteria	Weight	\$ 255.00	\$ 949.00	\$ 640.00	\$ 310.00	\$ 475.00	\$ 400.00
Price of service/product (40 points)							
Base Proposal	40	40	11	16	33	21	26
Meet district's needs (56 points)							
Quality of product and/or services	10	5	3.5	1.5	3	4	9
Ability to meet all requirements of the District according to the scope of work	10	4	3.5	1.5	3	4	9.5
Ability to deliver product and/or services	10	4	4	1.5	3	4	9.5
Ability to accomplish the work in the required time frame	10	4	3	1.5	3	4.5	9.5
Submitted all documentation	10	10	10	10	10	10	10
Adequate references provided	5	5	5	5	0	5	5
Past relationship experience with vendor (4 points)	5	2.5	2	1	2	2.5	5
Total	100	75	42	38	57	55	83

Fields

Bid Evaluation Matrix		Vendors					
		ABC Home and Commercial Services	Bug Off Pest Control	Kill-A-Bug	Pest Professionals LLC	South Texas Landscapes Irrigation & Pest Control LLC	South Texas Pest Control
Criteria	Weight	\$ 91,000.00	\$ 14,470.00	\$ 24,600.00	\$ 59,150.00	\$ 39,400.00	\$ 37,310.00
Price of service/product (40 points)							
Base Proposal	40	6	40	24	10	15	16
Meet district's needs (56 points)							
Quality of product and/or services	10	5	3.5	1.5	3	4	9
Ability to meet all requirements of the District according to the scope of work	10	4	3.5	1.5	3	4	9.5
Ability to deliver product and/or services	10	4	4	1.5	3	4	9.5
Ability to accomplish the work in the required time frame	10	4	3	1.5	3	4.5	9.5
Submitted all documentation	10	10	10	10	10	10	10
Adequate references provided	5	5	5	5	0	5	5
Past relationship experience with vendor (4 points)	5	2.5	2	1	2	2.5	5
Total	100	41	71	46	34	49	73

Committee Members:

Adan Rivera - Assistant Coordinator for Maintenance
Alma Alaniz - Coordinator for Maintenance/Facilities

SUBJECT: Award Contract for Office Supplies #161-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION

This contract intends to provide a method to procure Office Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 12
2. Number of responses planning to award: 12

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated \$83,600

RECOMMENDATION

Administration recommends awarding the contract to all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



**CHANGING THE
WORLD**
THEIR FUTURE,
OUR MISSION

FY2024 Term Contract:	Office Supplies #161-24-0
Awarded To:	<ol style="list-style-type: none"> 1. <u>Cielo Office Products LLC</u> 2. <u>Copy Plus</u> 3. <u>Gateway Printing & Office Supply Inc</u> 4. <u>Global Equipment Company Inc</u> 5. <u>Indoff Inc</u> 6. <u>Liberty Data Products, Inc dba Liberty Office Products</u> 7. <u>ODP Business Solutions LLC</u> 8. <u>Quill LLC</u> 9. <u>Pay's Business Products</u> 10. <u>School Specialty LLC</u> 11. <u>S.W. School Supply Inc</u> 12. <u>The Bach Company</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Office Supplies # 161-24-0

Cielo Office Products LLC 1408 E. Jasmine Ave Ste A McAllen, TX 78501		Vendor #3225 956-688-6001 Derek Barrera	dbarrera@cielooffice.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	15%	15% is the minimum discount. With large amount(s) of quantities discount would be applied.	
Custom Price Discount	30%	15% is the minimum discount. With large amount(s) of quantities discount would be applied.	
Internet/On-Line Price Discount	15%	15% is the minimum discount. With large amount(s) of quantities discount would be applied.	

Copy Plus 4500 N. 10th St. Ste 240 McAllen, TX 78504		Vendor #7349 956-668-7587 Lorissa Pecina	lorissa@copyplusrgv.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	85%	up to 5-88% OFF	
Manufacture Price Discount	85%	up to 5-88% OFF	
Custom Price Discount	5%	up to 5-50% OFF	
Internet/On-Line Price Discount	85%	up to 5-88% OFF	
Shelf Price Discount	5%	up to 5-60% OFF	

Gateway Printing & Office Supply Inc 315 S. Closner Edinburg, TX 78539		Vendor #30290 956-383-3861 Chris Diaz	cdiaz@gatewayp.com
Category Description	Catalog Discount as a Percentage	Notes	
Manufacture Price Discount	98%	Discount up to 98%, pricing available at www.gatewayp.com with username and password	
Internet/On-Line Price Discount	98%	Discount up to 98%, pricing available at www.gatewayp.com with username and password	
Shelf Price Discount	98%	Discount up to 98%, pricing available at www.gatewayp.com with username and password	

Global Equipment Company Inc 11 Harbor Park Drive Port Washington, NY 11050		Vendor #91736 414-302-7559 William H. Rose III	wrose@globalindustrial.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	www.globalindustrial.com	

Indoff Inc 11816 Lackland Road St. Louis, MO 63146		Vendor #94273 314-997-1122	
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	30%	Reserve the right not sell below cost.	
Manufacture Price Discount	50%	Discount for Hon	

Mission Consolidated Independent School District
 Tabulation Form
 Office Supplies # 161-24-0

Liberty Data Products, Inc dba Liberty Office		
Products PO Box 630729 Houston, TX 77263-0729	Vendor #105740 800-460-8900 Lee Smith	lsmith@libertyoffice.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	5%	5 to 50%, depending on product and quantities
Manufacture Price Discount	5%	5 to 50%, depending on product and quantities
Custom Price Discount	5%	5 to 50%, depending on product and quantities
Internet/On-Line Price Discount	5%	5 to 50%, depending on product and quantities
Shelf Price Discount	5%	5 to 50%, depending on product and quantities

ODP Business Solutions LLC		
6600 North Military Trail Boca Raton, FL 33496	Vendor #87177 512-765-7536 Patty Salinas	patty.salinas@odpbusiness.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	0%	Per Region 4 Terms and Conditions
Manufacture Price Discount	0%	Per Region 4 Terms and Conditions
Custom Price Discount	0%	Per Region 4 Terms and Conditions
Internet/On-Line Price Discount	0%	Per Region 4 Terms and Conditions
Shelf Price Discount	0%	Per Region 4 Terms and Conditions

Quill LLC		
300 Tri State International Drive, Suite 300 Lincolnshire, IL 60069	Vendor #62187 800-634-4809 Sarah Lindberg	bid@quill.com bid #23-29739 account #1543102
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	Please see attached letter for discounts & exclusions
Internet/On-Line Price Discount	10%	Please see attached letter for discounts & exclusions

Ray's Business Products		
200 E. Interstate 2 Ste. I Pharr, TX 78577	Vendor #12258 956-782-1554 Ray Cano	raycano60@yahoo.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	10%	See Exception Sheet
Manufacture Price Discount	0%	Call for pricing
Custom Price Discount	0%	Call for pricing
Internet/On-Line Price Discount	0%	Call for pricing
Shelf Price Discount	0%	Call for pricing

School Specialty LLC		
W6316 Design Drive Greenville, WI 54942	Vendor #105664 888-388-3224 Sarah Peterson	bidnotices@schoolspecialty.com
Category Description	Catalog Discount as a Percentage	Notes
Catalog Price Discount	33%	33% discount off supplies; https://www.schoolspecialty.com/digital-catalogs

Mission Consolidated Independent School District
 Tabulation Form
 Office Supplies # 161-24-0

S.W. School Supply Inc 3790 De Forest Circle Jurupa Valley, CA 91752		Vendor #12064 909-980-7777 Aja Stickler	biddesk@southwestschool.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	40% Off list with 25% margin floor minimum	
Manufacture Price Discount	40%	40% Off list with 25% margin floor minimum	
Custom Price Discount	40%	40% Off list with 25% margin floor minimum	
Internet/On-Line Price Discount	40%	40% Off list with 25% margin floor minimum	
Shelf Price Discount	40%	40% Off list with 25% margin floor minimum	

The Bach Company 760 San Antonio Road Palo Alto, CA 94303		Vendor # 800-248-2224 Lawrence Bach	service@bachcompany.com
Category Description	Catalog Discount as a Percentage	Notes	
Internet/On-Line Price Discount	2%	1) discount off website pricing at www.backcompany.com 2) call 800-248-2224 for additional discount on significant volume purchases 3) extended warranty - 3-year unconditional warranty on Texas Instruments Calculator hardware	

SUBJECT: Award Contract for Fine Paper and Print Shop Supplies #171-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION

This contract intends to provide a method to procure Fine Paper and Print Shop Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 9
2. Number of responses planning to award: 9

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated \$50,000

RECOMMENDATION

Administration recommends awarding the contract to all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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FY2024 Term Contract:	Fine Paper and Print Shop Supplies #171-24-0
Awarded To:	<ol style="list-style-type: none"> 1. <u>Fasclampitt Paper Co</u> 2. <u>Gateway Printing & Office Supply Inc</u> 3. <u>Liberty data Products Inc dba Liberty Office Products</u> 4. <u>Liberty Paper</u> 5. <u>ODP Business Solutions LLC</u> 6. <u>Quill LLC</u> 7. <u>School Specialty LLC</u> 8. <u>Southwest Binding & Laminating</u> 9. <u>S.W. School Supply Inc</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Fine Paper and Print Shop Supplies # 171-24-0

Fasclampitt Paper Co 2700 N. Mccoll McAllen, TX 78501		Vendor #38209 956-618-5539 Vicente Aguilar	vaguilar@clampitt.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	N/A	

Gateway Printing & Office Supply Inc 315 S Closner Edinburg, TX 78539		Vendor #30290 956-383-3861 Chris Diaz	cdiaz@gatewayp.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	91%	Discount up to 91%, pricing available at www.gatewayp.com with username and password	
Manufacture Price Discount	91%	Discount up to 91%, pricing available at www.gatewayp.com with username and password	
Custom Price Discount	91%	Discount up to 91%, pricing available at www.gatewayp.com with username and password	
Internet/On-Line Price Discount	91%	Discount up to 91%, pricing available at www.gatewayp.com with username and password	
Shelf Price Discount	91%	Discount up to 91%, pricing available at www.gatewayp.com with username and password	

Liberty Data Products Inc dba Liberty Office Products PO Box 630729 Houston, TX 77263-0729		Vendor #105740 800-460-8900 Lee Smith	lsmith@libertyoffice.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	5% to 50% depending on product and quantity	
Manufacture Price Discount	5%	5% to 50% depending on product and quantity	
Custom Price Discount	5%	5% to 50% depending on product and quantity	
Internet/On-Line Price Discount	5%	5% to 50% depending on product and quantity	
Shelf Price Discount	5%	5% to 50% depending on product and quantity	

Liberty Paper 5025 Hampton St Los Angeles, CA 90058		Vendor #11343 866-507-2737 x2102 Kristen Perez	bids@libertypp.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Contact purchasing for a price list	

ODP Business Solutions LLC 6600 North Military Trail Boca Raton, FL 33496		Vendor #87177 512-765-7536 Patty Salinas	patty.salinas@odpbusiness.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Per Region 4 Terms and Conditions	
Manufacture Price Discount	0%	Per Region 4 Terms and Conditions	
Custom Price Discount	0%	Per Region 4 Terms and Conditions	
Internet/On-Line Price Discount	0%	Per Region 4 Terms and Conditions	
Shelf Price Discount	0%	Per Region 4 Terms and Conditions	

Mission Consolidated Independent School District
 Tabulation Form
 Fine Paper and Print Shop Supplies # 171-24-0


Quill LLC 300 Tri State International Drive, Suite 300 Lincolnshire, IL 60069		Vendor #62187 800-634-4809 Sarah Lindberg	bid@quill.com bid #23-29740 account #1543102
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	Please see attached letters for discounts & exclusions	
Internet/On-Line Price Discount	10%	Please see attached letters for discounts & exclusions	

School Specialty LLC W6316 Design Drive Greenville, WI 54942		Vendor #105664 888-388-3224 Sarah Peterson	bidnotices@schoolspecialty.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	33%	33% discount off supplies; https://www.schoolspecialty.com/difital-catalogs	

Southwest Binding & Laminating 109 Millwell Ct Maryland Heights, MO 63043-2513		Vendor # 800-325-3628 Tricia Dueing	tricia.dueing@swbindinglaminating.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Equipment: Equipment pricing typically is not typically available on our website, please call Rosemary Brumage at 800-325-3628 for a quote.	
Internet/On-Line Price Discount	35%	Excludes: Discontinued, closeout, or clearance items. Also excludes copier tabs, wide format print media, inks and permanent paper. FREE freight on stock supply orders of \$200 or more. Orders below \$200 will be charged UPS published rates.	

S.W. School Supply Inc 3790 De Forest Circle Jurupa Valley, CA 91752		Vendor #12064 909-980-7777 Aja Stickler	biddesk@southwestschool.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	40%	40% off list with a 25% margin floor minimum	
Manufacture Price Discount	40%	40% off list with a 25% margin floor minimum	
Custom Price Discount	40%	40% off list with a 25% margin floor minimum	
Internet/On-Line Price Discount	40%	40% off list with a 25% margin floor minimum	
Shelf Price Discount	40%	40% off list with a 25% margin floor minimum	

SUBJECT: Award Contract for Instructional Technology Software #211-24-5

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Instructional Technology Software to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 10
2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

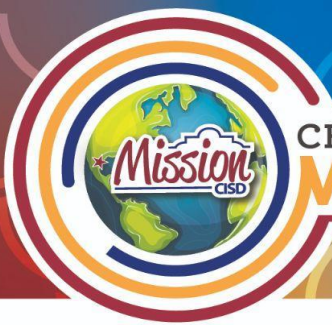
Estimated \$103,400

RECOMMENDATION

Administration recommends awarding the contract to Sirius Education Solutions.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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FY2024 Term Contract:	Instructional Technology Software #211-24-5
Awarded To:	1. <u>Sirius Education Solutions</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Instructional Technology Software 211-24-5

Total Cost Selected #	Attainment Company, Inc.	EREFLECT INC	Eye On Mastery	Magma Math	Multimedia Solutions, Inc.
	Vendor #772	Vendor #	Vendor #38065	Vendor #	Vendor #101904
	Kandi Lockard	Rick Mesias	Mike Ringen	Leslie Nielsen	Bernadette Kuttel
	800-327-4269	707-702-2308	888-470-1129	425-985-5479	888-989-1285 or 239-331-0548
	bisspec@attainmentcompany.com	rick@erefect.com	info@eyeonmastery.com	leslie@magmamath.com	bkuttel@multimedia-fl.com
	\$0	\$11,776.00	\$60,096.00	\$64,000.00	\$63,269.00
0	0	0	0	0	

#	Items	Quantity Required	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost
#0-1	Cost per Student Software	6400		Several Additional pricing see attach		\$1.84	NA	\$11,776.00	\$1.89	per student	\$12,096.00	\$10	For a district wide adoption we offer a 10% discount	\$64,000.00	\$9.70	Per User Per year based on a one year subscription	\$62,080.00
#0-2	Cost per Campus Software (if applicable)	9		Several Additional pricing see attach		No Bid		\$5,000.00		per HS/JH campus	\$45,000.00	No Bid			\$21	Unit price is based on 750 users per campus.(\$15,360)Per User Per year based on a one year subscription. Call for customized quote for each campus-tier pricing applies.	\$189
#0-3	Professional Development for 4 hours	1		\$ 500.00		No Bid	\$ 500.00	\$3,000.00		per inservice	\$3,000.00	\$0	Free with adoption	\$0	\$1,000.00	Remote training available - quoted at 4 hours	\$1,000.00

Does not meet standard specifications	Does not meet standard specifications	Does not meet standard specifications
Additional Responses		
Several Additional pricing see attach		

Mission Consolidated Independent School District
 Tabulation Form
 Instructional Technology Software 211-24-5

			Newsela, Inc.			PowerSchool Group LLC			Savvas Learning Company LLC			Sirius Education Solutions			The Writing Academy, LLC		
			Vendor #			Vendor #			Vendor #			Vendor #					
			Beth Han			Mark Moreno			Pamela McNair			Annette Baker			Kelley Kratky		
			310-739-7062			512-470-4940			201-928-7770			800-942-1379			281-549-4466		
			procurement@newsela.com			mark.moreno@powerschool.com			proposals@savvas.com			procurement@siriuseducationsolutions.com			kelley@twa.net		
			\$106,040.00			\$29,264.00			\$160,000.00			\$103,400.00			\$79,405.00		
			0			0			0			0			0		
#	Items	Quantity Required	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost
#0-1	Cost per Student Software	6400	\$16.10	Newsela ELA, Newsela Social Studies; Newsela Science (Newsela does not offer Math products)	\$103,040.00	\$4.40	Performance Matters Assessment & Advanced Reporting	\$28,160.00	\$25	Per student per year/digital; teacher licenses are per head not per campus (see catalog)	\$160,000.00	\$16	Prices decrease based off quantity of specific items ordered. Campus packages are also available, priced per student. Please see "additional responses" for more details.	\$102,400.00	\$12	Level 2 Year-Long subscription of our Big Resources App	\$76,800.00
#0-2	Cost per Campus Software (if applicable)	9		No Bid			No Bid			No Bid			No Bid			No Bid	
#0-3	Professional Development for 4 hours	1	\$3,000.00	Four Virtual 90-min Professional Learning Sessions	\$3,000.00	\$1,104.00	Performance Matters PD	\$1,104.00		No Bid		\$1,000.00	SPL101/102 - 1hr and cost \$1000.00. See the price sheet for other classes and costs. All other trainings are 2-4 hours. Virtual and eLearning are complimentary and 2 hrs.	\$1,000.00	\$2,605.00	1 6-hour inservice (Full Day) including travel.	\$2,605.00

Does not meet standard specifications

Additional Responses		
\$5.00	Optional Schoology LMS Subscription	\$32,000.00
\$1,104.00	Optional Schoology LMS PD	\$1,104.00
\$5,278.00	Optional Schoology LMS Deployment	\$5,278.00
\$13,553.00	Required Performance Matters Deployment	\$13,553.00

Does not meet standard specifications

Additional Responses		
\$13	SOFRL sold district-wide only 10001-25000 licenses	\$83,200.00
\$14	SOFRL sold district-wide only 5001-10000 licenses	\$89,600.00
\$15	SOFRL sold district-wide only 1000-5000 licenses	\$96,000.00
\$16	SOFRL sold district-wide only less than 1000 licenses	\$102,400.00

Mission Consolidated Independent School District
 Evaluation Matrix
 Instructional Technology Software #211-24-5

Bid Evaluation Matrix		Vendors			
		Eye on Mastery	Newsela Inc	Savvas Learning Company	Sirius Education
Criteria	Weight	\$ 60,096.00	\$ 106,040.00	\$ 160,000.00	\$ 103,400.00
Price of service/product (40 points)					
Base Proposal	40	40	23	15	23
Meet district's needs (56 points)					
Product services all core content areas, math , science, english and social studies for 6th - 12th grade.	10	3	3	10	10
Product includes an online assessment platform that is comparable to the STAAR online platform.	10	4	3	2	10
Product has the capability for synchronous and asynchronous instruction.	8	3	8	8	8
Product integrates with Clever.	8	0	8	8	8
Product integrates with Google Classroom.	6	0	6	6	6
Product includes interactive question formats such as drag and drop, hot spot, equation editor, etc.	8	8	1	5	8
The product has the capability of teacher and class specific options such as assignment creation with automatic grading.	6	6	6	6	6
Past relationship with vendor (4 points)	4	2	0	4	4
Total	100	66	58	64	83

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Committee Members:

Vanessa Ojeda, Math Coordinator
 Judy Rodriguez, Social Studies Coordinator
 James Shults, Science Coordinator
 Diamond Tijerina, RLA Coordinator

Notes:

Removal of 6 vendors due to not meeting the RFP's standard specifications
 Eye on Mastery only available in Math and does not integrate with Clever and Google Classroom
 Newsela is limited on core subjects and not STAAR integrative

SUBJECT: Award Contract for Comprehensive Online TEKS-Based High School Credit Accrual/Recovery Program #233-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Secondary campuses utilize an online credit accrual/credit recovery program for earning high school credits and/or recovery high school credits to meet the state of Texas graduation requirements.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

- 1. Number of responses received: 2
- 2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

State Funding

Estimated \$79,580

RECOMMENDATION

Administration recommends awarding the contract to Imagine Learning.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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FY2024 Term Contract:	Comprehensive Online TEKS-Based High School Credit Accrual/Recovery Program #233-24-0
Awarded To:	1. <u>Imagine Learning</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Comprehensive Online TEKS-Based High School Credit Accrual/Recovery Program 233-24-0

VENDOR NAME:		Imagine Learning LLC	
Contact Name		Kelsey Anderson	
Phone #		480-675-7284	
Email		bids@imaginelearning.com	
Provide # and Titles of Courses	Price / Course / User License	Notes	
Each concurrent user has access to comprehensive secondary content to include core subject areas, credit recovery, general electives, world languages, AP, and test prep	\$650 per concurrent user	See below for the District license option. The District license is the most cost-effective for MCISD.	
Add-On: Enhanced CTE bundle	\$150 per concurrent user		
Add-On: Imagine Purpose SEL	\$250 per concurrent user		

VENDOR NAME:		SchoolsPLP	
Contact Name		Josh Leitz	
Phone #		602-770-9152	
Email		josh@schoolsplp.com	
Provide # and Titles of Courses	Price / Course / User License	Notes	
See catalog for courses	\$230 per enrolled user	see pricing details on next page	
See catalog for courses	\$135 per student named user	see pricing details on next page	
See catalog for courses	\$495 per concurrent user	see pricing details on next page	

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License for 9th - 12th Graders	Price	Notes
District Licenses	\$61,824.50	for the four (4) identified sites

License for 9th - 12th Graders	Price	Notes
District Licenses	\$33,000 / high school	for Mission and Veterans Memorial

Professional Development	# of Days / Price per Day	Notes
Teachers	2 onsite \$3,500 per day	Bundles are available
Administration	4 virtual \$750 per session	Bundles are available
Additional PD	2 onsite \$3,500 per day	Bundles are available

Professional Development	# of Days / Price per Day	Notes
Teachers	\$0	Webinar training included
Administration	\$0	Webinar training included
Additional PD	\$0	Webinar training included

Add-Ons	Price	Notes
Enhances CTE Bundle	\$13,502.50	Access to enhanced CTE bundle of courses for the four (4) identified sites
SEL by Purpose Prep	\$29,885.90	Access to Imagine Purpose SEL bundle of courses for the four (4) identified sites
Additional	N/A	

Add-Ons	Price	Notes
Enhances CTE Bundle	Included	500+ CTE courses
SEL by Purpose Prep	N/A	
Additional	Included	1800+ courses

Year 2	Price	Notes
Discount on license fees	10%	

Year 2	Price	Notes

Year 3	Price	Notes
Discount on license fees	15%	

Year 3	Price	Notes

	Price
Concurrent User Cost (500 users)	\$75,330.00
Setup Training/Web Training	\$750.00
On-Site Training	\$3,500.00
Total Cost	\$79,580.00

	Price
Concurrent User Cost (500 users)	\$247,500.00
Setup Training/Web Training	\$1,200.00
On-Site Training	\$5,000.00
Total Cost	\$253,700.00

Mission Consolidated Independent School District
Evaluation Matrix

Comprehensive Online TEKS-Based High School Credit Accrual/Recovery Program 233-24-0

TABULATIONS	AVERAGE SCORES	
	Schools PLP	Imagine Learning
Price of service/product	13.0	40.0
Does the program include full length high school, CTE, and electives courses to meet the Texas Foundation High School Graduation Program with an Endorsement at implementation (full high school course program as well as high school credit recovery)?	17.2	14.8
Does the program contain an engaging, content-rich curriculum, self-paced instruction incorporating learning strategies, user-friendly interactive instructional tools to differentiate instruction for special populations such as English learners, student receiving special education services, and at-risk (unmotivated) students? Examples of this includes, but is not limited to scaffolding, read-aloud supports, definitions/highlighted vocabulary, eNotes, online electronic essay grading for ELA courses, annotation tools, interactive simulations, interactive science labs, incorporating manipulatives, graphing calculators.	9.3	8.0
Does the program contain sufficient practices and re-teaching for units of study and lessons centered on relevant, real-world applications?	4.5	3.9
Does the program have easily accessible progress monitoring for students and parents and parental access to calendar and course completion through a parent portal?	3.6	3.3
Does the program contain pre-testing, post-testing, content-based assessment, and pre-assessment/diagnostics to address gaps in student knowledge?	4.3	3.7
Does the program contain actionable, real-time high-quality data dashboard and easily accessible reporting tools to inform instruction, remediation, communication, and academic integrity?	3.8	3.4
Can the vendor provide professional development with coaching and support a minimum 3-days (beginning, middle, end of the year)? Training must include training for teachers, campus, administrators, counselors, and district content coordinators.	3.8	3.3
Does the program allow the district to restrict the times and locations of the program usage?	4.0	3.5
Does the vendor provide phone and online support?	1.9	1.7
Does the vendor provide Clever Integration support?	1.9	1.7
TOTAL SCORE	67.3	87.4
RANK	2	1

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Committee Members:

Zina Acevedo Claudia
Alonzo Ana Lisa Flores
Laura Flores Melissa
Garcia Fidel Garza
John Hill
Lori Laboy
Jose Mejia
Abigail Orozco Rita
Santillan Perez

SUBJECT: Award Contract for Parental Involvement Program #241-24-11

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure a Parental Involvement Program to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 2
2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated \$77,000

RECOMMENDATION

Administration recommends awarding the contract to Family Leadership.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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FY2024 Term Contract:	Parental Involvement Program #241-24-11
Awarded To:	1. <u>Family Leadership</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Parental Involvement Program 241-24-11

VENDOR NAME:		Family Leadership Inc			Trinow Consulting LLC		
		Contact Name: Patty Bunker			Contact Name: Shiree McGee		
		Phone #: 559-222-2300			Phone #: 708-852-7638		
		Email: patty@familyleadership.org			Email: consulting@smcgee.org		
Qty	Detailed Desc	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total
14	Parental Involvement program kits		\$ 4,300.00	\$ 60,200.00			
14	Training and Support		\$ 3,050.00	\$ 42,700.00			
14	Discount		\$ (1,850.00)	\$ (25,900.00)			
1	Package Option #1				see proposal	\$ 6,750.00	\$ 6,750.00
1	Package Option #2				see proposal	\$ 15,750.00	\$ 15,750.00
1	Package Option #3				see proposal	\$ 13,000.00	\$ 13,000.00
Total				\$ 77,000.00			\$ 15,750.00

Note:	

Mission Consolidated Independent School District
 Evaluation Matrix
 Parental Involvement Program 241-24-11

Bid Evaluation Matrix		Vendors	
		Family Leadership	Trinow Consulting
Criteria	Weight	\$ 77,000.00	\$ 15,750.00
Price of service/product (40 points)			
Base Proposal	40	8	40
Meet district's needs (56 points)			
Trains educators and parent leaders to facilitate parent leadership workshops and form parent engagement teams at each school site. (TOT model).	8	8	1
Provides bilingual, evidence-based workshops and materials that fulfill ESSA, TEA (6 Components of Parent Engagement) and Title I parent engagement standards.	8	8	1
Offers ongoing Professional Development Webinars and Coaching to educators and family engagement leaders.	8	8	1
Empowers parents with practical tools to navigate the multiple key roles which support student achievement and school improvement.	8	8	1
Builds the skill capacity of parents to take leadership in their homes, schools and community.	8	8	1
Aligns with U.S.D.E.'s Dual Capacity-Building Framework for Family-School Partnerships.	8	8	1
Gives parents the skills to become great parents who develop vision and goals for their children's academic success.	8	8	1
Past relationship with vendor (4 points)	4	4	0
Total	100	68	47

Notes:
 Trinow provides only teacher coaching; PD for teachers on classroom management. Missing the parent engagement thus the points are low

Committee Member:
 Nancy Villarreal

SUBJECT: Award Contract for TELPAS Online Practice Software #241-24-4

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure TELPAS Online Practice Software to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 1
2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated \$134,250

RECOMMENDATION

Administration recommends awarding the contract to Summit K12 Holdings Inc.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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FY2024 Term Contract:	TELPAS Online Practice Software #241-24-4
Awarded To:	1. <u>Summit K12 Holdings Inc</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 TEPLAS Online Practice Software 241-24-4

			Summit K12 Holdings, Inc.		
			Vendor #103868		
			John Kresky		
			844-331-4737		
			info@summit12.com		
			Total Cost Selected #		
			\$134,250.00		
			1		
#	Items	Quantity Required	Unit Price	Notes	Total Cost
#0-1	TELPAS Online Practice per Student	5000	\$26.85	Each Domain is charged separately. \$8.95 Listening & Speaking / \$8.95 for Reading and Writing / \$8.95 for ELPS Mastery	\$134,250.00

SUBJECT: Award Contract for Cosmetology Instructional Supplies #249-24-1

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Cosmetology Instructional Supplies to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

- 1. Number of responses received: 7
- 2. Number of responses planning to award: 7

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated \$50,000

RECOMMENDATION

Administration recommends awarding the contract to all vendors listed on the tabulation form.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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FY2024 Term Contract:	Cosmetology Instructional Supplies #249-24-1
Awarded To:	<ol style="list-style-type: none"> 1. <u>Amistad Floral & Crafts LLC</u> 2. <u>AVY 808 Branded Nails</u> 3. <u>Complete Book & Media Supply LLC</u> 4. <u>Marianna Industries Inc</u> 5. <u>Milady, a division of Cengage Learning</u> 6. <u>Smockers by Bexar MTS Co</u> 7. <u>The Burmax Co Inc</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Cosmetology Instructional Supplies #249-24-1

Amistad Floral & Crafts LLC 1416 Fresno Ave McAllen, TX 78501		Vendor #105385 956-687-3625 Sylvia B Cantu	amistad1416@yahoo.com
Category Description	Catalog Discount as a Percentage	Notes	
Shelf Price Discount	10%		

AVY 808 Branded Nails 5729 Lebanon Road #144605 Frisco, TX 75034		Vendor # 469-993-5363 Avrial Evans	info@avy808.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	See price sheet; order online avy808.com or call 469-430-7467	

Complete Book & Media Supply LLC 1200 Toro Grande Dr. Ste 200 Cedar Park, TX 78613		Vendor #6285 800-986-1775 N/A	quotes@completebook.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	Discount ranges from 0-50%, some prices are net priced	
Internet/On-Line Price Discount	5%	Discount ranges from 0-50%, some prices are net priced	

Marianna Industries Inc 11222 I Street Omaha, NE 68137		Vendor #101299 800-228-9060 Samantha Hopwood	shopwood@mariannabeauty.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	All pricing listed in the school buying guide is wholesale pricing exclusive to schools. Quotes are encouraged and available upon request. Any order total \$1,000 or more will have freight prepaid by Marianna Industries. For any order \$999 or less, the shipping costs will be added to the invoices and the customer will be responsible.	

Milady, a division of Cengage Learning 200 Pier 4 Blvd. Boston, MA 02210		Vendor # 518-348-2567 Cynthia Scheffer	cynthia.scheffer@cengage.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	20%	Milady student material only, does not include instructor resources	

Smockers by Bexar MTS Co 1990 Copples Rd San Antonio, TX 78226		Vendor #8589 210-977-9585 Veronica Deneve	sales@smockers.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	43%	Please see attachment with prices	

The Burmax Co Inc 28 Barretts Ave Holtsville, NY 11742		Vendor #38514 800-648-5118 Yvonne Villano	y.villano@burmax.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Call or email for pricing	

SUBJECT: Award Contract for Award Jackets #305-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION

This contract intends to provide a method to procure Award Jackets to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 4
2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated \$50,000

RECOMMENDATION

Administration recommends awarding the contract to Monk Holdings, LLC dba SSR Jackets.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



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FY2024 Term Contract:	Award Jackets #305-24-0
Awarded To:	1. <u>Monk Holdings, LLC dba SSR Jackets</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Award Jackets 305-24-0

		Coleman Knitting Mills				Concourse Team Express, LLC				Jostens, Inc.			MONK HOLDINGS, LLC dba SSR JACKETS		
		Vendor #				Vendor #104961				Vendor #4169			Vendor #102320		
		Emily Mueller				Karen Hayes				Kathy Berger			Rody Durham		
		801-621-2072				713-367-7336				507-455-6101			972-742-3879		
		emily@colemanknitting.com				karen.hayes@teamexpress.com				bids@jostens.com			purchasing@ssrjackets.com		
		Total Cost				\$647.50				\$271			\$231		
		Selected #				0				0			0		
#	Items	Quantity Required	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	
#0-1	Jacket - to include the campus letter, up to 4 bars and 1 symbol	1	\$280	Wool/Leather	\$280	\$175	n/a	\$175	\$45	Contact southtexas@jostens.com for more information	\$45	\$25	SIZES: XXS - 6XL	\$25	
#0-2	Embroidery	1	\$26	Last name 2"	\$26	\$10	Locations: Left & Right & Center Chest, below back collar & sleeves	\$10	\$10	Contact southtexas@jostens.com for more information	\$10	\$18	1" TALL	\$18	
#0-3	Award Letters	1	\$20	Chenille Letters	\$20	\$10	1-2 Colors up to 10"H	\$10	\$20	Contact southtexas@jostens.com for more information	\$20	\$0	INCLUDED W/JACKETS	\$0	
#0-4	Award Patches	1	\$20	4" emblems	\$20	\$20	Price ranges from 3"H to 10"H	\$20	\$20	Contact southtexas@jostens.com for more information	\$20	\$25	VARIES 4"-5"	\$25	
#0-5	Insets - Gold Tone	1	\$20	Shoulder color insert	\$20		No Bid	No Bid	\$10	Contact southtexas@jostens.com for more information	\$10	\$2	1" TALL	\$2	
#0-6	Insets - Swiss	1		No Bid			No Bid	No Bid	\$10	Contact southtexas@jostens.com for more information	\$10	\$0	2 INCLUDED W/LETTER	\$0	
#0-7	Jersey Numbers	1	\$14	2" numbers	\$14		No Bid	No Bid	\$32	Contact southtexas@jostens.com for more information	\$32	\$25	3" TALL	\$25	
#0-8	Stars, Bars, and Chevrons	1	\$3.50	Bar pins	\$3.50	\$8	up to 3"H	\$8	\$10	Contact southtexas@jostens.com for more information	\$10	\$25	VARIES BY DESIGN	\$25	
#0-9	Year Dates	1	\$14	Graduation year	\$14	\$18	2"-4"H	\$18	\$32	Contact southtexas@jostens.com for more information	\$32	\$25	3" TALL	\$25	
#0-10	Mascots	1	\$45	8" Chenille patch	\$45	\$30	n/a	\$30	\$32	Contact southtexas@jostens.com for more information	\$32	\$25	VARIES BY DESIGN	\$25	
#0-11	Fee to sew on Patches	1	\$5	Not on new jackets	\$5		No Bid		\$10	Contact southtexas@jostens.com for more information	\$10	\$12	SEWING IS INLCLUDED IN PKG PRICING	\$12	
#0-12	Other	1	\$200	All wool jacket with letter	\$200		No Bid		No Bid	No Bid	No Bid		No Bid		

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Your Letter Jacket Specialist™



PRICE SHEET

Choose a "Package" Below and Save vs. Individual Items

Save with
Package
Pricing

Sewing is
included in Package
Pricing

PACKAGES TO DECORATE YOUR LETTER JACKET

Platinum Plus	*Platinum*	Gold	Silver	Bronze	Economy
<i>Leather Sleeve Upgrade</i> <i>Embroidered Script Name-Chest</i> <i>Chenille Script Name-Back</i> <i>Year Date Patch</i> <i>Any 3 Sleeve Patches</i>	<i>Embroidered Script Name-Chest</i> <i>Chenille Script Name-Back</i> <i>Year Date Patch</i> <i>Any 3 Sleeve Patches</i>	<i>Embroidered Script Name-Chest</i> <i>Chenille Script Name-Back</i> <i>Year Date Patch</i> <i>Any 2 Sleeve Patches</i>	<i>Embroidered Script Name-Chest</i> <i>Chenille Script Name-Back</i> <i>Year Date Patch</i> <i>Any 1 Sleeve Patch</i>	<i>Embroidered Script Name-Chest</i> <i>Chenille Script Name-Back</i> <i>Year Date Patch</i>	195 <i>Embroidered Script Name-Chest</i> <i>Chenille Script Name-Back</i>
\$247	\$187	\$159	\$129	\$95	\$62

You may order individual items or add on to a package from above. Below are individual prices.

You have earned a Jacket and it is provided by your School!! Congratulations!	Script Name in Chenille-Back of Jacket \$35	Yeardates \$25	Alterations / Shipping Included
Upgrade to Leather Sleeves \$75	Upgrade to add Tail on Script Name ADD \$10	Upgrade to Metallic-Gold or Silver only ADD \$10	Replacement Rhinestones for Bling Included
Additional Swiss Inserts Above 2-each \$5	Upgrade for Embroidery in Tail ADD \$12	Upgrade to Bling ADD \$15	Sew on Fee per patch (only applies if not in package) \$12
Name on Right Chest-Brush Script 1 Line \$18	Upgrade Name to Block, Crazy, Old English ADD \$15	Jersey Numbers \$25	
	Upgrade to Arched Name ADD \$15	Position Patches \$25	
	Upgrade by Adding Décor (set of 2 or 3) ADD \$15	Add Large Insert-Jersey # or Position ADD \$5	
	Upgrade to Metallic-Gold or Silver only ADD \$15	Sleeve Mascots \$25	
	Upgrade to Bling ADD \$30	Activity Patches \$25	

SUBJECT: Award Contract for Phonics Instructional Program #241-24-6

PRESENTER: Joel Garcia, Assistant Superintendent for Finance



BACKGROUND INFORMATION

This contract intends to provide a method to procure a Phonics Instructional Program to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 9
2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated \$171,149

RECOMMENDATION

Administration recommends awarding the contract to Savvas Learning Company LLC.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



**CHANGING THE
WORLD**
*THEIR FUTURE,
OUR MISSION*

FY2024 Term Contract:	Phonics Instructional Program #241-24-6
Awarded To:	1. <u>Savas Learning Company LLC</u>
Term:	One Year/Two-year (one-year terms) option to renew
Term Period :	July 2023 – June 2024

Mission Consolidated Independent School District
 Tabulation Form
 Phonics Instructional Program 241-24-6

VENDOR NAME:		Benchmark Education Company LLC				Just Right Reader Inc				Literacy Resources LLC				McGraw Hill				Really Great Reading Company LLC			
		Contact: Peter Clifford				Contact Name: Julianne DeMartino				Contact Name: Megan Rail				Contact Name: Kimberly Harvey				Contact Name: Kim Stuckey			
		Phone # 914-217-0239				Phone # 415-209-5869 or 877-415-7323				Phone # 540-421-4783				Phone # 800-338-3987				Phone # 866-401-7323 x726			
		Email: pclifford@benchmarkeducation.com				Email: jrj@justrightreader.com				Email: megan.rail@heggerty.org				Email: seg-rfp@mheducation.com				Email: kim.stuckey@reallygreatreading.com			
Qty	Detailed Desc	Notes	Quoted Price	Sub-total	Notes	Quoted Price	Sub-total	Notes	Quoted Price	Sub-total	Notes	Quoted Price	Sub-total	Notes	Quoted Price	Sub-total					
Teacher Kits																					
50	Kinder - English	Note #1	\$ 860.00	\$ 43,000.00	Note #3	\$ -	\$ -	Note #4	\$ 1,699.00	\$ 84,950.00	Note #5	\$ -	\$ -	Note #6	\$ 999.00	\$ 49,950.00					
50	Kinder - Spanish	Note #2	\$ 1,235.00	\$ 61,750.00	Note #3	\$ -	\$ -				Note #5	\$ -	\$ -								
50	1st Grade - English	Note #1	\$ 860.00	\$ 43,000.00	Note #3	\$ -	\$ -	Note #4	\$ 1,699.00	\$ 84,950.00	Note #5	\$ -	\$ -	Note #6	\$ 1,249.00	\$ 62,450.00					
50	1st Grade - Spanish	Note #2	\$ 1,235.00	\$ 61,750.00	Note #3	\$ -	\$ -				Note #5	\$ -	\$ -								
50	2nd Grade - English	Note #1	\$ 480.00	\$ 24,000.00	Note #3	\$ -	\$ -	Note #4	\$ 1,699.00	\$ 84,950.00	Note #5	\$ -	\$ -	Note #6	\$ 1,449.00	\$ 72,450.00					
50	2nd Grade - Spanish	Note #2	\$ 750.00	\$ 37,500.00	Note #3	\$ -	\$ -				Note #5	\$ -	\$ -								
50	3rd Grade - English	Note #1	\$ 480.00	\$ 24,000.00	Note #3	\$ -	\$ -				Note #5	\$ -	\$ -	Note #6	\$ 1,449.00	\$ 72,450.00					
50	3rd Grade - Spanish	Note #2	\$ 750.00	\$ 37,500.00	Note #3	\$ -	\$ -				Note #5	\$ -	\$ -								
Student Kits																					
510	Kinder - English	Note #11	\$ -	\$ -	Note #12	\$ 385.00	\$ 196,350.00				Note #14	\$ 27.75	\$ 14,152.50	Note #15	\$ 19.00	\$ 9,690.00					
340	Kinder - Spanish	Note #11	\$ -	\$ -	Note #13	\$ 750.00	\$ 255,000.00				Note #14	\$ 27.75	\$ 9,435.00								
525	1st Grade - English	Note #11	\$ -	\$ -	Note #12	\$ 385.00	\$ 202,125.00				Note #14	\$ 27.75	\$ 14,568.75	Note #15	\$ 21.00	\$ 11,025.00					
350	1st Grade - Spanish	Note #11	\$ -	\$ -	Note #13	\$ 360.00	\$ 126,000.00				Note #14	\$ 27.75	\$ 9,712.50								
955	2nd Grade - English	Note #11	\$ -	\$ -	Note #12	\$ 385.00	\$ 367,675.00				Note #14	\$ 27.75	\$ 26,501.25	Note #15	\$ 21.00	\$ 20,055.00					
382	2nd Grade - Spanish	Note #11	\$ -	\$ -	Note #13	\$ 324.00	\$ 123,768.00				Note #14	\$ 27.75	\$ 10,600.50								
935	3rd Grade - English	Note #11	\$ -	\$ -	Note #12	\$ 385.00	\$ 359,975.00				Note #14	\$ 27.75	\$ 25,946.25	Note #16	\$ 21.00	\$ 19,635.00					
280	3rd Grade - Spanish	Note #11	\$ -	\$ -	Note #13	\$ 324.00	\$ 90,720.00				Note #14	\$ 27.75	\$ 7,770.00								
License Subscription																					
14	License per Campus	Note #22	\$ -	\$ -							Note #23	\$ 2,331.00	\$ 32,634.00								
Professional Development																					
1	Price per 40 Participants	Note #25	\$ 2,800.00	\$ 2,800.00	Note #26	\$ 850.00	\$ 850.00				Note #27	\$ 2,910.66	\$ 2,910.66	Note #28	\$ 3,750.00	\$ 3,750.00					
Total			\$ 335,300.00		\$ 1,722,463.00		\$ 254,850.00		\$ 154,231.41		\$ 321,455.00										

Note: Teacher Kits
1 See attached pricing for more details.
2 Classroom packages include student consumables for 20 students. See proposal for adjusted pricing and classroom package configuration to accommodate your student counts.
3 Included in cost of Student materials
4 The Bridge to Reading Foundational Skills for Kindergarten, Classroom Kit includes the following components: three-volume teacher guide (covers six units and 170 daily lessons); 25 student consumable READ books; 1 teacher alphabet bridge; 1 vowel valley poster; 1 alphabet chart poster; 36 ABC & sound cards; consonant blend and digraph cards; 1 sound stories poster set; sound wall articulation cards set; 1 teacher word construction set; 1 teacher red words set; 25 student red word card sets; 26 student spell tabs folders; kindergarten decodable readers (8 titles, 6 sets); 1 year subscription to the myHeggerty foundational skills digital resource hub (digital access to the teacher guide, on-demand PD library, digital learning library, 34 weekly and 8 cumulative assessments, interactive classroom tools and more); see Heggerty's website for complete kit details: https://heggerty.org/product/bridge-to-reading-foundational-skills-kindergarten-classroom-kit/ ; additional sets of 5 students materials are available for an additional \$149.
5 Teacher licenses included in student cost
6 Materials for 1 Teacher and 20 Students; Alternative \$95 per Teacher Online presentation tool subscription needed for years 2+
7 Teacher Edition, Teacher Digital Access, Decodable Readers (6 Pack), Word-Building Cards, Alphabet Cards, Sound-Spelling Cards, Picture Cards, High-Frequency Word Cards)
8 Enseno a leer con La Cartilla, Syllabic Game, Alphabet Game, Flash Cards, Picture Cards, Alphabet Poster, Photo Cards, Workbook Tes
9 1 Teachers Edition FREE for every 20 Student Edition purchased. Additional TEs \$50.99/ea
10 Foundations Classroom Set Level K (1 Teacher's Kit & Materials For 25 Students). See the attached Materials Price List for additional options and details.
Note: Student Kits
11 See pricing proposal attached for detailed information to accommodate your student count.
12 11 Weeks of Take-Home Decodables per student
13 Sets of 1 Grade level Spanish Materials
14 Per Student
15 Workbook and Reading Playground Bundle/Consumables/One per student needed for years 2+
16 Optional for years 2+-Workbook and Reading Playground Bundle/Consumables/One per student needed for years 2+
17 30 Worktexts
18 30 Workbook Set 1 & 2
19 Workbook Set 3 & 4
20 1 TE FREE for every 20 SE. Additional TEs \$50.99/ea
21 Foundations Classroom Sets for 25 students include all the materials needed to implement the program for 25 students in Year 1. See the attached Materials Price List for the cost of Consumables and Durables in Years 2+
Note: License Per Campus
22 Digital access to resources is included with classroom packages.
23 Site license for Smarty Ants
24 Enrollment, 100 users or less (For more than 100 users, add Additional User Licenses with code to right.)
Note: Professional Development
25 See pricing proposal attached for details. Gratis Professional Development provided based on size of order.
26 This price is for a webinar for up to 50 participants. See additional response tab for information on in person professional development pricing.
27 1 day of onsite Professional development
28 Optional In-Person Implementation Training or PD. Per day/per trainer
29 ONSITE PA and/or 1E (each 6 hrs); several other options
30 In person product training
31 Cost is based on per day in person. Fees based on product/type delivery mode. Please contact pd@sadlier.com to discuss.
32 Foundations Essential Professional Learning Bundle @ \$5,950 + 3 add ons of ten attendees each @ \$2,000 each (\$6,000) = \$11,950. See attached PD Price List for additional details and conditions. The "Quantity Required" will depend on the number of teachers implementing the program, but for now is set at 1.

Mission Consolidated Independent School District
 Tabulation Form
 Phonics Instructional Program 241-24-6

VENDOR NAME:		Savvas Learning Company LLC			Vista Higher Learning Inc			William H. Sadlier			Wilson Language Training Corporation		
		Contact Name: Pamela McNair			Contact Name: Carla Leiva			Contact Name: Sharmilla Sinanan			Contact Name: John Bluthardt		
		Phone #: 201-928-7770			Phone #: 617-426-4910			Phone #: 212-227-2120			Phone #: 508-368-1435		
		Email: proposals@savvas.com			Email: cleiva@vistahigherlearning.com			Email: ssinanan@sadlier.com			Email: jluthardt@wilsonlanguage.com		
Qty	Detailed Desc	Notes	Quoted Price	Sub-total	Notes	Quoted Price	Sub-total	Notes	Quoted Price	Sub-total	Notes	Quoted Price	Sub-total
Teacher Kits													
50	Kinder - English		\$ 253.00	\$ 12,650.00	Note #7	\$ 1,149.95	\$ 57,497.50	Note #9	\$ 50.99	\$ 2,549.50	Note #10	\$ 1,725.00	\$ 86,250.00
50	Kinder - Spanish		\$ 252.50	\$ 12,625.00	Note #8	\$ 999.95	\$ 49,997.50						
50	1st Grade - English		\$ 253.00	\$ 12,650.00	Note #7	\$ 1,149.95	\$ 57,497.50	Note #9	\$ 50.99	\$ 2,549.50	Note #10	\$ 2,150.00	\$ 107,500.00
50	1st Grade - Spanish		\$ 252.50	\$ 12,625.00	Note #8	\$ 999.95	\$ 49,997.50						
50	2nd Grade - English		\$ 253.00	\$ 12,650.00	Note #7	\$ 1,149.95	\$ 57,497.50	Note #9	\$ 50.99	\$ 2,549.50	Note #10	\$ 2,150.00	\$ 107,500.00
50	2nd Grade - Spanish		\$ 252.50	\$ 12,625.00									
50	3rd Grade - English		\$ 253.00	\$ 12,650.00	Note #7	\$ 1,149.95	\$ 57,497.50	Note #9	\$ 50.99	\$ 2,549.50	Note #10	\$ 2,150.00	\$ 107,500.00
50	3rd Grade - Spanish		\$ 252.50	\$ 12,625.00									
Student Kits													
510	Kinder - English		\$ 14.50	\$ 7,395.00	Note #17	\$ 899.85	\$ 458,923.50	Note #20	\$ 15.99	\$ 8,154.90	Note #21	\$ -	\$ -
340	Kinder - Spanish		\$ 18.00	\$ 6,120.00	Note #18	\$ 1,049.85	\$ 356,949.00						
525	1st Grade - English		\$ 14.50	\$ 7,612.50	Note #17	\$ 899.95	\$ 472,473.75	Note #20	\$ 15.99	\$ 8,394.75	Note #21	\$ -	\$ -
350	1st Grade - Spanish		\$ 18.00	\$ 6,300.00	Note #19	\$ 1,049.85	\$ 367,447.50						
955	2nd Grade - English		\$ 14.50	\$ 13,847.50	Note #17	\$ 899.95	\$ 859,452.25	Note #20	\$ 15.99	\$ 15,270.45	Note #21	\$ -	\$ -
382	2nd Grade - Spanish		\$ 18.00	\$ 6,876.00									
935	3rd Grade - English		\$ 14.50	\$ 13,557.50	Note #17	\$ 899.95	\$ 841,453.25	Note #20	\$ 15.99	\$ 14,950.65	Note #21	\$ -	\$ -
280	3rd Grade - Spanish		\$ 18.00	\$ 5,040.00									
License Subscription													
14	License per Campus							Note #24	\$ 1,599.00	\$ 22,386.00			
Professional Development													
1	Price per 40 Participants	Note #29	\$ 3,300.00	\$ 3,300.00	Note #30	\$ 2,500.00	\$ 2,500.00	Note #31	\$ 3,500.00	\$ 3,500.00	Note #32	\$ 11,950.00	\$ 11,950.00
Total				\$ 171,148.50			\$ 3,689,184.25			\$ 82,854.75			\$ 420,700.00

Mission Consolidated Independent School District
 Evaluation Matrix
 Phonics Instrucational Program 241-24-6

Bid Evaluation Matrix		Vendors								
		Benchmark Education Company	Just Right Reader Inc	Literacy Resource inc	McGraw Hill	Really Great Reading	Savvas Learning Company	Vista Higher Learning Inc.	William H. Sadlier	Wilson Language Training Corp.
Criteria	Weight	\$ 335,300.00	\$ 1,722,463.00	\$ 254,850.00	\$ 154,231.41	\$ 321,455.00	\$ 171,148.50	\$ 3,689,184.25	\$ 82,854.75	\$ 420,700.00
Price of service/product (40 points)										
Base Proposal	40	10	2	13	21	10	19	1	40	8
Meet district's needs (55 points)										
Available for Kinder-3rd Grade	5	4.6	3.6	2.1	2.0	3.6	4.3	3.0	2.6	3.3
Available in English and Spanish	5	4.8	3.6	1.1	3.2	0.8	4.4	1.8	0.8	0.7
Based on the Science of Reading	5	4.3	3.8	3.7	3.4	3.7	3.9	3.1	1.7	3.3
Acitvely engages students in learning through multisensory techniques	5	4.0	3.2	3.3	2.4	3.0	3.5	2.9	1.6	3.0
Provides multiple oppotunities for skills practice and application	5	4.0	2.8	3.3	2.5	3.1	3.7	3.0	1.5	2.7
Monitors student learning through formative assessment tools built into the program	5	3.6	1.6	3.0	3.1	3.1	3.8	3.1	1.5	2.9
Provide resources for parents or students to use at home	5	3.8	3.3	3.1	2.7	2.6	3.6	2.4	1.5	2.6
Available in interactive, digital formats (compatible with Smartboard, Google Classroom, etc.)	5	4.3	2.1	3.1	3.1	2.4	4.0	2.7	1.4	2.8
Ongoing support through professional development for teachers available	5	4.0	3.0	3.0	2.6	3.0	3.8	2.4	1.7	2.9
Online license subscription available	5	3.9	2.8	2.6	3.2	2.9	3.6	2.5	1.7	2.8
Appropriately targets necessary skills for given grade level (letter recognition, letter sounds, decoding, word blending, vocabulary, patterns, reading readiness skills, comprehension, spelling/listenting/speaking, grammar and writing	5	4.4	3.3	3.2	3.0	3.4	4.2	3.1	1.8	3.1
Past relationship with vendor (5 points)	5	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	100	60.6	35.0	44.5	52.7	41.9	62.2	30.9	57.8	38.0

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Committee Members:

Mejia Elizabeth - Escobar Rios Elem, 1st & 2nd ERLA Teacher
 Olivia Flores - Castro Elem, Kinder ERLA & Kinder SRLA Teacher
 Navid Hinojosa - Castro Elem, 2nd Teacher
 Samantha Montoya - Cantu Elem, 2nd Teacher
 Erika Cantu - Cantu Elem, 1st & 2nd ERLA; 1st & 2nd SRLA Teacher
 Melissa Lopez - Cantu Elem, Kinder SRLA Teacher
 Vanessa Gonzalez - Castro Elem, 3rd ERLA & SRLA Teacher
 Rachel Leal - Pearson Elem, 1st ERLA Teacher
 Jennifer Williams - Cantu Elem, 3rd ERLA
 Barbara Gonzalez - Pearson Elem, 2nd ERLA
 Annabel Quintero - Escobar Rios Elem, 3rd ERLA
 Mayra Rodriguez - Alton Elem, 1st ERLA
 Yoseli Martinez - Alton Elem, 2nd ERLA
 Illiana Obregon - Salinas Elem, 3rd ERLA
 Marisol De La Rosa - Pearson Elem, 3rd SRLA
 Denise Delgado - Marcell Elem, 3rd ERLA
 Melissa Hernandez - Mims Elem, 1st ERLA & SRLA
 Ashely Ledesma - Leal Elem, Kinder ERLA
 Maritza Buentello - Escobar Rios Elem, Kinder SRLA
 Hortencia Morales - Salinas Elem, 1st SRLA
 Nelly Perez - Leal Elem, 3rd SRLA
 Michelle Garcia - Escobar Rios, 1st ERLA
 Glorica Villarreal - O'Grady Elem, 2nd ERLA

Yolanda Gonzalez - Escobar Rios Elem, Campus Admin
 Britiza Jasso - Mims Elem, Kinds & 1st SRLA
 Edith Carbajal - Mims Elem, Kinder SRLA
 Crystal Flores - Bryan Elem, 3rd ERLA
 Sonia Gonzalez - Bryan Elem, 1st ERLA
 Maria Ramirez - Castro Elem, 1st SRLA
 Olga Jimenez - O'Grady Elem, 3rd ERLA
 Liza Guerra - Pearson Elem, Kinder ERLA
 Julissa Diaz - Cavazos Elem, 1st ERLA
 Gisela Ramos - O'Grady Elem, Kinder & 1st SRLA
 Cynthia Perez - Cavazos Elem, Kinder ERLA
 Belia Ramirez - Leal Elem, 1st SRLA
 Elvira Villarreal - Mims Elem, 3rd ERLA
 Sandra Pacheco - Bryan Elem, Kinder ERLA
 Maria Vasquez - Leal Elem 2nd ERLA
 Tara De La Vega - Waitz Elem, 1st SRLA
 Anita Reyes - Waitz Elem, Kinder SRLA
 Kastelly De Leao - Alton Elem, Kinder ERLA
 Dahilia Perez - Mims Elem, 2nd ERLA
 Brianda Pena - Salinas Elem, Kinder ERLA
 Esmeralda Carmona - Midkiff Elem, 2nd ERLA & SRLA
 Nayeli Garza - Cavaozs Elem, 2nd SRLA

Committee Facilitators:

Shaila Y Silva, Elementary Coordinator
 Emily Alvarado, K-2nd Elementary Literacy Coach
 Yvonne Ayala, 3rd-6th Literacy Coach
 Daisy Cuevas, Purchasing Specialist

SUBJECT: Award Contract for Bank Depository Services #153-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Bank Depository Services to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

- 1. Number of responses received: 4
- 2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

Not applicable

RECOMMENDATION

Administration will bring a recommendation to the Special Board Meeting on June 7, 2023.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance
Sylvia Esquivel, Accountant
Anabel Garza, Coordinator for Purchasing

SUBJECT: Award Contract for Reading Intervention Program #210-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Reading Intervention Program to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 5
2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated \$415,233

RECOMMENDATION

Administration will bring a recommendation to the Regular Board Meeting on June 21, 2023.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing

SUBJECT: Award Contract for Math Intervention Program #210-24-1

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Math Intervention Program to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 9
2. Number of responses planning to award: 1

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated \$132,400

RECOMMENDATION

Administration will bring a recommendation to the Regular Board Meeting on June 21, 2023.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing

SUBJECT: Financial Report for April 2023

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

As per Board Policy CFA (LEGAL), The Board shall prepare an annual financial statement that shows the following for each fund subject to its authority during the fiscal year:

1. The total receipts of the fund, itemized by the source of revenue, including taxes, assessments, service charges, grants of state money, gifts, or other general sources from which funds are derived.
2. The total disbursements of the fund, itemized by the nature of the expenditure.
3. The balance in the fund at the close of the fiscal year.

Monthly financial reports are prepared throughout the year by Administration for information purposes only.

ADMINISTRATIVE CONSIDERATIONS

The General Fund Financial reports compare the budgeted revenues and expenditures.

Actual revenues through April 2023 totaled \$136,199,368 and actual expenditures totaled \$129,246,508. The excess total revenues and other uses over expenditures is \$6,952,860.

These numbers do not include outstanding encumbrances for payroll and supplies. Budget by function is sufficient to meet expenditures.

The Debt Fund financial report is also attached.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Information item only.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance

Mission Consolidated Independent School District


General Fund

April 30, 2023

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 30,930,739	\$30,080,081	\$ 850,658	97.25%
5800	State Program Revenues	116,614,157	90,090,912	\$ 26,523,245	77.26%
5900	Federal Program Revenues	20,359,965	16,008,763	\$ 4,351,202	78.63%
	Total Revenues	\$ 167,904,861	\$ 136,179,756	\$ 31,725,105	
Expenditures					
11	Instruction	\$ 76,741,318	\$52,842,442	\$ 23,898,876	68.86%
12	Instrucional Resources & Media Services	2,524,329	1,666,263	858,066	66.01%
13	Curriculum and Personnel Development	2,328,166	1,629,784	698,382	70.00%
21	Instructional Administration	2,668,037	2,102,855	565,182	78.82%
23	School Administration	9,929,936	7,392,570	2,537,366	74.45%
31	Guidance and Counseling Services	6,047,702	4,395,417	1,652,286	72.68%
32	Attendance and Social Work Services	346,420	329,816	16,604	95.21%
33	Health Services	1,817,994	1,247,724	570,270	68.63%
34	Pupil Transportation	6,251,958	4,983,483	1,268,475	79.71%
35	Food Services	15,511,045	12,765,709	2,745,336	82.30%
36	Co-Curricular Activities	8,476,701	5,908,652	2,568,049	69.70%
41	General Administration	6,725,857	5,130,542	1,595,315	76.28%
51	Plant Maintenance and Operations	25,552,566	18,464,090	7,088,476	72.26%
52	Security and Monitoring	6,731,104	3,869,091	2,862,013	57.48%
53	Data Processing Services	3,384,290	2,421,963	962,327	71.56%
61	Community Services	281,514	254,936	26,578	90.56%
71	Debt Service	1,537,210	1,061,360	475,850	69.04%
81	Facilities Acquisition and Construction	11,735,330	2,543,911	9,191,419	21.68%
95	Juvenile Justice Alt. Education	-	-	-	#DIV/0!
99	Other Intergovernmental Charges	298,185	235,901	62,285	79.11%
	Total Expenditures	\$ 188,889,662	\$129,246,508	\$ 59,643,154	
1100	Excess (Deficiency)	\$ (20,984,801)	\$6,933,248	\$ (27,918,049)	
Non-Operating Revenue					
7915	Operating Transfers In	19,559,082	\$ 19,612	19,539,470	0.10%
	Total Non-Operating Revenue	\$ 19,559,082	\$ 19,612	\$ 19,539,470	
Non-Operating Expenses					
8911	Other Uses	\$ (19,559,082)	\$ -	\$ (19,559,082)	0.00%
	Total Non-Operating Expenses	\$ (19,559,082)	\$ -	\$ (19,559,082)	
1200	Excess (Deficiency)	\$ (20,984,801)	\$ 6,952,860	\$ (27,937,661)	
0100	Fund Balance - Beginning Audited	\$ 107,685,067	\$ 107,685,067	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 86,700,266	\$ 114,637,927	\$ (27,937,661)	

**Mission Consolidated Independent School District
Debt Service Fund
April 2023**

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 4,815,916	\$ 4,778,562	\$ 37,354	99.22%
5800	State Program Revenues	3,661,581	3,108,376	553,205	84.89%
	Total Revenues	\$ 8,477,497	\$ 7,886,938	\$ 590,559	
Expenditures					
7100	Debt Services	\$ 8,477,497	\$ 8,461,292	\$ 16,205	99.81%
	Total Expenditures	\$ 8,477,497	\$ 8,461,292	\$ 16,205	
1100	Excess (Deficiency)	\$ -	\$ (574,354)	\$ 574,354	
Non-Operating Revenue					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
Non-Operating Expenses					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
1200	Excess (Deficiency)	\$ -	\$ (574,354)	\$ 574,354	
0100	Fund Balance - Beginning Audited	\$ 4,463,810	\$ 4,463,810	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 4,463,810	\$ 3,889,456	\$ 574,354	

SUBJECT: Tax Levy Adjustments for the Month of April 2023
PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

The Hidalgo County Assessor & Collector has been collecting the District's taxes since December 1999. Both current and delinquent taxes are collected by Hidalgo County on our behalf.

ADMINISTRATIVE CONSIDERATIONS

Tax roll adjustments due to corrections, rollbacks, homesteads, dropped years, etc., resulted in a net increase of \$70,572. Adjustments are reviewed and posted to the general ledger on a monthly basis. These modifications are included as part of the monthly tax report.

Collections totaled \$530,227. The monthly fee for this service is \$6,584.

Attached is the April 2023 Tax Collection Report.

FUNDING SOURCE AND AMOUNT

Local Maintenance Levy Modification \$145
Debt Debt Service Levy Modification \$22
Rollbacks \$70,404

RECOMMENDATION:

Information item only; no recommendation is required.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance
Fabiola Barberena, Accountant

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION C.I.S.D. TAXES COLLECTED FOR:
APRIL 2023

COMPARATIVE RATE OF COLLECTIONS

MISSION C.I.S.D. SMS - 48	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2022/2023	COLLECTED 2021/2022
2022 TAX ROLL	31,332,080.80	29,003,660.15	-	6,272.19	2,334,692.84	92.55%	92.99%
2021 & PRIOR YRS	4,331,743.31	1,144,423.75	(26,461.75)	(160,483.47)	3,000,374.34	27.61%	30.09%
ROLLBACK	30,298.57	59,446.62	-	104,570.32	75,422.27	44.08%	29.38%
TOTALS	35,694,122.68	30,207,530.52	(26,461.75)	(49,640.96)	5,410,489.45		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2023

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	367,741.68	(152.95) CURRENT
CURRENT YEAR-P&I	33,305.88	
PRIOR YEARS-BASE TAX	66,106.04	320.70 PRIOR
PRIOR YEARS-P&I	26,624.82	
ROLLBACK	22,891.20	70,404.22 ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	13,557.45	- PURGED
TOTAL COLLECTIONS	530,227.07	70,571.97
LESS TRANSFERRED	345,737.73	
LESS IN TRANSIT	177,849.46	
LESS DUE TO HCAD COMM FEES	55.88	
LESS DUE TO CO TREASURER	6,584.00	
BALANCE	(0.00)	

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL IS CORRECT.

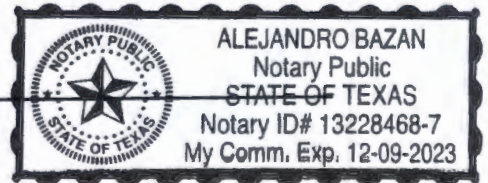
Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF MAY 2023 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

[Signature]



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR THE MONTH OF APRIL 2023**

<u>AD VALOREM - MISSION CISD</u>	<u>2022-2023</u>	<u>2021-2022</u>	<u>DIFFERENCE</u>
<u>2022 CURRENT</u>			
ORIGINAL LEVY	31,332,080.80	28,363,668.26	2,968,412.54
MODIFICATIONS	6,272.19	639,848.85	(633,576.66)
CURRENT LEVY	31,338,352.99	29,003,517.11	2,334,835.88
CURRENT COLLECTIONS THIS MONTH	367,741.68	400,324.89	(32,583.21)
CURRENT COLLECTIONS TO DATE	29,003,660.15	26,970,912.54	2,032,747.61
OUTSTANDING TO DATE	2,334,692.84	2,032,604.57	302,088.27
PERCENT COLLECTED/ORIGINAL	92.57%	95.09%	-2.52%
PERCENT COLLECTED/MODIFIED	92.55%	92.99%	-0.44%
TOTAL COLLECTIONS FISCAL YEAR	29,003,660.15	26,970,912.54	
<u>DELINQUENT</u>			
ORIGINAL LEVY	4,331,743.31	4,597,051.27	(265,307.96)
MODIFICATIONS	(186,945.22)	(147,124.03)	(39,821.19)
DELINQUENT LEVY	4,144,798.09	4,449,927.24	(305,129.15)
DELINQUENT COLLECTIONS THIS MONTH	66,106.04	121,174.16	(55,068.12)
DELINQUENT COLLECTIONS TO DATE	1,144,423.75	1,338,948.26	(194,524.51)
OUTSTANDING TO DATE	3,000,374.34	3,110,978.98	(110,604.64)
PERCENT COLLECTED/ORIGINAL	26.42%	29.13%	-2.71%
PERCENT COLLECTED/MODIFIED	27.61%	30.09%	-2.48%
TOTAL COLLECTIONS FISCAL YEAR	1,144,423.75	1,338,948.26	
<u>ROLLBACK</u>			
ORIGINAL LEVY	30,298.57	8,099.31	22,199.26
MODIFICATIONS	104,570.32	32,726.64	71,843.68
ROLLBACK LEVY	134,868.89	40,825.95	94,042.94
ROLLBACK COLLECTIONS THIS MONTH	22,891.20	1,914.26	20,976.94
ROLLBACK COLLECTIONS TO DATE	59,446.62	11,994.07	47,452.55
OUTSTANDING TO DATE	75,422.27	28,831.88	46,590.39
PERCENT COLLECTED/ORIGINAL	196.20%	148.09%	48.11%
PERCENT COLLECTED/MODIFIED	44.08%	29.38%	14.70%
TOTAL COLLECTIONS FISCAL YEAR	59,446.62	11,994.07	

**HIDALGO COUNTY TAX OFFICE
MISSION CISD**

MODIFICATIONS FOR THE MONTH OF APRIL 2023

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2022	1.113	0.9429	84.72%	(152.95)	(129.57)	0.1701	15.28%	(23.38)
2021	1.1332	0.9719	85.77%	320.70	275.05	0.1613	14.23%	45.65
2020	1.19930	1.02800	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.23955	1.06835	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
2016	1.3582	1.1700	86.14%	-	0.00	0.1882	13.86%	0.00
2015	1.3672	1.1700	85.58%	-	0.00	0.1972	14.42%	0.00
2014	1.3300	1.1700	87.97%	-	0.00	0.1600	12.03%	0.00
2013	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2012	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2011	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2010	1.3000	1.0400	80.00%	-	0.00	0.2600	20.00%	0.00
2009	1.2800	1.0400	81.25%	-	0.00	0.2400	18.75%	0.00
2008	1.2400	1.0400	83.87%	-	0.00	0.2000	16.13%	0.00
2007	1.1800	1.0400	88.14%	-	0.00	0.1400	11.86%	0.00
2006	1.4574	1.3374	91.77%	-	0.00	0.1200	8.23%	0.00
2005	1.5632	1.4632	93.60%	-	0.00	0.1000	6.40%	0.00
2004	1.5691	1.4632	93.25%	-	0.00	0.1059	6.75%	0.00
2003	1.5841	1.4632	92.37%	-	0.00	0.1209	7.63%	0.00
2002	1.5841	1.4500	91.53%	-	0.00	0.1341	8.47%	0.00
2001	1.5341	1.4394	93.83%	-	0.00	0.0947	6.17%	0.00
TOTAL				167.75	145.48			22.27

	M&O	I&S
CURRENT	(152.95)	(23.38)
DELINQUENT	320.70	45.65
TOTAL	167.75	22.27

ROLLBACK MODIFICATIONS FOR THE MONTH OF APRIL 2023

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2022	1.113	0.9429	84.72%	26,216.53	22,209.85	0.1701	15.28%	4,006.68
2021	1.1332	0.9719	85.77%	21,472.60	18,416.18	0.1613	14.23%	3,056.42
2020	1.1993	1.0280	85.72%	22,715.09	19,470.62	0.1713	14.28%	3,244.47
2019	1.2396	1.0684	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
TOTAL				70,404.22	60,096.65			10,307.57

	M&O	I&S
CURRENT	26,216.53	4,006.68
DELINQUENT	44,187.69	6,300.89
TOTAL	70,404.22	10,307.57

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 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 04/01/2023 THRU 04/30/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 80
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	311,539.62	.00	28,215.82	.00	339,755.44	1,933.05	.00	.00	341,688.49
	I & S	.170100	56,202.06	.00	5,090.06	.00	61,292.12	.00	.00	.00	61,292.12
	TOTAL	1.113000	367,741.68	.00	33,305.88	.00	401,047.56	1,933.05	.00	.00	402,980.61
2021	M & O	.971900	27,214.78	.00	6,957.95	.00	34,172.73	5,709.66	.00	.00	39,882.39
	I & S	.161300	4,516.69	.00	1,154.86	.00	5,671.55	.00	.00	.00	5,671.55
	TOTAL	1.133200	31,731.47	.00	8,112.81	.00	39,844.28	5,709.66	.00	.00	45,553.94
2020	M & O	1.028000	9,114.07	.00	3,219.12	.00	12,333.19	1,901.27	.00	.00	14,234.46
	I & S	.171300	1,518.69	.00	536.40	.00	2,055.09	.00	.00	.00	2,055.09
	TOTAL	1.199300	10,632.76	.00	3,755.52	.00	14,388.28	1,901.27	.00	.00	16,289.55
2019	M & O	1.068350	6,506.35	.00	2,963.72	.00	9,470.07	1,444.89	.00	.00	10,914.96
	I & S	.171200	1,042.62	.00	474.98	.00	1,517.60	.00	.00	.00	1,517.60
	TOTAL	1.239550	7,548.97	.00	3,438.70	.00	10,987.67	1,444.89	.00	.00	12,432.56
2018	M & O	1.170000	3,347.64	.00	1,716.25	.00	5,063.89	684.75	.00	.00	5,748.64
	I & S	.169800	485.83	.00	249.07	.00	734.90	.00	.00	.00	734.90
	TOTAL	1.339800	3,833.47	.00	1,965.32	.00	5,798.79	684.75	.00	.00	6,483.54
2017	M & O	1.170000	1,675.63	.00	882.45	.00	2,558.08	283.77	.00	.00	2,841.85
	I & S	.180200	258.08	.00	135.91	.00	393.99	.00	.00	.00	393.99
	TOTAL	1.350200	1,933.71	.00	1,018.36	.00	2,952.07	283.77	.00	.00	3,235.84
2016	M & O	1.170000	1,852.41	.00	889.72	.00	2,742.13	160.44	.00	.00	2,902.57
	I & S	.188200	297.97	.00	143.11	.00	441.08	.00	.00	.00	441.08
	TOTAL	1.358200	2,150.38	.00	1,032.83	.00	3,183.21	160.44	.00	.00	3,343.65
2015	M & O	1.170000	1,604.20	.00	1,014.91	.00	2,619.11	367.04	.00	.00	2,986.15
	I & S	.197200	270.38	.00	171.07	.00	441.45	.00	.00	.00	441.45
	TOTAL	1.367200	1,874.58	.00	1,185.98	.00	3,060.56	367.04	.00	.00	3,427.60
2014	M & O	1.170000	1,741.32	.00	1,215.63	.00	2,956.95	340.72	.00	.00	3,297.67
	I & S	.160000	238.14	.00	166.24	.00	404.38	.00	.00	.00	404.38
	TOTAL	1.330000	1,979.46	.00	1,381.87	.00	3,361.33	340.72	.00	.00	3,702.05
2013	M & O	1.170000	1,974.84	.00	1,636.54	.00	3,611.38	390.41	.00	.00	4,001.79
	I & S	.130000	219.43	.00	181.85	.00	401.28	.00	.00	.00	401.28
	TOTAL	1.300000	2,194.27	.00	1,818.39	.00	4,012.66	390.41	.00	.00	4,403.07
2012	M & O	1.170000	232.29	.00	237.04	.00	469.33	42.55	.00	.00	511.88
	I & S	.130000	25.81	.00	26.34	.00	52.15	.00	.00	.00	52.15
	TOTAL	1.300000	258.10	.00	263.38	.00	521.48	42.55	.00	.00	564.03
2011	M & O	1.170000	374.91	.00	400.53	.00	775.44	102.67	.00	.00	878.11
	I & S	.130000	41.65	.00	44.50	.00	86.15	.00	.00	.00	86.15
	TOTAL	1.300000	416.56	.00	445.03	.00	861.59	102.67	.00	.00	964.26

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 04/01/2023 THRU 04/30/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 81
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	7.36	.00	11.71	.00	19.07	3.58	.00	.00	22.65
	I & S	.260000	1.84	.00	2.93	.00	4.77	.00	.00	.00	4.77
	TOTAL	1.300000	9.20	.00	14.64	.00	23.84	3.58	.00	.00	27.42
2009	M & O	1.040000	378.54	.00	507.26	.00	885.80	136.16	.00	.00	1,021.96
	I & S	.240000	87.35	.00	117.06	.00	204.41	.00	.00	.00	204.41
	TOTAL	1.280000	465.89	.00	624.32	.00	1,090.21	136.16	.00	.00	1,226.37
2008	M & O	1.040000	231.54	.00	305.63	.00	537.17	.00	.00	.00	537.17
	I & S	.200000	44.53	.00	58.78	.00	103.31	.00	.00	.00	103.31
	TOTAL	1.240000	276.07	.00	364.41	.00	640.48	.00	.00	.00	640.48
2006	M & O	1.337400	600.28	.00	840.25	.00	1,440.53	.00	.00	.00	1,440.53
	I & S	.120000	53.86	.00	75.39	.00	129.25	.00	.00	.00	129.25
	TOTAL	1.457400	654.14	.00	915.64	.00	1,569.78	.00	.00	.00	1,569.78
2004	M & O	1.463200	137.08	.00	268.21	.00	405.29	56.49	.00	.00	461.78
	I & S	.105900	9.93	.00	19.41	.00	29.34	.00	.00	.00	29.34
	TOTAL	1.569100	147.01	.00	287.62	.00	434.63	56.49	.00	.00	491.12
ALL	M & O		368,532.86	.00	51,282.74	.00	419,815.60	13,557.45	.00	.00	433,373.05
ALL	I & S		65,314.86	.00	8,647.96	.00	73,962.82	.00	.00	.00	73,962.82
ALL	TOTAL		433,847.72	.00	59,930.70	.00	493,778.42	13,557.45	.00	.00	507,335.87
DLQ	M & O		56,993.24	.00	23,066.92	.00	80,060.16	11,624.40	.00	.00	91,684.56
DLQ	I & S		9,112.80	.00	3,557.90	.00	12,670.70	.00	.00	.00	12,670.70
DLQ	TOTAL		66,106.04	.00	26,624.82	.00	92,730.86	11,624.40	.00	.00	104,355.26
CURR	M & O		311,539.62	.00	28,215.82	.00	339,755.44	1,933.05	.00	.00	341,688.49
CURR	I & S		56,202.06	.00	5,090.06	.00	61,292.12	.00	.00	.00	61,292.12
CURR	TOTAL		367,741.68	.00	33,305.88	.00	401,047.56	1,933.05	.00	.00	402,980.61

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 04/01/2023 THRU 04/30/2023
 JURISDICTION: 0048 MISSION CISD

AG ROLLBACK ONLY PAGE: 15

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021	M & O	.971900	6,846.47	.00	.00	.00	6,846.47	.00	.00	.00	6,846.47
	I & S	.161300	1,136.27	.00	.00	.00	1,136.27	.00	.00	.00	1,136.27
	TOTAL	1.133200	7,982.74	.00	.00	.00	7,982.74	.00	.00	.00	7,982.74
2020	M & O	1.028000	6,302.68	.00	.00	.00	6,302.68	.00	.00	.00	6,302.68
	I & S	.171300	1,050.24	.00	.00	.00	1,050.24	.00	.00	.00	1,050.24
	TOTAL	1.199300	7,352.92	.00	.00	.00	7,352.92	.00	.00	.00	7,352.92
2019	M & O	1.068350	6,512.01	.00	.00	.00	6,512.01	.00	.00	.00	6,512.01
	I & S	.171200	1,043.53	.00	.00	.00	1,043.53	.00	.00	.00	1,043.53
	TOTAL	1.239550	7,555.54	.00	.00	.00	7,555.54	.00	.00	.00	7,555.54
ALL	M & O		19,661.16	.00	.00	.00	19,661.16	.00	.00	.00	19,661.16
ALL	I & S		3,230.04	.00	.00	.00	3,230.04	.00	.00	.00	3,230.04
ALL	TOTAL		22,891.20	.00	.00	.00	22,891.20	.00	.00	.00	22,891.20
DLQ	M & O		19,661.16	.00	.00	.00	19,661.16	.00	.00	.00	19,661.16
DLQ	I & S		3,230.04	.00	.00	.00	3,230.04	.00	.00	.00	3,230.04
DLQ	TOTAL		22,891.20	.00	.00	.00	22,891.20	.00	.00	.00	22,891.20
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	311,539.62	.00	28,215.82	.00	339,755.44	1,933.05	.00	.00	341,688.49
	I & S	.170100	56,202.06	.00	5,090.06	.00	61,292.12	.00	.00	.00	61,292.12
	TOTAL	1.113000	367,741.68	.00	33,305.88	.00	401,047.56	1,933.05	.00	.00	402,980.61
2021	M & O	.971900	34,061.25	.00	6,957.95	.00	41,019.20	5,709.66	.00	.00	46,728.86
	I & S	.161300	5,652.96	.00	1,154.86	.00	6,807.82	.00	.00	.00	6,807.82
	TOTAL	1.133200	39,714.21	.00	8,112.81	.00	47,827.02	5,709.66	.00	.00	53,536.68
2020	M & O	1.028000	15,416.75	.00	3,219.12	.00	18,635.87	1,901.27	.00	.00	20,537.14
	I & S	.171300	2,568.93	.00	536.40	.00	3,105.33	.00	.00	.00	3,105.33
	TOTAL	1.199300	17,985.68	.00	3,755.52	.00	21,741.20	1,901.27	.00	.00	23,642.47
2019	M & O	1.068350	13,018.36	.00	2,963.72	.00	15,982.08	1,444.89	.00	.00	17,426.97
	I & S	.171200	2,086.15	.00	474.98	.00	2,561.13	.00	.00	.00	2,561.13
	TOTAL	1.239550	15,104.51	.00	3,438.70	.00	18,543.21	1,444.89	.00	.00	19,988.10
2018	M & O	1.170000	3,347.64	.00	1,716.25	.00	5,063.89	684.75	.00	.00	5,748.64
	I & S	.169800	485.83	.00	249.07	.00	734.90	.00	.00	.00	734.90
	TOTAL	1.339800	3,833.47	.00	1,965.32	.00	5,798.79	684.75	.00	.00	6,483.54
2017	M & O	1.170000	1,675.63	.00	882.45	.00	2,558.08	283.77	.00	.00	2,841.85
	I & S	.180200	258.08	.00	135.91	.00	393.99	.00	.00	.00	393.99
	TOTAL	1.350200	1,933.71	.00	1,018.36	.00	2,952.07	283.77	.00	.00	3,235.84
2016	M & O	1.170000	1,852.41	.00	889.72	.00	2,742.13	160.44	.00	.00	2,902.57
	I & S	.188200	297.97	.00	143.11	.00	441.08	.00	.00	.00	441.08
	TOTAL	1.358200	2,150.38	.00	1,032.83	.00	3,183.21	160.44	.00	.00	3,343.65
2015	M & O	1.170000	1,604.20	.00	1,014.91	.00	2,619.11	367.04	.00	.00	2,986.15
	I & S	.197200	270.38	.00	171.07	.00	441.45	.00	.00	.00	441.45
	TOTAL	1.367200	1,874.58	.00	1,185.98	.00	3,060.56	367.04	.00	.00	3,427.60
2014	M & O	1.170000	1,741.32	.00	1,215.63	.00	2,956.95	340.72	.00	.00	3,297.67
	I & S	.160000	238.14	.00	166.24	.00	404.38	.00	.00	.00	404.38
	TOTAL	1.330000	1,979.46	.00	1,381.87	.00	3,361.33	340.72	.00	.00	3,702.05
2013	M & O	1.170000	1,974.84	.00	1,636.54	.00	3,611.38	390.41	.00	.00	4,001.79
	I & S	.130000	219.43	.00	181.85	.00	401.28	.00	.00	.00	401.28
	TOTAL	1.300000	2,194.27	.00	1,818.39	.00	4,012.66	390.41	.00	.00	4,403.07
2012	M & O	1.170000	232.29	.00	237.04	.00	469.33	42.55	.00	.00	511.88
	I & S	.130000	25.81	.00	26.34	.00	52.15	.00	.00	.00	52.15
	TOTAL	1.300000	258.10	.00	263.38	.00	521.48	42.55	.00	.00	564.03
2011	M & O	1.170000	374.91	.00	400.53	.00	775.44	102.67	.00	.00	878.11
	I & S	.130000	41.65	.00	44.50	.00	86.15	.00	.00	.00	86.15
	TOTAL	1.300000	416.56	.00	445.03	.00	861.59	102.67	.00	.00	964.26

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TAX COLLECTION SYSTEM
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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	7.36	.00	11.71	.00	19.07	3.58	.00	.00	22.65
	I & S	.260000	1.84	.00	2.93	.00	4.77	.00	.00	.00	4.77
	TOTAL	1.300000	9.20	.00	14.64	.00	23.84	3.58	.00	.00	27.42
2009	M & O	1.040000	378.54	.00	507.26	.00	885.80	136.16	.00	.00	1,021.96
	I & S	.240000	87.35	.00	117.06	.00	204.41	.00	.00	.00	204.41
	TOTAL	1.280000	465.89	.00	624.32	.00	1,090.21	136.16	.00	.00	1,226.37
2008	M & O	1.040000	231.54	.00	305.63	.00	537.17	.00	.00	.00	537.17
	I & S	.200000	44.53	.00	58.78	.00	103.31	.00	.00	.00	103.31
	TOTAL	1.240000	276.07	.00	364.41	.00	640.48	.00	.00	.00	640.48
2006	M & O	1.337400	600.28	.00	840.25	.00	1,440.53	.00	.00	.00	1,440.53
	I & S	.120000	53.86	.00	75.39	.00	129.25	.00	.00	.00	129.25
	TOTAL	1.457400	654.14	.00	915.64	.00	1,569.78	.00	.00	.00	1,569.78
2004	M & O	1.463200	137.08	.00	268.21	.00	405.29	56.49	.00	.00	461.78
	I & S	.105900	9.93	.00	19.41	.00	29.34	.00	.00	.00	29.34
	TOTAL	1.569100	147.01	.00	287.62	.00	434.63	56.49	.00	.00	491.12
ALL	M & O		388,194.02	.00	51,282.74	.00	439,476.76	13,557.45	.00	.00	453,034.21
	I & S		68,544.90	.00	8,647.96	.00	77,192.86	.00	.00	.00	77,192.86
	TOTAL		456,738.92	.00	59,930.70	.00	516,669.62	13,557.45	.00	.00	530,227.07
DLQ	M & O		76,654.40	.00	23,066.92	.00	99,721.32	11,624.40	.00	.00	111,345.72
	I & S		12,342.84	.00	3,557.90	.00	15,900.74	.00	.00	.00	15,900.74
	TOTAL		88,997.24	.00	26,624.82	.00	115,622.06	11,624.40	.00	.00	127,246.46
CURR	M & O		311,539.62	.00	28,215.82	.00	339,755.44	1,933.05	.00	.00	341,688.49
	I & S		56,202.06	.00	5,090.06	.00	61,292.12	.00	.00	.00	61,292.12
	TOTAL		367,741.68	.00	33,305.88	.00	401,047.56	1,933.05	.00	.00	402,980.61

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 04/01/2023 TO 04/30/2023

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	3,856,813	2,872,970,991	01.113000	31,338,352.99	23,366

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	152.95-	6,272.19	367,741.68	29,003,660.15	2,334,692.84	92.55	0.00
2021	1,488,893.45	320.70	107,684.78-	31,731.47	711,471.50	669,737.17	51.51	0.00
2020	556,262.58	.00	46,687.98-	10,632.76	166,148.49	343,426.11	32.61	0.00
2019	368,583.48	.00	1,715.27-	7,548.97	114,788.21	252,080.00	31.29	0.00
2018	250,722.27	.00	4,395.44-	3,833.47	53,390.68	192,936.15	21.67	0.00
2017	197,106.98	.00	17,637.44-	1,933.71	31,792.04	147,677.50	17.71	0.00
2016	157,749.31	.00	2,459.53-	2,150.38	19,112.26	136,177.52	12.31	0.00
2015	132,716.63	.00	374.15-	1,874.58	12,246.73	120,095.75	9.25	0.00
2014	116,629.45	.00	196.07-	1,979.46	7,860.42	108,572.96	6.75	0.00
2013	102,397.49	.00	114.13-	2,194.27	7,226.10	95,057.26	7.06	0.00
2012	98,527.46	.00	121.55-	258.10	3,941.52	94,464.39	4.01	0.00
2011	91,176.06	.00	126.57-	416.56	3,146.13	87,903.36	3.46	0.00
2010	84,961.54	.00	0.00	9.20	2,101.81	82,859.73	2.47	0.00
2009	88,676.21	.00	0.00	465.89	2,517.94	86,158.27	2.84	0.00
2008	86,440.93	.00	0.00	276.07	2,169.19	84,271.74	2.51	0.00
2007	72,286.80	.00	0.00	0.00	1,314.38	70,972.42	1.82	0.00
2006	71,093.88	.00	0.00	654.14	1,626.64	69,467.24	2.29	0.00
2005	65,685.76	.00	0.00	0.00	1,827.07	63,858.69	2.78	0.00
2004	59,922.84	.00	0.00	147.01	789.30	59,133.54	1.32	0.00
2003	41,945.93	.00	0.00	0.00	313.64	41,632.29	.75	0.00
2002	41,419.81	.00	0.00	0.00	83.87	41,335.94	.20	0.00
2001	158,544.45	.00	5,432.31-	0.00	555.83	152,556.31	.36	0.00
****	35,663,824.11	167.75	180,673.03-	433,847.72	30,148,083.90	5,335,067.18		0.00
CURR	31,332,080.80	152.95-	6,272.19	367,741.68	29,003,660.15	2,334,692.84		0.00
DELQ	4,331,743.31	320.70	186,945.22-	66,106.04	1,144,423.75	3,000,374.34		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 04/01/2023 TO 04/30/2023

AG ROLLBACK ONLY

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0 0	01.113000	26,216.53	0

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	0.00	26,216.53	26,216.53	0.00	0.00	26,216.53		0.00
2021	0.00	21,472.60	31,691.56	7,982.74	10,218.96	21,472.60	32.25	0.00
2020	9,010.29	22,715.09	34,516.33	7,352.92	20,811.53	22,715.09	47.81	0.00
2019	10,966.81	.00	12,145.90	7,555.54	21,454.53	1,658.18	92.83	0.00
2018	8,598.90	.00	0.00	0.00	6,961.60	1,637.30	80.96	0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	30,298.57	70,404.22	104,570.32	22,891.20	59,446.62	75,422.27		0.00
CURR	0.00	26,216.53	26,216.53	0.00	0.00	26,216.53		0.00
DELQ	30,298.57	44,187.69	78,353.79	22,891.20	59,446.62	49,205.74		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 04/01/2023 TO 04/30/2023

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	3,856,813	2,872,970,991	01.113000	31,364,569.52	23,366

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	26,063.58	32,488.72	367,741.68	29,003,660.15	2,360,909.37	92.47	0.00
2021	1,488,893.45	21,793.30	75,993.22-	39,714.21	721,690.46	691,209.77	51.08	0.00
2020	565,272.87	22,715.09	12,171.65-	17,985.68	186,960.02	366,141.20	33.80	0.00
2019	379,550.29	.00	10,430.63	15,104.51	136,242.74	253,738.18	34.94	0.00
2018	259,321.17	.00	4,395.44-	3,833.47	60,352.28	194,573.45	23.67	0.00
2017	198,829.55	.00	17,637.44-	1,933.71	31,792.04	149,400.07	17.55	0.00
2016	157,749.31	.00	2,459.53-	2,150.38	19,112.26	136,177.52	12.31	0.00
2015	132,716.63	.00	374.15-	1,874.58	12,246.73	120,095.75	9.25	0.00
2014	116,629.45	.00	196.07-	1,979.46	7,860.42	108,572.96	6.75	0.00
2013	102,397.49	.00	114.13-	2,194.27	7,226.10	95,057.26	7.06	0.00
2012	98,527.46	.00	121.55-	258.10	3,941.52	94,464.39	4.01	0.00
2011	91,176.06	.00	126.57-	416.56	3,146.13	87,903.36	3.46	0.00
2010	84,961.54	.00	0.00	9.20	2,101.81	82,859.73	2.47	0.00
2009	88,676.21	.00	0.00	465.89	2,517.94	86,158.27	2.84	0.00
2008	86,440.93	.00	0.00	276.07	2,169.19	84,271.74	2.51	0.00
2007	72,286.80	.00	0.00	0.00	1,314.38	70,972.42	1.82	0.00
2006	71,093.88	.00	0.00	654.14	1,626.64	69,467.24	2.29	0.00
2005	65,685.76	.00	0.00	0.00	1,827.07	63,858.69	2.78	0.00
2004	59,922.84	.00	0.00	147.01	789.30	59,133.54	1.32	0.00
2003	41,945.93	.00	0.00	0.00	313.64	41,632.29	.75	0.00
2002	41,419.81	.00	0.00	0.00	83.87	41,335.94	.20	0.00
2001	158,544.45	.00	5,432.31-	0.00	555.83	152,556.31	.36	0.00
****	35,694,122.68	70,571.97	76,102.71-	456,738.92	30,207,530.52	5,410,489.45		0.00
CURR	31,332,080.80	26,063.58	32,488.72	367,741.68	29,003,660.15	2,360,909.37		0.00
DELQ	4,362,041.88	44,508.39	108,591.43-	88,997.24	1,203,870.37	3,049,580.08		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 04/01/2023 TO 04/30/2023

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	3,856,813	2,872,970,991	1.113000	31,338,352.99	23,366

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	152.95-	6,272.19	367,741.68	29,003,660.15	2,334,692.84	92.55	0.00
	ADJUSTMENT REFUNDS	83.78-	99,737.47-					
2021	1,488,893.45	320.70	107,684.78-	31,731.47	711,471.50	669,737.17	51.51	0.00
	ADJUSTMENT REFUNDS	.00	102,376.20-					
2020	556,262.58	.00	46,687.98-	10,632.76	166,148.49	343,426.11	32.61	0.00
	ADJUSTMENT REFUNDS	.00	45,675.61-					
2019	368,583.48	.00	1,715.27-	7,548.97	114,788.21	252,080.00	31.29	0.00
	ADJUSTMENT REFUNDS	.00	1,323.05-					
2018	250,722.27	.00	4,395.44-	3,833.47	53,390.68	192,936.15	21.67	0.00
	ADJUSTMENT REFUNDS	.00	4,432.35-					
2017	197,106.98	.00	17,637.44-	1,933.71	31,792.04	147,677.50	17.71	0.00
2016	157,749.31	.00	2,459.53-	2,150.38	19,112.26	136,177.52	12.31	0.00
2015	132,716.63	.00	374.15-	1,874.58	12,246.73	120,095.75	9.25	0.00
2014	116,629.45	.00	196.07-	1,979.46	7,860.42	108,572.96	6.75	0.00
2013	102,397.49	.00	114.13-	2,194.27	7,226.10	95,057.26	7.06	0.00
2012	98,527.46	.00	121.55-	258.10	3,941.52	94,464.39	4.01	0.00
2011	91,176.06	.00	126.57-	416.56	3,146.13	87,903.36	3.46	0.00
2010	84,961.54	.00	0.00	9.20	2,101.81	82,859.73	2.47	0.00
2009	88,676.21	.00	0.00	465.89	2,517.94	86,158.27	2.84	0.00
2008	86,440.93	.00	0.00	276.07	2,169.19	84,271.74	2.51	0.00
2007	72,286.80	.00	0.00	0.00	1,314.38	70,972.42	1.82	0.00
2006	71,093.88	.00	0.00	654.14	1,626.64	69,467.24	2.29	0.00
2005	65,685.76	.00	0.00	0.00	1,827.07	63,858.69	2.78	0.00
2004	59,922.84	.00	0.00	147.01	789.30	59,133.54	1.32	0.00
2003	41,945.93	.00	0.00	0.00	313.64	41,632.29	.75	0.00
2002	41,419.81	.00	0.00	0.00	83.87	41,335.94	.20	0.00
2001	158,544.45	.00	5,432.31-	0.00	555.83	152,556.31	.36	0.00
****	35,663,824.11	167.75	180,673.03-	433,847.72	30,148,083.90	5,335,067.18		0.00
	ADJUSTMENT REFUNDS	83.78-	253,544.68-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 04/01/2023 TO 04/30/2023

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	1.113000	26,216.53	0

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	0.00	26,216.53	26,216.53	0.00	0.00	26,216.53		0.00
ADJUSTMENT REFUNDS		83.78-	99,737.47-					
2021	0.00	21,472.60	31,691.56	7,982.74	10,218.96	21,472.60	32.25	0.00
ADJUSTMENT REFUNDS		.00	102,376.20-					
2020	9,010.29	22,715.09	34,516.33	7,352.92	20,811.53	22,715.09	47.81	0.00
ADJUSTMENT REFUNDS		.00	45,675.61-					
2019	10,966.81	.00	12,145.90	7,555.54	21,454.53	1,658.18	92.83	0.00
ADJUSTMENT REFUNDS		.00	1,323.05-					
2018	8,598.90	.00	0.00	0.00	6,961.60	1,637.30	80.96	0.00
ADJUSTMENT REFUNDS		.00	4,432.35-					
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	30,298.57	70,404.22	104,570.32	22,891.20	59,446.62	75,422.27		0.00
ADJUSTMENT REFUNDS		83.78-	253,544.68-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 04/01/2023 TO 04/30/2023

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	3,856,813	2,872,970,991	1.113000	31,364,569.52	23,366

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	26,063.58	32,488.72	367,741.68	29,003,660.15	2,360,909.37	92.47	0.00
	ADJUSTMENT REFUNDS	83.78-	99,737.47-					
2021	1,488,893.45	21,793.30	75,993.22-	39,714.21	721,690.46	691,209.77	51.08	0.00
	ADJUSTMENT REFUNDS	.00	102,376.20-					
2020	565,272.87	22,715.09	12,171.65-	17,985.68	186,960.02	366,141.20	33.80	0.00
	ADJUSTMENT REFUNDS	.00	45,675.61-					
2019	379,550.29	.00	10,430.63	15,104.51	136,242.74	253,738.18	34.94	0.00
	ADJUSTMENT REFUNDS	.00	1,323.05-					
2018	259,321.17	.00	4,395.44-	3,833.47	60,352.28	194,573.45	23.67	0.00
	ADJUSTMENT REFUNDS	.00	4,432.35-					
2017	198,829.55	.00	17,637.44-	1,933.71	31,792.04	149,400.07	17.55	0.00
2016	157,749.31	.00	2,459.53-	2,150.38	19,112.26	136,177.52	12.31	0.00
2015	132,716.63	.00	374.15-	1,874.58	12,246.73	120,095.75	9.25	0.00
2014	116,629.45	.00	196.07-	1,979.46	7,860.42	108,572.96	6.75	0.00
2013	102,397.49	.00	114.13-	2,194.27	7,226.10	95,057.26	7.06	0.00
2012	98,527.46	.00	121.55-	258.10	3,941.52	94,464.39	4.01	0.00
2011	91,176.06	.00	126.57-	416.56	3,146.13	87,903.36	3.46	0.00
2010	84,961.54	.00	0.00	9.20	2,101.81	82,859.73	2.47	0.00
2009	88,676.21	.00	0.00	465.89	2,517.94	86,158.27	2.84	0.00
2008	86,440.93	.00	0.00	276.07	2,169.19	84,271.74	2.51	0.00
2007	72,286.80	.00	0.00	0.00	1,314.38	70,972.42	1.82	0.00
2006	71,093.88	.00	0.00	654.14	1,626.64	69,467.24	2.29	0.00
2005	65,685.76	.00	0.00	0.00	1,827.07	63,858.69	2.78	0.00
2004	59,922.84	.00	0.00	147.01	789.30	59,133.54	1.32	0.00
2003	41,945.93	.00	0.00	0.00	313.64	41,632.29	.75	0.00
2002	41,419.81	.00	0.00	0.00	83.87	41,335.94	.20	0.00
2001	158,544.45	.00	5,432.31-	0.00	555.83	152,556.31	.36	0.00
****	35,694,122.68	70,571.97	76,102.71-	456,738.92	30,207,530.52	5,410,489.45		0.00
	ADJUSTMENT REFUNDS	83.78-	253,544.68-					

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	24,571,024.88	.00	149,340.36	.00	24,720,365.24	1,933.05	.00	.00	24,722,298.29
	I & S	.170100	4,432,635.27	.00	26,941.11	.00	4,459,576.38	.00	.00	.00	4,459,576.38
	TOTAL	1.113000	29,003,660.15	.00	176,281.47	.00	29,179,941.62	1,933.05	.00	.00	29,181,874.67
2021	M & O	.971900	610,199.70	.00	135,589.67	.00	745,789.37	129,415.17	.00	.00	875,204.54
	I & S	.161300	101,271.80	.00	22,503.01	.00	123,774.81	.00	.00	.00	123,774.81
	TOTAL	1.133200	711,471.50	.00	158,092.68	.00	869,564.18	129,415.17	.00	.00	998,979.35
2020	M & O	1.028000	142,417.11	.00	57,637.95	.00	200,055.06	39,377.41	.00	.00	239,432.47
	I & S	.171300	23,731.38	.00	9,604.30	.00	33,335.68	.00	.00	.00	33,335.68
	TOTAL	1.199300	166,148.49	.00	67,242.25	.00	233,390.74	39,377.41	.00	.00	272,768.15
2019	M & O	1.068350	98,934.23	.00	43,710.28	.00	142,644.51	23,602.27	.00	.00	166,246.78
	I & S	.171200	15,853.98	.00	7,004.44	.00	22,858.42	.00	.00	.00	22,858.42
	TOTAL	1.239550	114,788.21	.00	50,714.72	.00	165,502.93	23,602.27	.00	.00	189,105.20
2018	M & O	1.170000	46,624.11	.00	27,020.07	.00	73,644.18	12,369.80	.00	.00	86,013.98
	I & S	.169800	6,766.57	.00	3,921.34	.00	10,687.91	.00	.00	.00	10,687.91
	TOTAL	1.339800	53,390.68	.00	30,941.41	.00	84,332.09	12,369.80	.00	.00	96,701.89
2017	M & O	1.170000	27,548.96	.00	17,745.56	.00	45,294.52	7,205.64	.00	.00	52,500.16
	I & S	.180200	4,243.08	.00	2,733.09	.00	6,976.17	.00	.00	.00	6,976.17
	TOTAL	1.350200	31,792.04	.00	20,478.65	.00	52,270.69	7,205.64	.00	.00	59,476.33
2016	M & O	1.170000	16,464.04	.00	11,803.78	.00	28,267.82	4,209.79	.00	.00	32,477.61
	I & S	.188200	2,648.22	.00	1,898.63	.00	4,546.85	.00	.00	.00	4,546.85
	TOTAL	1.358200	19,112.26	.00	13,702.41	.00	32,814.67	4,209.79	.00	.00	37,024.46
2015	M & O	1.170000	10,480.30	.00	8,442.95	.00	18,923.25	2,844.67	.00	.00	21,767.92
	I & S	.197200	1,766.43	.00	1,423.08	.00	3,189.51	.00	.00	.00	3,189.51
	TOTAL	1.367200	12,246.73	.00	9,866.03	.00	22,112.76	2,844.67	.00	.00	24,957.43
2014	M & O	1.170000	6,914.79	.00	6,207.80	.00	13,122.59	1,837.03	.00	.00	14,959.62
	I & S	.160000	945.63	.00	848.93	.00	1,794.56	.00	.00	.00	1,794.56
	TOTAL	1.330000	7,860.42	.00	7,056.73	.00	14,917.15	1,837.03	.00	.00	16,754.18
2013	M & O	1.170000	6,503.47	.00	5,617.43	.00	12,120.90	1,303.76	.00	.00	13,424.66
	I & S	.130000	722.63	.00	624.24	.00	1,346.87	.00	.00	.00	1,346.87
	TOTAL	1.300000	7,226.10	.00	6,241.67	.00	13,467.77	1,303.76	.00	.00	14,771.53
2012	M & O	1.170000	3,547.39	.00	3,990.19	.00	7,537.58	1,001.71	.00	.00	8,539.29
	I & S	.130000	394.13	.00	443.34	.00	837.47	.00	.00	.00	837.47
	TOTAL	1.300000	3,941.52	.00	4,433.53	.00	8,375.05	1,001.71	.00	.00	9,376.76
2011	M & O	1.170000	2,831.53	.00	3,217.10	.00	6,048.63	793.67	.00	.00	6,842.30
	I & S	.130000	314.60	.00	357.46	.00	672.06	.00	.00	.00	672.06
	TOTAL	1.300000	3,146.13	.00	3,574.56	.00	6,720.69	793.67	.00	.00	7,514.36

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	1,681.44	.00	1,898.57	.00	3,580.01	479.39	.00	.00	4,059.40
	I & S	.260000	420.37	.00	474.65	.00	895.02	.00	.00	.00	895.02
	TOTAL	1.300000	2,101.81	.00	2,373.22	.00	4,475.03	479.39	.00	.00	4,954.42
2009	M & O	1.040000	2,045.83	.00	2,619.54	.00	4,665.37	652.18	.00	.00	5,317.55
	I & S	.240000	472.11	.00	604.50	.00	1,076.61	.00	.00	.00	1,076.61
	TOTAL	1.280000	2,517.94	.00	3,224.04	.00	5,741.98	652.18	.00	.00	6,394.16
2008	M & O	1.040000	1,819.32	.00	2,573.85	.00	4,393.17	513.80	.00	.00	4,906.97
	I & S	.200000	349.87	.00	494.98	.00	844.85	.00	.00	.00	844.85
	TOTAL	1.240000	2,169.19	.00	3,068.83	.00	5,238.02	513.80	.00	.00	5,751.82
2007	M & O	1.040000	1,158.43	.00	1,799.64	.00	2,958.07	414.02	.00	.00	3,372.09
	I & S	.140000	155.95	.00	242.26	.00	398.21	.00	.00	.00	398.21
	TOTAL	1.180000	1,314.38	.00	2,041.90	.00	3,356.28	414.02	.00	.00	3,770.30
2006	M & O	1.337400	1,492.71	.00	2,636.90	.00	4,129.61	439.56	.00	.00	4,569.17
	I & S	.120000	133.93	.00	236.59	.00	370.52	.00	.00	.00	370.52
	TOTAL	1.457400	1,626.64	.00	2,873.49	.00	4,500.13	439.56	.00	.00	4,939.69
2005	M & O	1.463200	1,710.19	.00	3,549.77	.00	5,259.96	822.65	.00	.00	6,082.61
	I & S	.100000	116.88	.00	242.60	.00	359.48	.00	.00	.00	359.48
	TOTAL	1.563200	1,827.07	.00	3,792.37	.00	5,619.44	822.65	.00	.00	6,442.09
2004	M & O	1.463200	736.02	.00	1,391.96	.00	2,127.98	283.93	.00	.00	2,411.91
	I & S	.105900	53.28	.00	100.75	.00	154.03	.00	.00	.00	154.03
	TOTAL	1.569100	789.30	.00	1,492.71	.00	2,282.01	283.93	.00	.00	2,565.94
2003	M & O	1.463200	289.70	.00	594.86	.00	884.56	130.23	.00	.00	1,014.79
	I & S	.120900	23.94	.00	49.14	.00	73.08	.00	.00	.00	73.08
	TOTAL	1.584100	313.64	.00	644.00	.00	957.64	130.23	.00	.00	1,087.87
2002	M & O	1.450000	76.77	.00	189.31	.00	266.08	43.60	.00	.00	309.68
	I & S	.134100	7.10	.00	17.50	.00	24.60	.00	.00	.00	24.60
	TOTAL	1.584100	83.87	.00	206.81	.00	290.68	43.60	.00	.00	334.28
2001	M & O	1.439400	230.85	.00	512.61	.00	743.46	101.80	.00	.00	845.26
	I & S	.094700	15.19	.00	33.73	.00	48.92	.00	.00	.00	48.92
	TOTAL	1.534100	246.04	.00	546.34	.00	792.38	101.80	.00	.00	894.18
2000	M & O	1.400000	94.63	.00	238.45	.00	333.08	51.15	.00	.00	384.23
	I & S	.134100	9.07	.00	22.84	.00	31.91	.00	.00	.00	31.91
	TOTAL	1.534100	103.70	.00	261.29	.00	364.99	51.15	.00	.00	416.14
1999	M & O	1.420800	26.28	.00	74.12	.00	100.40	15.95	.00	.00	116.35
	I & S	.084200	1.56	.00	4.39	.00	5.95	.00	.00	.00	5.95
	TOTAL	1.505000	27.84	.00	78.51	.00	106.35	15.95	.00	.00	122.30

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1998	M & O	1.231000	112.46	.00	279.17	.00	391.63	59.06	.00	.00	450.69
	I & S	.274000	25.04	.00	62.14	.00	87.18	.00	.00	.00	87.18
	TOTAL	1.505000	137.50	.00	341.31	.00	478.81	59.06	.00	.00	537.87
1996	M & O	1.248600	16.68	.00	43.63	.00	60.31	8.45	.00	.00	68.76
	I & S	.206400	2.76	.00	7.21	.00	9.97	.00	.00	.00	9.97
	TOTAL	1.455000	19.44	.00	50.84	.00	70.28	8.45	.00	.00	78.73
1995	M & O	1.184200	18.09	.00	49.49	.00	67.58	9.65	.00	.00	77.23
	I & S	.210800	3.22	.00	8.81	.00	12.03	.00	.00	.00	12.03
	TOTAL	1.395000	21.31	.00	58.30	.00	79.61	9.65	.00	.00	89.26
ALL	M & O		25,554,999.91	.00	488,775.01	.00	26,043,774.92	229,919.39	.00	.00	26,273,694.31
ALL	I & S		4,593,083.99	.00	80,905.06	.00	4,673,989.05	.00	.00	.00	4,673,989.05
ALL	TOTAL		30,148,083.90	.00	569,680.07	.00	30,717,763.97	229,919.39	.00	.00	30,947,683.36
DLQ	M & O		983,975.03	.00	339,434.65	.00	1,323,409.68	227,986.34	.00	.00	1,551,396.02
DLQ	I & S		160,448.72	.00	53,963.95	.00	214,412.67	.00	.00	.00	214,412.67
DLQ	TOTAL		1,144,423.75	.00	393,398.60	.00	1,537,822.35	227,986.34	.00	.00	1,765,808.69
CURR	M & O		24,571,024.88	.00	149,340.36	.00	24,720,365.24	1,933.05	.00	.00	24,722,298.29
CURR	I & S		4,432,635.27	.00	26,941.11	.00	4,459,576.38	.00	.00	.00	4,459,576.38
CURR	TOTAL		29,003,660.15	.00	176,281.47	.00	29,179,941.62	1,933.05	.00	.00	29,181,874.67

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021	M & O	.971900	8,764.39	.00	.00	.00	8,764.39	.00	.00	.00	8,764.39
	I & S	.161300	1,454.57	.00	.00	.00	1,454.57	.00	.00	.00	1,454.57
	TOTAL	1.133200	10,218.96	.00	.00	.00	10,218.96	.00	.00	.00	10,218.96
2020	M & O	1.028000	17,838.95	.00	.00	.00	17,838.95	.00	.00	.00	17,838.95
	I & S	.171300	2,972.58	.00	.00	.00	2,972.58	.00	.00	.00	2,972.58
	TOTAL	1.199300	20,811.53	.00	.00	.00	20,811.53	.00	.00	.00	20,811.53
2019	M & O	1.068350	18,491.35	.00	.00	.00	18,491.35	.00	.00	.00	18,491.35
	I & S	.171200	2,963.18	.00	.00	.00	2,963.18	.00	.00	.00	2,963.18
	TOTAL	1.239550	21,454.53	.00	.00	.00	21,454.53	.00	.00	.00	21,454.53
2018	M & O	1.170000	6,079.32	.00	.00	.00	6,079.32	.00	.00	.00	6,079.32
	I & S	.169800	882.28	.00	.00	.00	882.28	.00	.00	.00	882.28
	TOTAL	1.339800	6,961.60	.00	.00	.00	6,961.60	.00	.00	.00	6,961.60
ALL	M & O		51,174.01	.00	.00	.00	51,174.01	.00	.00	.00	51,174.01
ALL	I & S		8,272.61	.00	.00	.00	8,272.61	.00	.00	.00	8,272.61
ALL	TOTAL		59,446.62	.00	.00	.00	59,446.62	.00	.00	.00	59,446.62
DLQ	M & O		51,174.01	.00	.00	.00	51,174.01	.00	.00	.00	51,174.01
DLQ	I & S		8,272.61	.00	.00	.00	8,272.61	.00	.00	.00	8,272.61
DLQ	TOTAL		59,446.62	.00	.00	.00	59,446.62	.00	.00	.00	59,446.62
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	24,571,024.88	.00	149,340.36	.00	24,720,365.24	1,933.05	.00	.00	24,722,298.29
	I & S	.170100	4,432,635.27	.00	26,941.11	.00	4,459,576.38	.00	.00	.00	4,459,576.38
	TOTAL	1.113000	29,003,660.15	.00	176,281.47	.00	29,179,941.62	1,933.05	.00	.00	29,181,874.67
2021	M & O	.971900	618,964.09	.00	135,589.67	.00	754,553.76	129,415.17	.00	.00	883,968.93
	I & S	.161300	102,726.37	.00	22,503.01	.00	125,229.38	.00	.00	.00	125,229.38
	TOTAL	1.133200	721,690.46	.00	158,092.68	.00	879,783.14	129,415.17	.00	.00	1,009,198.31
2020	M & O	1.028000	160,256.06	.00	57,637.95	.00	217,894.01	39,377.41	.00	.00	257,271.42
	I & S	.171300	26,703.96	.00	9,604.30	.00	36,308.26	.00	.00	.00	36,308.26
	TOTAL	1.199300	186,960.02	.00	67,242.25	.00	254,202.27	39,377.41	.00	.00	293,579.68
2019	M & O	1.068350	117,425.58	.00	43,710.28	.00	161,135.86	23,602.27	.00	.00	184,738.13
	I & S	.171200	18,817.16	.00	7,004.44	.00	25,821.60	.00	.00	.00	25,821.60
	TOTAL	1.239550	136,242.74	.00	50,714.72	.00	186,957.46	23,602.27	.00	.00	210,559.73
2018	M & O	1.170000	52,703.43	.00	27,020.07	.00	79,723.50	12,369.80	.00	.00	92,093.30
	I & S	.169800	7,648.85	.00	3,921.34	.00	11,570.19	.00	.00	.00	11,570.19
	TOTAL	1.339800	60,352.28	.00	30,941.41	.00	91,293.69	12,369.80	.00	.00	103,663.49
2017	M & O	1.170000	27,548.96	.00	17,745.56	.00	45,294.52	7,205.64	.00	.00	52,500.16
	I & S	.180200	4,243.08	.00	2,733.09	.00	6,976.17	.00	.00	.00	6,976.17
	TOTAL	1.350200	31,792.04	.00	20,478.65	.00	52,270.69	7,205.64	.00	.00	59,476.33
2016	M & O	1.170000	16,464.04	.00	11,803.78	.00	28,267.82	4,209.79	.00	.00	32,477.61
	I & S	.188200	2,648.22	.00	1,898.63	.00	4,546.85	.00	.00	.00	4,546.85
	TOTAL	1.358200	19,112.26	.00	13,702.41	.00	32,814.67	4,209.79	.00	.00	37,024.46
2015	M & O	1.170000	10,480.30	.00	8,442.95	.00	18,923.25	2,844.67	.00	.00	21,767.92
	I & S	.197200	1,766.43	.00	1,423.08	.00	3,189.51	.00	.00	.00	3,189.51
	TOTAL	1.367200	12,246.73	.00	9,866.03	.00	22,112.76	2,844.67	.00	.00	24,957.43
2014	M & O	1.170000	6,914.79	.00	6,207.80	.00	13,122.59	1,837.03	.00	.00	14,959.62
	I & S	.160000	945.63	.00	848.93	.00	1,794.56	.00	.00	.00	1,794.56
	TOTAL	1.330000	7,860.42	.00	7,056.73	.00	14,917.15	1,837.03	.00	.00	16,754.18
2013	M & O	1.170000	6,503.47	.00	5,617.43	.00	12,120.90	1,303.76	.00	.00	13,424.66
	I & S	.130000	722.63	.00	624.24	.00	1,346.87	.00	.00	.00	1,346.87
	TOTAL	1.300000	7,226.10	.00	6,241.67	.00	13,467.77	1,303.76	.00	.00	14,771.53
2012	M & O	1.170000	3,547.39	.00	3,990.19	.00	7,537.58	1,001.71	.00	.00	8,539.29
	I & S	.130000	394.13	.00	443.34	.00	837.47	.00	.00	.00	837.47
	TOTAL	1.300000	3,941.52	.00	4,433.53	.00	8,375.05	1,001.71	.00	.00	9,376.76
2011	M & O	1.170000	2,831.53	.00	3,217.10	.00	6,048.63	793.67	.00	.00	6,842.30
	I & S	.130000	314.60	.00	357.46	.00	672.06	.00	.00	.00	672.06
	TOTAL	1.300000	3,146.13	.00	3,574.56	.00	6,720.69	793.67	.00	.00	7,514.36

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 04/30/2023
 JURISDICTION: 0048 MISSION CISD

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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	1,681.44	.00	1,898.57	.00	3,580.01	479.39	.00	.00	4,059.40
	I & S	.260000	420.37	.00	474.65	.00	895.02	.00	.00	.00	895.02
	TOTAL	1.300000	2,101.81	.00	2,373.22	.00	4,475.03	479.39	.00	.00	4,954.42
2009	M & O	1.040000	2,045.83	.00	2,619.54	.00	4,665.37	652.18	.00	.00	5,317.55
	I & S	.240000	472.11	.00	604.50	.00	1,076.61	.00	.00	.00	1,076.61
	TOTAL	1.280000	2,517.94	.00	3,224.04	.00	5,741.98	652.18	.00	.00	6,394.16
2008	M & O	1.040000	1,819.32	.00	2,573.85	.00	4,393.17	513.80	.00	.00	4,906.97
	I & S	.200000	349.87	.00	494.98	.00	844.85	.00	.00	.00	844.85
	TOTAL	1.240000	2,169.19	.00	3,068.83	.00	5,238.02	513.80	.00	.00	5,751.82
2007	M & O	1.040000	1,158.43	.00	1,799.64	.00	2,958.07	414.02	.00	.00	3,372.09
	I & S	.140000	155.95	.00	242.26	.00	398.21	.00	.00	.00	398.21
	TOTAL	1.180000	1,314.38	.00	2,041.90	.00	3,356.28	414.02	.00	.00	3,770.30
2006	M & O	1.337400	1,492.71	.00	2,636.90	.00	4,129.61	439.56	.00	.00	4,569.17
	I & S	.120000	133.93	.00	236.59	.00	370.52	.00	.00	.00	370.52
	TOTAL	1.457400	1,626.64	.00	2,873.49	.00	4,500.13	439.56	.00	.00	4,939.69
2005	M & O	1.463200	1,710.19	.00	3,549.77	.00	5,259.96	822.65	.00	.00	6,082.61
	I & S	.100000	116.88	.00	242.60	.00	359.48	.00	.00	.00	359.48
	TOTAL	1.563200	1,827.07	.00	3,792.37	.00	5,619.44	822.65	.00	.00	6,442.09
2004	M & O	1.463200	736.02	.00	1,391.96	.00	2,127.98	283.93	.00	.00	2,411.91
	I & S	.105900	53.28	.00	100.75	.00	154.03	.00	.00	.00	154.03
	TOTAL	1.569100	789.30	.00	1,492.71	.00	2,282.01	283.93	.00	.00	2,565.94
2003	M & O	1.463200	289.70	.00	594.86	.00	884.56	130.23	.00	.00	1,014.79
	I & S	.120900	23.94	.00	49.14	.00	73.08	.00	.00	.00	73.08
	TOTAL	1.584100	313.64	.00	644.00	.00	957.64	130.23	.00	.00	1,087.87
2002	M & O	1.450000	76.77	.00	189.31	.00	266.08	43.60	.00	.00	309.68
	I & S	.134100	7.10	.00	17.50	.00	24.60	.00	.00	.00	24.60
	TOTAL	1.584100	83.87	.00	206.81	.00	290.68	43.60	.00	.00	334.28
2001	M & O	1.439400	230.85	.00	512.61	.00	743.46	101.80	.00	.00	845.26
	I & S	.094700	15.19	.00	33.73	.00	48.92	.00	.00	.00	48.92
	TOTAL	1.534100	246.04	.00	546.34	.00	792.38	101.80	.00	.00	894.18
2000	M & O	1.400000	94.63	.00	238.45	.00	333.08	51.15	.00	.00	384.23
	I & S	.134100	9.07	.00	22.84	.00	31.91	.00	.00	.00	31.91
	TOTAL	1.534100	103.70	.00	261.29	.00	364.99	51.15	.00	.00	416.14
1999	M & O	1.420800	26.28	.00	74.12	.00	100.40	15.95	.00	.00	116.35
	I & S	.084200	1.56	.00	4.39	.00	5.95	.00	.00	.00	5.95
	TOTAL	1.505000	27.84	.00	78.51	.00	106.35	15.95	.00	.00	122.30

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 04/30/2023
 JURISDICTION: 0048 MISSION CISD

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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1998	M & O	1.231000	112.46	.00	279.17	.00	391.63	59.06	.00	.00	450.69
	I & S	.274000	25.04	.00	62.14	.00	87.18	.00	.00	.00	87.18
	TOTAL	1.505000	137.50	.00	341.31	.00	478.81	59.06	.00	.00	537.87
1996	M & O	1.248600	16.68	.00	43.63	.00	60.31	8.45	.00	.00	68.76
	I & S	.206400	2.76	.00	7.21	.00	9.97	.00	.00	.00	9.97
	TOTAL	1.455000	19.44	.00	50.84	.00	70.28	8.45	.00	.00	78.73
1995	M & O	1.184200	18.09	.00	49.49	.00	67.58	9.65	.00	.00	77.23
	I & S	.210800	3.22	.00	8.81	.00	12.03	.00	.00	.00	12.03
	TOTAL	1.395000	21.31	.00	58.30	.00	79.61	9.65	.00	.00	89.26
ALL	M & O		25,606,173.92	.00	488,775.01	.00	26,094,948.93	229,919.39	.00	.00	26,324,868.32
ALL	I & S		4,601,356.60	.00	80,905.06	.00	4,682,261.66	.00	.00	.00	4,682,261.66
ALL	TOTAL		30,207,530.52	.00	569,680.07	.00	30,777,210.59	229,919.39	.00	.00	31,007,129.98
DLQ	M & O		1,035,149.04	.00	339,434.65	.00	1,374,583.69	227,986.34	.00	.00	1,602,570.03
DLQ	I & S		168,721.33	.00	53,963.95	.00	222,685.28	.00	.00	.00	222,685.28
DLQ	TOTAL		1,203,870.37	.00	393,398.60	.00	1,597,268.97	227,986.34	.00	.00	1,825,255.31
CURR	M & O		24,571,024.88	.00	149,340.36	.00	24,720,365.24	1,933.05	.00	.00	24,722,298.29
CURR	I & S		4,432,635.27	.00	26,941.11	.00	4,459,576.38	.00	.00	.00	4,459,576.38
CURR	TOTAL		29,003,660.15	.00	176,281.47	.00	29,179,941.62	1,933.05	.00	.00	29,181,874.67

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2022 TO 04/30/2023

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	3,856,813	2,872,970,991	01.113000	31,338,352.99	23,366

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	6,272.19	6,272.19	29,003,660.15	29,003,660.15	2,334,692.84	92.55	0.00
2021	1,488,893.45	107,684.78-	107,684.78-	711,471.50	711,471.50	669,737.17	51.51	0.00
2020	556,262.58	46,687.98-	46,687.98-	166,148.49	166,148.49	343,426.11	32.61	0.00
2019	368,583.48	1,715.27-	1,715.27-	114,788.21	114,788.21	252,080.00	31.29	0.00
2018	250,722.27	4,395.44-	4,395.44-	53,390.68	53,390.68	192,936.15	21.67	0.00
2017	197,106.98	17,637.44-	17,637.44-	31,792.04	31,792.04	147,677.50	17.71	0.00
2016	157,749.31	2,459.53-	2,459.53-	19,112.26	19,112.26	136,177.52	12.31	0.00
2015	132,716.63	374.15-	374.15-	12,246.73	12,246.73	120,095.75	9.25	0.00
2014	116,629.45	196.07-	196.07-	7,860.42	7,860.42	108,572.96	6.75	0.00
2013	102,397.49	114.13-	114.13-	7,226.10	7,226.10	95,057.26	7.06	0.00
2012	98,527.46	121.55-	121.55-	3,941.52	3,941.52	94,464.39	4.01	0.00
2011	91,176.06	126.57-	126.57-	3,146.13	3,146.13	87,903.36	3.46	0.00
2010	84,961.54	.00	0.00	2,101.81	2,101.81	82,859.73	2.47	0.00
2009	88,676.21	.00	0.00	2,517.94	2,517.94	86,158.27	2.84	0.00
2008	86,440.93	.00	0.00	2,169.19	2,169.19	84,271.74	2.51	0.00
2007	72,286.80	.00	0.00	1,314.38	1,314.38	70,972.42	1.82	0.00
2006	71,093.88	.00	0.00	1,626.64	1,626.64	69,467.24	2.29	0.00
2005	65,685.76	.00	0.00	1,827.07	1,827.07	63,858.69	2.78	0.00
2004	59,922.84	.00	0.00	789.30	789.30	59,133.54	1.32	0.00
2003	41,945.93	.00	0.00	313.64	313.64	41,632.29	.75	0.00
2002	41,419.81	.00	0.00	83.87	83.87	41,335.94	.20	0.00
2001	158,544.45	5,432.31-	5,432.31-	555.83	555.83	152,556.31	.36	0.00
****	35,663,824.11	180,673.03-	180,673.03-	30,148,083.90	30,148,083.90	5,335,067.18		0.00
CURR	31,332,080.80	6,272.19	6,272.19	29,003,660.15	29,003,660.15	2,334,692.84		0.00
DELQ	4,331,743.31	186,945.22-	186,945.22-	1,144,423.75	1,144,423.75	3,000,374.34		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2022 TO 04/30/2023

AG ROLLBACK ONLY

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0 0	01.113000	26,216.53	0

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	0.00	26,216.53	26,216.53	0.00	0.00	26,216.53		0.00
2021	0.00	31,691.56	31,691.56	10,218.96	10,218.96	21,472.60	32.25	0.00
2020	9,010.29	34,516.33	34,516.33	20,811.53	20,811.53	22,715.09	47.81	0.00
2019	10,966.81	12,145.90	12,145.90	21,454.53	21,454.53	1,658.18	92.83	0.00
2018	8,598.90	.00	0.00	6,961.60	6,961.60	1,637.30	80.96	0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	30,298.57	104,570.32	104,570.32	59,446.62	59,446.62	75,422.27		0.00
CURR	0.00	26,216.53	26,216.53	0.00	0.00	26,216.53		0.00
DELQ	30,298.57	78,353.79	78,353.79	59,446.62	59,446.62	49,205.74		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 04/30/2023

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	3,856,813	2,872,970,991	01.113000	31,364,569.52	23,366

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	32,488.72	32,488.72	29,003,660.15	29,003,660.15	2,360,909.37	92.47	0.00
2021	1,488,893.45	75,993.22-	75,993.22-	721,690.46	721,690.46	691,209.77	51.08	0.00
2020	565,272.87	12,171.65-	12,171.65-	186,960.02	186,960.02	366,141.20	33.80	0.00
2019	379,550.29	10,430.63	10,430.63	136,242.74	136,242.74	253,738.18	34.94	0.00
2018	259,321.17	4,395.44-	4,395.44-	60,352.28	60,352.28	194,573.45	23.67	0.00
2017	198,829.55	17,637.44-	17,637.44-	31,792.04	31,792.04	149,400.07	17.55	0.00
2016	157,749.31	2,459.53-	2,459.53-	19,112.26	19,112.26	136,177.52	12.31	0.00
2015	132,716.63	374.15-	374.15-	12,246.73	12,246.73	120,095.75	9.25	0.00
2014	116,629.45	196.07-	196.07-	7,860.42	7,860.42	108,572.96	6.75	0.00
2013	102,397.49	114.13-	114.13-	7,226.10	7,226.10	95,057.26	7.06	0.00
2012	98,527.46	121.55-	121.55-	3,941.52	3,941.52	94,464.39	4.01	0.00
2011	91,176.06	126.57-	126.57-	3,146.13	3,146.13	87,903.36	3.46	0.00
2010	84,961.54	.00	0.00	2,101.81	2,101.81	82,859.73	2.47	0.00
2009	88,676.21	.00	0.00	2,517.94	2,517.94	86,158.27	2.84	0.00
2008	86,440.93	.00	0.00	2,169.19	2,169.19	84,271.74	2.51	0.00
2007	72,286.80	.00	0.00	1,314.38	1,314.38	70,972.42	1.82	0.00
2006	71,093.88	.00	0.00	1,626.64	1,626.64	69,467.24	2.29	0.00
2005	65,685.76	.00	0.00	1,827.07	1,827.07	63,858.69	2.78	0.00
2004	59,922.84	.00	0.00	789.30	789.30	59,133.54	1.32	0.00
2003	41,945.93	.00	0.00	313.64	313.64	41,632.29	.75	0.00
2002	41,419.81	.00	0.00	83.87	83.87	41,335.94	.20	0.00
2001	158,544.45	5,432.31-	5,432.31-	555.83	555.83	152,556.31	.36	0.00
****	35,694,122.68	76,102.71-	76,102.71-	30,207,530.52	30,207,530.52	5,410,489.45		0.00
CURR	31,332,080.80	32,488.72	32,488.72	29,003,660.15	29,003,660.15	2,360,909.37		0.00
DELQ	4,362,041.88	108,591.43-	108,591.43-	1,203,870.37	1,203,870.37	3,049,580.08		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY

FROM: 04/01/2023 THRU 04/30/2023
 JURISDICTION: ALL

UPDATE MODE

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0042 EDCOUCH-ELSA ISD			1,079.26	100.01	117.97	10.93	0.00	5.55	1,191.68
BY COUNTY 108			1,079.26	100.01	117.97	10.93	0.00	5.55	1,191.68
DELQ FOR 0042 EDCOUCH-ELSA ISD			322.92	31.01	99.11	10.04	0.00	2.04	419.99
BY COUNTY 108			322.92	31.01	99.11	10.04	0.00	2.04	419.99
TOTAL FOR 0042 EDCOUCH-ELSA ISD			1,402.18	131.02	217.08	20.97	0.00	7.59	1,611.67
BY COUNTY 108			1,402.18	131.02	217.08	20.97	0.00	7.59	1,611.67
CURR FOR 0043 PHARR,SAN JUAN,ALAMO ISD			11,658.37	1,226.07	1,209.52	125.95	0.00	67.56	12,800.33
BY COUNTY 108			11,658.37	1,226.07	1,209.52	125.95	0.00	67.56	12,800.33
DELQ FOR 0043 PHARR,SAN JUAN,ALAMO ISD			3,891.27	705.36	1,269.87	281.45	0.00	49.38	5,111.76
BY COUNTY 108			3,891.27	705.36	1,269.87	281.45	0.00	49.38	5,111.76
TOTAL FOR 0043 PHARR,SAN JUAN,ALAMO ISD			15,549.64	1,931.43	2,479.39	407.40	0.00	116.94	17,912.09
BY COUNTY 108			15,549.64	1,931.43	2,479.39	407.40	0.00	116.94	17,912.09
CURR FOR 0046 MERCEDES ISD			525.03	92.82	57.76	10.22	0.00	5.16	577.63
BY COUNTY 108			525.03	92.82	57.76	10.22	0.00	5.16	577.63
DELQ FOR 0046 MERCEDES ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0046 MERCEDES ISD			525.03	92.82	57.76	10.22	0.00	5.16	577.63
BY COUNTY 108			525.03	92.82	57.76	10.22	0.00	5.16	577.63
CURR FOR 0047 MCALLEN ISD			26,622.00	2,506.18	2,708.10	299.37	0.00	140.26	29,189.84
BY COUNTY 108			26,622.00	2,506.18	2,708.10	299.37	0.00	140.26	29,189.84
DELQ FOR 0047 MCALLEN ISD			4,211.82	633.73	1,653.09	271.59	0.00	45.29	5,819.62
BY COUNTY 108			4,211.82	633.73	1,653.09	271.59	0.00	45.29	5,819.62
TOTAL FOR 0047 MCALLEN ISD			30,833.82	3,139.91	4,361.19	570.96	0.00	185.55	35,009.46
BY COUNTY 108			30,833.82	3,139.91	4,361.19	570.96	0.00	185.55	35,009.46
CURR FOR 0048 MISSION CISD			7,680.47	792.40	777.43	80.48	0.00	43.64	8,414.26
BY COUNTY 108			7,680.47	792.40	777.43	80.48	0.00	43.64	8,414.26
DELQ FOR 0048 MISSION CISD			1,189.40	175.44	528.33	68.86	0.00	12.24	1,705.49
BY COUNTY 108			1,189.40	175.44	528.33	68.86	0.00	12.24	1,705.49
TOTAL FOR 0048 MISSION CISD			8,869.87	967.84	1,305.76	149.34	0.00	55.88	10,119.75
BY COUNTY 108			8,869.87	967.84	1,305.76	149.34	0.00	55.88	10,119.75
CURR FOR 0049 LA JOYA ISD			6,277.96	755.11	665.07	79.82	0.00	41.79	6,901.24
BY COUNTY 108			6,277.96	755.11	665.07	79.82	0.00	41.79	6,901.24
DELQ FOR 0049 LA JOYA ISD			596.83	61.60	288.06	29.78	0.00	4.58	880.31
BY COUNTY 108			596.83	61.60	288.06	29.78	0.00	4.58	880.31
TOTAL FOR 0049 LA JOYA ISD			6,874.79	816.71	953.13	109.60	0.00	46.37	7,781.55
BY COUNTY 108			6,874.79	816.71	953.13	109.60	0.00	46.37	7,781.55
CURR FOR 0051 SHARYLAND ISD			2,132.63	193.87	232.11	21.09	0.00	10.74	2,354.00
BY COUNTY 108			2,132.63	193.87	232.11	21.09	0.00	10.74	2,354.00
DELQ FOR 0051 SHARYLAND ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0051 SHARYLAND ISD			2,132.63	193.87	232.11	21.09	0.00	10.74	2,354.00
BY COUNTY 108			2,132.63	193.87	232.11	21.09	0.00	10.74	2,354.00

SUBJECT: Disbursements for the Month of April 2023

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION:

The District’s disbursements list all of the checks and other payments made during the reporting month. The check registers, wire transfers, and automated clearing house (ACH) transactions are available for inspection at the office of the Assistant Superintendent for Finance.

Monthly disbursement reports are prepared throughout the year by administration for information purposes only.

ADMINISTRATIVE CONSIDERATIONS:

The District’s total disbursements for the Month of April totaled \$13,899,102. as follows:

Disbursement Type	Amount
Accounts Payable Vendor Checks	\$ 2,398,463.
District Purchasing Cards	\$ 480,809.
ACH	\$ 2,488,100.
Wire Transfers	\$ 119,716.
Payroll	\$ 8,412,014.
TOTAL	\$ 13,899,102.

FUNDING SOURCE AND AMOUNT:

N/A

RECOMMENDATION:

Information item only; no recommendation required.

CONTACT PERSON (S):

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance
Alyssa Gonzales, Accountant