

San Felipe Del Rio CISD
Board Finance Committee Meeting
Friday, November 14, 2025 12:00 PM

Student Performance Center and
Administration Building, Board Conference
Room
315 Griner Street
Del Rio, TX 78840

Agenda

The subjects to be discussed are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. **Open Board Finance Committee Meeting**
2. **Recognitions** - *There are no items for this meeting.*
3. **Public Hearings** - *There are no items for this meeting.*
4. **Reports** - *There are no items for this meeting.*
5. **Consent Agenda**

A. Financial Statements

(Amy Childress)

Recommended Action: Discussion

1. Consideration to approve amendment for all funds as of October 31, 2025. Monthly financial status reports for all funds as of October 31, 2025 are included for information purposes only.

B. Awarding of Bid/RFP/RFQ Items - *There are no items for this meeting.*

C. Tax Refunds

(Amy Childress)

Recommended Action: Discussion

1. Consideration to approve the Tax Collection Refunds in the amount of \$191,684.95 for the month of October 2025.

D. Donations

(Amy Childress)

Recommended Action: Discussion

1. Class of 1984 - \$500.00 - Del Rio High School Art
2. Gatti's Spirit Night - \$278.13 - Ceniza Hills Elementary
3. Gatti's Spirit Night - \$132.71 - Ceniza Hills Elementary UIL
4. La Mexicanita - \$30.00 - Buena Vista Elementary
5. Lifetouch-Shutterfly - \$826.87 - Del Rio High School
6. Roni Zambrano - \$500.00 - Del Rio High School BBQ Club

7. The Spot & Pro Shop - \$410.00 - Ruben Chavira Elementary
8. Xpress Embroidery - \$443.00 - Ruben Chavira Elementary
9. Class of 1984 - \$300.00 - Ruben Chavira Elementary
10. Shutterfly - \$491.62 - Early College High School
11. Frankie's Bodyshop - \$70.00 - Del Rio High School Swim Team
12. Patricia Ramos - \$50.00 - Del Rio High School Swim Team
13. Elizabeth Mayes - \$100.00 - Del Rio High School Swim Team
14. Jaime and Carla Sanchez - \$100.00 - Del Rio High School Swim Team
15. The Bank & Trust - \$250.00 - Del Rio High School Swim Team
16. UMC Eagle Pass - \$300.00 - Del Rio High School BBQ Club
17. Rotary Village - \$60.00 - Del Rio High School Mariachi
18. The Spot & Pro Shop - \$180.00 - Ceniza Hills Elementary
19. Lifetouch-Shutterfly - \$1,335.81 - Ceniza Hills Elementary
20. Sacred Heart School - \$60.00 - Del Rio High School Mariachi
21. Class of 1984 - \$350.00 - Irene Cardwell Elementary
22. Don Marcelino's Restaurant - Culinary Supplies and Gift Cards with a total estimated value of \$160.99 - San Felipe Memorial Middle School Texas ACE Program
23. Anonymous Donor - Microwave with a total estimated value of \$80.00 - Buena Vista Elementary
24. Walmart - School Supplies with a total estimated value of \$1,500.00 - Ruben Chavira Elementary
25. Papa John's Pizza - Fifteen (15) Boxes of Pizza with a total estimated value of \$243.40 - Del Rio Middle School Football
26. Cadena Family Practice - Gatorade Sport Drinks with a total estimated value of \$60.00 - Del Rio Middle School Football
27. Daniel's Barber Shop - Variety of Chips with a total estimated value of \$40.00 - Del Rio Middle School Football
28. San Antonio FC - Five (5) Boxes of School Supplies with a total estimated value of \$500.00 - Roberto "Bobby" Barrera Elementary
29. Wings & Rings/Teriyaki Madness - Ten (10) Wings and Rings and Ten (10) Teriyaki Madness Gift Cards with a total estimated value of \$200.00 - San Felipe Memorial Middle School
30. Julio's Corn Chips - Fifty (50) Individual Bags of Julio's Chips with a total estimated value of \$150.00 - Del Rio High School Swim Team

31. Veronica Urbina - Domino's Pizza with a total estimated value of \$150.00 - Del Rio High School Swim Team
32. Geraldina Gaona - Two (2) Cans of Cheese and Jalapenos with a total estimated value of \$50.00 - Del Rio High School Swim Team
33. Agustin and Rachel Cardenas - Chili, Condiments and Napkins with a total estimated value of \$40.00 - Del Rio High School Swim Team
34. Cliff and Stephanie Leverett - Two (2) Large Boxes of Popcorn with a total estimated value of \$90.00 - Del Rio High School Swim Team
35. Double J Ranch - Fifteen (15) Coraline Paperback Books with a total estimated value of \$112.50 - Early College High School
36. HTeaO - Twenty (20) Free Drink Cards with a total estimated value of \$100.00 - Dr. Fermin Calderon Elementary
37. HTeaO - Twenty-Four (24) Gift Cards with a total estimated value of \$110.00 - Dr. Lonnie Green Elementary Texas ACE Program
38. Ray Hanselman and Family - Bullpen Turf, Home Plates and a 9 Hole Strike Zone Pocket Stand with a total estimated value of \$2,000.00 - Del Rio High School Rams Baseball
39. Border Federal Credit Union - Three (3) Gift Cards with a total estimated value of \$60.00 - Garfield Middle School Counselors
40. Robert Rocha - Children's Bike with a total estimated value of \$77.94 - Irene Cardwell Elementary
41. Cynthia Pruneda - Children's Bike with a total estimated value of \$88.00 - Irene Cardwell Elementary
42. Christina Castillo - Forty-Five (45) Books with a total estimated value of \$90.00 - Irene Cardwell Elementary
43. Thelma Aguillano - Apples, Chamoy and Tajin with a total estimated value of \$70.00 - Ceniza Hills Elementary
44. Joanna Camposano - Pack of Coca Cola with a total estimated value of \$15.00 - Ceniza Hills Elementary

E. Purchase Order over \$25,000.00

(Amy Childress)

Recommended Action: Discussion

1. Consideration to approve a Purchase Order over \$25,000.00 to Rockdale Country Ford in the amount not to exceed \$83,550.00 (ILQ 26-471) (Funding Source: 199 General Funds - Warehouse) for the purchase of a box truck with lift for the District Warehouse.
2. Consideration to approve a Purchase Order over \$25,000.00 to Amistad Heating and Air Conditioning, LLC in the amount not to exceed \$58,400.00 (BID 23-08) (Funding Source: Fund 170 Committed Funds - Operations) for replacement of a 10-ton HVAC Unit at the cafeteria and three 3-ton Units in classrooms at Ruben Chavira Elementary School.

3. Consideration to approve a Purchase Order over \$25,000.00 to Fleet Trucks and Vans in the amount not to exceed \$124,460.04 (Funding Source: Fund 170 Committed Funds - Operations) for the purchase of four used utility trucks for the Maintenance Department.

F. Contracts over \$5,000.00

(Amy Childress)

Recommended Action: Discussion

1. Consideration to approve a Contract over \$5,000.00 with Hector Garcia in the amount not to exceed \$15,000.00 (Funding Source: Fund 171 Gifted and Talented) to perform the duties associated with the assessment for determination of Gifted and Talented (GT) students.

2. Consideration to approve a Contract over \$5,000.00 with Ana Maria Gomez Leyva in the amount not to exceed \$15,000.00 (Funding Source: Fund 171 Gifted and Talented) to perform the duties associated with the assessment for determination of Gifted and Talented (GT) students.

3. Consideration to approve a Contract over \$5,000.00 with Brenda Wellen in the amount not to exceed \$9,000.00 (Funding Source: Fund 224 IDEA Part B) to provide Deaf and Hard of Hearing evaluations for infants 0-2 years, 11 months and ECI transition service for the Special Education Department for the purpose of child find and identification for IDEA as scheduled by the Director of Special Education.

G. Second Reading and Adoption of Policy Revisions - *There are no items for this meeting.*

H. Quarterly Investment Report - *There are no items for this meeting.*

6. Administration - *There are no items for this meeting.*

7. Business and Finance - *There are no items for this meeting.*

8. Adjourn Board Finance Committee Meeting