

Regular Meeting

Monday, November 14, 2022 7:00 PM

Administration office, 103 W. Cleveland, Hale Center, Texas 79041

1. Call to Order

2. Invocation

3. Open Forum

**4. Review of September 2022 Financial Statement
and September 2022 Check Listing and Tax Report.**

5. Consent Action Items

5.A. Approval of the minutes for October 10, 2022 regular meeting.

6. Action Items

6.A. Consider and approval of the staff retention incentive.

6.B. Consultation with attorney in closed session under Texas Government Code 551071 regarding possible litigation regarding to the removal of the communications pole on District property as part of the Region 17 Information Network (the Consortium).

6.C. Deliberation and possible action to adopt a resolution authorizing the engagement of the services of the Underwood Law Firm, P.C., or another law firm as determined by and the Consortium and/ or Region 17 ESC, as fiscal agent for the Consortium, to file suit against Conterra (and/ or any other party relating to the February 19, 2010, Region 17 WAN Telecommunications Service Agreement and Network) on the Districts' behalf either individually or together with one or more of the members of the Consortium and Region 17 ESC.

7. Administrators' Reports

8. Superintendent's Report/Discussion Items

8.A. Facility and Maintenance Report

9. Personnel

10. Adjourn

Board Secretary

Investments	Certificate #	Beg. Balance	Additions/WDs	Interest	Ending Bal.	Date In	Maturity Date	Rate
GENERAL FUND								
Savings	30370-01							HCTFCU
Money Market	516856	<u>642,820.03</u>	<u>Sept Int</u>	<u>27.30</u>	<u>642,847.33</u>			0.05% Vista Bank
Investment Pool	5057651	<u>N/A</u>	<u>Sept nt</u>	<u>N/A</u>	<u>N/A</u>			0.05% Lonestar
Cert of Deposit	6315068	<u>256,093.06</u>	<u>Sept nt</u>	<u>554.63</u>	<u>256,647.69</u>	<u>2/9/2022</u>	<u>2/9/2022</u>	0.70% Vista Bank
Cert of Deposit	7300392	<u>1,128,928.16</u>	<u>Sept Int</u>	<u>353.53</u>	<u>1,129,311.69</u>	<u>2/23/2022</u>	<u>11/23/2021</u>	0.70% Vista Bank
Cert of Deposit	6311927	<u>258,002.40</u>	<u>Sept Int</u>	<u>87.65</u>	<u>258,090.05</u>	<u>2/22/2022</u>	<u>2/22/2022</u>	0.70% Vista Bank
TexSTAR-199	General Fund	<u>N/A</u>	<u>Sept nt</u>	<u>N/A</u>	<u>N/A</u>			0.15% TexStar
	TOTAL	<u>2,285,843.65</u>	<u>0.00</u>	<u>1,023.11</u>	<u>2,286,896.76</u>			

We, the approved Investment Officers of Hale Center ISD, hereby certify that this Investment Report represents the investment position of the district as of SEPTEMBER 2022 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256).

HALE COUNTY APPRAISAL DISTRICT
STATEMENT of CONDITION
HALE CENTER ISD

DATE: SEPTEMBER 2022

PREPARED by NIKKI BRANSCUM, CHIEF APPRAISER, RPA

CURRENT ROLL	CURRENT MONTH	CURRENT to DATE	PRIOR YEAR
CURRENT TAXES COLLECTION	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00
PLUS PENALTY & INTEREST	0.00	0.00	0.00
NET COLLECTION	0.00	0.00	0.00
2022 TAX LEVY ROLL		0.00	0.00
LESS DISCOUNTS		0.00	0.00
LESS CORRECTIONS TO ROLL	0.00	0.00	0.00
ADJ TAX LEVY ROLL		0.00	0.00
PREVIOUS COLLECTION			
CURRENT COLLECTION	0.00		
LESS COLLECTION TO DATE		0.00	0.00
BALANCE OF CURRENT ROLL		-	-
% OF ROLL COLLECTED		#DIV/0!	0.00%
BP PENALTY NOT IN LEVY	0.00		
DELINQUENT ROLL			
DLQT TAXES COLLECTED	5,276.48	5,276.48	2,926.69
REFUNDS	(528.42)	(528.42)	(23.76)
PLUS PENALTY & INTEREST	1,687.94	1,687.94	883.96
TOTAL DLQT COLLECTED	6,436.00	6,436.00	3,786.89
DLQT ROLL 9/01/2022		114,791.14	108,578.15
DLQT ROLL DIFFERENCE		0.00	0.00
LESS DISCOUNTS	0.00	0.00	0.00
*LESS CORRECTIONS TO ROLL	(528.42)	(528.42)	(23.76)
ADJ DLQT ROLL		114,262.72	108,554.39
PREVIOUS COLLECTION	0.00		
CURRENT COLLECTION	4,748.06		
*LESS COLLECTION TO DATE		4,748.06	2,902.93
BALANCE OF DLQT ROLL		109,514.66	105,651.46
% OF DLQT ROLL COLLECTED		4.16%	2.67%
BP PENALTY NOT IN LEVY	0.00		
TOTAL TAX OUTSTANDING		109,514.66	105,651.46

CHECK NUMBER	CHE AMOUNT	CHECK TYP	DATE	VENDOR
61203	1,817.55	R	09/01/2022	HALE COUNTY APPRAISA
61204	227.19	R	09/01/2022	INTEGRATED SYSTEMS C
61205	113,013.00	R	09/01/2022	TASB RMF
61206	65.00	R	09/07/2022	ABERNATHY ADVOCATE
61207	1,112.63	R	09/07/2022	ATMOS ENERGY
61208	1,179.85	R	09/07/2022	CITY OF HALE CENTER
61209	246.00	R	09/07/2022	COVENANT WEST TEXAS
61210	12.00	R	09/07/2022	GARIBAY, COURTNEI
61211	11.98	R	09/07/2022	GONZALES, DANIELA
61212	20.00	R	09/07/2022	HALE CENTER LIONS CL
61213	0.00	C	09/07/2022	LABATT FOOD SERVICE
61214	29,625.06	R	09/07/2022	LABATT FOOD SERVICE
61215	92.31	R	09/07/2022	LINDE
61216	1,375.16	R	09/07/2022	TASB, INC
61217	6.00	R	09/07/2022	TEXAS DEPARTMENT OF
61218	35.00	R	09/07/2022	TRIPLE L TIRE
61219	150.00	R	09/07/2022	UNDERWOOD LAW FIRM,
61220	250.00	R	09/07/2022	WESTERN PHOTO SERVIC
61221	90.00	R	09/09/2022	ABANONU, CHIEMEKA
61222	90.00	R	09/09/2022	ALONZO, JOHNNY
61223	75.00	R	09/09/2022	ATSSB REGION 16 C/O
61224	125.00	R	09/09/2022	BALLARD, CODY
61225	125.00	R	09/09/2022	BOYLES, GARY
61226	90.00	R	09/09/2022	BRENT M COLLINS
61227	125.00	R	09/09/2022	CONNER, CLINT
61228	1,150.00	R	09/09/2022	CP SUPPORT, LLC
61229	350.00	R	09/09/2022	DENVER CITY HIGH SCH
61230	125.00	R	09/09/2022	DIAZ, MARTIN
61231	4,404.00	R	09/09/2022	GABBART COMMUNICATIO
61232	300.00	R	09/09/2022	HARRELL, SCOTT
61233	99.99	R	09/09/2022	HARRIS RATING SYSTEM
61234	227.19	R	09/09/2022	INTEGRATED SYSTEMS C
61235	150.00	R	09/09/2022	LITTLEFIELD ISD
61236	130.00	R	09/09/2022	LUBBOCK CHRISTIAN UN
61237	17,312.35	R	09/09/2022	SKYWARD ACCOUNTING D
61238	250.00	R	09/09/2022	SOUTH PLAINS CLOSING
61239	25.00	R	09/09/2022	TASA REGION 17 STUDY
61240	3,425.00	R	09/09/2022	TASB
61241	125.00	R	09/09/2022	TODD BISSETT
61242	500.00	R	09/09/2022	UIL EXECUTIVE SEC. R
61243	250.00	R	09/09/2022	WESTERNER BAND BOOST
61244	90.00	R	09/09/2022	WILLIAMS, ANTHONY
61245	105.00	R	09/14/2022	ROOSEVELT ISD
61246	1,478.19	R	09/15/2022	BALFOUR
61247	10.29	R	09/15/2022	GONZALES, DANIELA
61248	70.41	R	09/15/2022	LOWES PAY AND SAVE,
61249	20.79	R	09/15/2022	MONREAL, STACY
61250	279.51	R	09/15/2022	SCARBOROUGH SPECILAT
61251	0.00	C	09/15/2022	SHARP ELECTRONICS CO
61252	2,501.52	R	09/15/2022	SHARP ELECTRONICS CO
61253	217.20	R	09/15/2022	SPECTRUM CORPORATION
61254	110.00	R	09/15/2022	THE ROSE SHOP
61255	178.20	R	09/15/2022	US FOODS
61256	99.76	R	09/15/2022	VISA CARD SERVICES
61257	1,050.00	R	09/15/2022	VOLT ATHLETICS, INC.
61258	18.00	R	09/15/2022	WEST TEXAS FAMILY ME

CHECK NUMBER	CHE AMOUNT	CHECK TYP	DATE	VENDOR
61259	155.99	R	09/15/2022	WTG FUELS, INC.
61260	844.36	R	09/15/2022	WTX DIESEL, LLC
61261	844.36	R	09/15/2022	WTG FUELS, INC.
61262	88.15	R	09/15/2022	MCDONALD TRADING POS
61263	450,519.08	R	09/16/2022	HALE CENTER ISD PAYR
61264	100.00	R	09/16/2022	ASW ENTERPRISES
61265	3,038.58	R	09/16/2022	BRIGHTLY SOFTWARE IN
61266	125.00	R	09/16/2022	CAMERON, ROBERT
61267	166.04	R	09/16/2022	CDW.G
61268	2,636.40	R	09/16/2022	COMPUTER TRANSITION
61269	125.00	R	09/16/2022	COSTON, ASA
61270	125.00	R	09/16/2022	DAYTON, CAREY
61271	125.00	R	09/16/2022	FLOWERS, DAYLAN
61272	350.00	R	09/16/2022	FRIENDS OF TEXAS PUB
61273	800.00	R	09/16/2022	HALE CENTER EMS
61274	12.97	R	09/16/2022	LOWES PAY AND SAVE,
61275	132.00	R	09/16/2022	LUBBOCK ATHLETIC DEP
61276	500.00	R	09/16/2022	LUIS ANGEL PEREIRA
61277	104.99	R	09/16/2022	MIGHTY MUSIC PUBLISH
61278	125.00	R	09/16/2022	NEEDHAM, CALES
61279	6,655.90	R	09/16/2022	RENAISSANCE LEARING
61280	76.78	R	09/16/2022	RRTM, GP DBA MC DONA
61281	1,298.83	R	09/16/2022	SCHOOL SPECIALITY PE
61282	0.00	C	09/16/2022	SHARP ELECTRONICS CO
61283	2,501.52	R	09/16/2022	SHARP ELECTRONICS CO
61284	500.00	R	09/16/2022	TARS
61285	2,328.00	R	09/16/2022	TASB RMF
61286	500.00	R	09/16/2022	TASB RMF
61287	270.00	R	09/16/2022	TASSP
61288	30.00	R	09/16/2022	UIL- UNIVERISTY OF T
61289	300.00	R	09/16/2022	VIRTUAL MEET EXPERIE
61290	1,067.05	R	09/16/2022	WEST TEXAS FILTERS,
61291	6,174.93	R	09/16/2022	HALE CENTER CAFETERI
61292	288.00	R	09/20/2022	GARCIA, GENEVA
61293	288.00	R	09/20/2022	GONZALES, MICHAEL
61294	288.00	R	09/20/2022	JACK NEEDHAM
61295	288.00	R	09/20/2022	JOHNSON, PAM
61296	288.00	R	09/20/2022	PYBURN, STEVEN
61297	6,600.00	R	09/21/2022	FIVE STAR AUCTIONEER
61298	90.00	R	09/22/2022	ASW ENTERPRISES
61299	125.00	R	09/22/2022	BELL, ALAN
61300	2,110.00	R	09/22/2022	CAPROCK BRASS REPAIR
61301	49.26	R	09/22/2022	CAUDILLO, KAYLA
61302	927.04	R	09/22/2022	CDW.G
61303	1,344.98	R	09/22/2022	COMPUTER TRANSITION
61304	105.00	R	09/22/2022	DAVIS, HUNTER
61305	783.00	R	09/22/2022	EQUITY CENTER
61306	6,063.26	R	09/22/2022	FRED GARRISON OIL CO
61307	82.00	R	09/22/2022	GONZALES, DANIELA
61308	400.00	R	09/22/2022	HALE CENTER EMS
61309	48.60	R	09/22/2022	HALE CENTER CAFETERI
61310	125.00	R	09/22/2022	HARRIS, KIP
61311	8.79	R	09/22/2022	INNIS, ALYSSA
61312	680.00	R	09/22/2022	LITTLEFIELD BAND BOO
61313	210.00	R	09/22/2022	MASTER GRAPHICS
61314	104.99	R	09/22/2022	MIGHTY MUSIC PUBLISH

<u>CHECK</u>		<u>CHE</u>	<u>CHECK</u>	
<u>NUMBER</u>	<u>AMOUNT</u>	<u>TYP</u>	<u>DATE</u>	<u>VENDOR</u>
61315	50.00	R	09/22/2022	REGION 17 TACS
61316	7.49	R	09/22/2022	RIGGS, DALLAS
61317	250.00	R	09/22/2022	ROOF'S INC.
61318	125.00	R	09/22/2022	SCHAFFER, HARLAN
61319	8.69	R	09/22/2022	SMITH, DEREK
61320	125.00	R	09/22/2022	SUMMERS, CHIP
61321	93.40	R	09/22/2022	TUNE IN
61322	513.50	R	09/22/2022	VICK'S CLEANERS
61323	1,075.00	R	09/22/2022	XENITH LLC
61324	156.02	R	09/23/2022	ATMOS ENERGY
61325	250.00	R	09/23/2022	ROOF'S INC.
61326	2,600.00	R	09/23/2022	TASB
61327	320.36	R	09/28/2022	SOUTH PLAINS ELECTRI
61328	90.00	R	09/28/2022	SUNDOWN ISD
61329	14,486.42	R	09/29/2022	HALE CENTER ISD PAYR

709,079.86 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	393,775.93	0.00	214,921.39	608,697.32
211	ESEA TITLE 1 PART A	12,468.23	0.00	0.00	12,468.23
240	FOOD SERVICE	18,739.63	0.00	29,152.97	47,892.60
255	TEAC/PRIN TRAINING & RECRUIT	2,390.21	0.00	0.00	2,390.21
265	21ST CENTURY COMMUNITY GRANT	1,356.23	0.00	0.00	1,356.23
279	TITLE II PART D ARRA STIMULUS	3,593.80	0.00	0.00	3,593.80
282	ESSER III ARP ACT	32,681.47	0.00	0.00	32,681.47
*** Fund Summary Totals ***		465,005.50	0.00	244,074.36	709,079.86

***** End of report *****

DEBT SERVICE FUND MONTHLY BANK RECONCILIATION

FOR THE MONTH OF: Sept 2022

BY: Tara Ashby

GEN. LEDG. CASH BAL.: see list below
DEBITS

347,666.11

BANK STATEMENT BALANCE:

347,527.08

DEPOSITS IN TRANSITS:

Interest 14.26

TAX TRANSFER DEPOSIT 979.84

TAX TRANSFER DEPOSIT in transit 979.84

CREDITS: TOTAL DEBITS 348,660.21

OUTSTANDING CHECKS: TOTAL DIT 348,506.92

outstanding check 153.26

0.00

TOTAL CREDITS 153.26

TOTAL O/S CHECKS 0.00

RECONCILED BALANCE 348,506.95

RECONCILED BALANCE 348,506.92

FUNDS INCLUDED IN BANK ACCOUNT:

FUND #S

CASH BALANCE

Difference
O/S CHECK NUMBER LISTING

AMOUNT

Ck # cont.

Amt.

ENDING CASH BALANCES 599 348,506.92

TOTAL O/S CHECKS:

TOTAL \$348,506.92

Hale Center Independent School District

Financial Statement and Investment Report October 2022

Account Title	Account #	Beginning Book Balance	Plus Deposits	Plus Interest	Less Disbursements	Ending Book Balance	Bank Stmt Balance
Investments						<u>0.00</u>	
Operating General Fund	505765	<u>5162935.21</u>	<u>1,158,150.05</u>	<u>213.63</u>	<u>710,184.70</u>	<u>5,611,267.48</u>	<u>5,611,267.48</u>
Available School Funds							
					<u>October 2021</u>	<u>4,898,804.16</u>	
Payroll Account	505803	<u>476,097.99</u>	<u>465,005.50</u>	<u>21.45</u>	<u>485,690.37</u>	<u>455,434.57</u>	<u>455,434.57</u>
High School Activity		<u>71,249.52</u>	<u>4,865.90</u>	<u>2.96</u>	<u>7,941.30</u>	<u>68,177.08</u>	<u>68,117.08</u>
Middle School Activity		<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	
Akin Activity		<u>23,079.59</u>	<u>1,042.50</u>	<u>0.97</u>	<u>1,940.65</u>	<u>22,182.41</u>	<u>22,182.41</u>
Debt Service 599	1036157	<u>347,666.11</u>	<u>979.84</u>	<u>14.69</u>	<u>153.26</u>	<u>348,506.92</u>	<u>348,506.92</u>

Steven Pyburn, Superintendent

Date

Hale Center Independent School District
Financial Statement and Investment Report October 2022

Regular Meeting
Monday, October 10, 2022 7:00 PM

Administration office
103 W. Cleveland
Hale Center, Texas 79041

Board Members: Pam Johnson, Paul Chandler, Steven Espinosa, and Travis Parker.
School Personnel: Steven Pyburn, Alan Berry, Sherri Locke, and Roberta Gonzalez.

1. Pam Johnson called the meeting to order at 7:01 p.m.
2. Invocation was given by Steven Espinosa.
3. Open Forum-None
4. Steven Pyburn reviewed of the August 2022 Financial Statement and September 2022 Check Listing and Tax Report.
5. Consent Action Items
 - 5.A. Approval of the minutes for September 12, 2022 regular board minutes.
6. Action Items
 - 6.A. Paul Chandler moved to approve of District Emergency Operations Plan. Seconded by Steven Espinosa. Vote 4, for 0 against. Motion passed unanimously.
 - 6.B. Steven Pyburn reviewed of the Hear Report on Intruder Audit. (No action needed)
 - 6.C. Travis Parker moved to approve the School District Teaching Permit. Seconded by Paul Chandler. Vote 4, for 0 against. Motion passed unanimously.
7. Administrators' Reports were given by Sherri Locke and Alan Berry.
8. Superintendent's Report/Discussion Items was presented by Steven Pyburn.
 - 8.A. Facility and Maintenance Report
9. Personnel
10. Paul Chandler moved to adjourn. Seconded by Steven Espinosa. Vote 4, for 0 against. Motion passed unanimously.

This the _____ day of _____, 2022.

President

Secretary

**A RESOLUTION AUTHORIZING THE FILING OF A SUIT
ON BEHALF OF THE DISTRICT
AGAINST CONTERRA ULTRA BROADBAND, LLC., AND/OR ANY OTHER PARTY
RELATING TO THE FEBRUARY 19, 2010, REGION 17 WAN
TELECOMMUNICATIONS SERVICE AGREEMENT AND NETWORK**

At a lawfully called meeting on _____, 2022, the Board of Trustees (the “Board”) of _____ Independent School District (the “District”) does hereby adopt the following Resolutions authorizing the filing of a suit on behalf of the district against Conterra Ultra Broadband, LLC. (“Conterra”), and/or any other party relating to the February 19, 2010, Region 17 WAN Telecommunications Service Agreement and Network.

WHEREAS, The District is a member of a consortium of school districts known as the Region 17 Information Network (the “Consortium”); and

WHEREAS, Region 17 Education Service Center (“Region 17 ESC”), as fiscal agent for the Consortium, on February 19, 2010, executed an agreement with Conterra to create a Wide Area Network for the provision of telecommunication services to members of the Consortium, including the District (the “Agreement”); and

WHEREAS, as part of that Agreement, a steel pole was placed on the District’s property to facilitate the provision of telecommunication services to the District and other members of the Consortium; and

WHEREAS, the Agreement expired on or about July 31, 2018; and

WHEREAS, the pole installed on District property by Conterra remains on District property without any use by the District or any known use by Conterra; and

WHEREAS, the District wants the pole removed from its property;

NOW BE IT THEREFORE RESOLVED THAT THE BOARD OF TRUSTEES OF THE DISTRICT finds it is in the best interest of the District to engage the services of the Underwood Law Firm, P.C., or another law firm as determined by Region 17 ESC and/or the Consortium, to seek a remedy for the District, including any and all judicial remedies available; and

BE IT FURTHER RESOLVED that the Board authorizes the Underwood Law Firm, P.C., or another law firm as determined by the Consortium and/or Region 17 ESC, as fiscal agent for the Consortium, to file suit against Conterra (and/or any other party relating to the February 19, 2010, Region 17 WAN Telecommunications Service Agreement and Network) on the Districts’ behalf either individually or together with one or more of the members of the Consortium and Region 17 ESC;

BE IT FURTHER RESOLVED that the Board authorizes that the costs, including but not limited to any court costs and legal fees, be paid for by the District either as a pro-rata share along with the other members of any lawsuit filed or by the Consortium as determined by the Board of the Consortium;

BE IT FURTHER RESOLVED that the Board authorizes the Superintendent of Schools to take any and all action necessary to carry out the wishes of the Board as set forth in this Resolution, including but not limited to, signing an engagement letter to retain the services of the Underwood Law Firm, P.C., or another law firm as determined by Region 17 ESC and the Consortium, and executing all documents and assisting the legal counsel in its pursuit of any judicial or non-judicial remedy.

This Resolution shall be in full force and effect from and after its passage, and it is so resolved.

PASSED AND APPROVED ON THIS _____ DAY OF _____ 2022.

President, Board of Trustees

Secretary, Board of Trustees