

**BOARD OF TRUSTEES
AGENDA**

<input type="checkbox"/> Workshop	<input checked="" type="checkbox"/> Regular	<input type="checkbox"/> Special
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- (A) Report Only Recognition

Presenter(s):

Briefly describe the subject of the report or recognition presentation.

- (B) Action Item

Presenter(s): SAMUEL MIJARES, SUPERINTENDENT
ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS & FINANCE

Briefly describe the action required.

CONSIDER AND TAKE APPROPRIATE ACTION ON THE REQUEST TO
AMEND THE CAPITAL FUND PROJECTS FUND BUDGET.

- (C) Funding source: Identify the source of funds if any are required.

APPROPRIATE FUNDS.

- (D) Clarification: Explain any question or issues that might be raised regarding this item.

SEE ATTACHED MEMORANDUM.



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: June 1, 2026

SUBJECT: *Budget Amendment*

Attached is the Budget Amendment to amend the 618-Settlement Repair Projects Fund to allocate the construction settlement funds as approved by the school board in the amount of \$138,250.

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

Fund: 618
 Construction
 Settlement Fund
 PAGE 1 OF 1

DATE: 5/25/2026

REFERENCE NO. _____

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.			DESCRIPTION			
618	81	6XXX			6	XX	X	XX	BUILDING	-	138,250
618	00	7XXX			6	XX	X	XX	EXTRAORDINARY ITEMS	+	138,250
TOTAL											0

REASON FOR REQUEST: APPROPRIATE CONSTRUCTION SETTLEMENT FUNDS FOR THE STUDENT ACTIVITY CENTER (SAC) TENNIS COURTS.

ORIGINATOR 5-16-26

 FINANCE DATE

 DATE

 SUPERINTENDENT DATE

 BOARD OFFICER DATE

DISAPPROVAL: _____
 NAME DATE

REASON FOR DISAPPROVAL: _____

PROCESSED BY ACCOUNTING: _____
 NAME DATE



CASHIER'S CHECK

370473

P.O. BOX 6469
Corpus Christi TX 78466

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED
BEFORE ANY CASHIER'S CHECK OF THIS BANK WILL BE
REPLACED OR REFUNDED IN THE EVENT IT IS LOST,
MISPLACED OR STOLEN.

88-328
1149

DATE May 14, 2026

REMITTER BRODEUR LAW FIRM PC

\$***138,250.00**

PAY One Hundred Thirty Eight Thousand Two Hundred Fifty Dollars AND 00/100

TO THE ORDER OF EAGLE PASS ISD

NON NEGOTIABLE

PURPOSE settlement proceeds

CUSTOMER COPY

THIS CHECK IS PROTECTED WITH A VOID PANTOGRAPH - OTHER SECURITY FEATURES DETAILED ON BACK.



CASHIER'S CHECK

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AUTHORIZED SIGNATURE

PURPOSE settlement proceeds

⑈ 370473 ⑈

⑆ 114903284 ⑆

⑈ 100004006 ⑈