



Agenda of Regular Meeting

The Board of Trustees McAllen Independent School District

VISION	The McAllen Independent School District is a multicultural community in which students are enthusiastically and actively engaged in the learning process. Students demonstrate academic excellence in a safe, nurturing and challenging environment enhanced by technology and the contributions of the total community.
MISSION	The mission of the McAllen Independent School District is to educate all students to become lifelong learners and productive citizens in a global society through a program of educational excellence utilizing technology and actively involving parents and the community.
GOALS	<ol style="list-style-type: none">1. Student Achievement/Student Focus2. People Development3. Facility Priorities4. Financial Priorities
STRATEGIES	<ol style="list-style-type: none">1. Branding2. Attract/Retain High Quality Staff3. Engaging Learning Environment4. Rigorous/World Class Standards to Customize for Every Learner5. Partnerships with Business/Civic/Education/Organizations6. Future Ready Students7. Financial Priorities

A Regular Meeting of the Board of Trustees of the McAllen Independent School District will be held Monday, August 31, 2020, beginning at 5:00 PM by Video-conference or by Telephone call, www.mcallenisd.org or 956 618-6094, McAllen, TX 78501.

Items listed on this agenda may be taken in an order other than as shown on this agenda. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

Attention: The regular business portion of the meeting for the public, beginning with agenda item #4, will begin at approximately 6:00 p.m.

At this meeting there may be discussion and action by the Board on the item(s) and subject(s) listed as follows:

1. **CALL MEETING TO ORDER**
2. **PUBLIC COMMENT(S)**
3. **RECESS TO CLOSED SESSION: Board of Trustees may go into Closed Session pursuant to Section(s) 551.071, 551.072, and 551.074 Texas Government Code, to discuss the following:**
 - A) Human Resources Recommendation(s) for School Year 2020-2021
 - B) Human Resources Employee Resignation(s) for School Year 2020-2021
 - C) Pending and/or Potential Litigation

D) Possible Real Estate Acquisition

4. RECONVENE IN OPEN SESSION

5. INVOCATION

6. PLEDGE OF ALLEGIANCE

7. SUPERINTENDENT'S REPORT(S) - Grab & Go

Presenter: Dr. J. A. Gonzalez, Superintendent

8. BOARD REPORT

9. RECOGNITION(S)

A) Recognition of McAllen ISD and the Business Office by the Government Finance Officers Association
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

10. PROCLAMATION(S)

11. DONATION(S)

12. BOARD MEMBER(S), BOARD COMMITTEE(S) AND DISTRICT REPORT(S)

A) Board Committee Reports

1. Instructional Services Briefing - Chair - Sam Saldivar, Jr.
2. Human Resources Briefing - Chair - Tony Forina
3. District Operations Briefing - Chair - Debbie Crane Aliseda
4. Business Operations Briefing - Chair - Danny Vela

B) District Reports

1. Report Regarding Possible Placement of WiFi Tower by the County at a McAllen ISD Campus Location
Item Submitted: Arely Benavides, Assistant Superintendent District Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

2. Report Regarding the Annual Investment Report for the Period of July 1, 2019 to June 30, 2020
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

3. Report Regarding Annual Tax Collections for the Period of July 1, 2019 to June 30, 2020
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

4. Report Regarding the Induction of Paula Dodge, Bill Littleton, and Mario Reyna to the Rio Grande Valley Sports Hall of Fame
Item Submitted: Paula Gonzalez, Athletic Director

Presenter: Dr. J. A. Gonzalez, Superintendent

5. Report Regarding 2019-2020 RTI/504/Dyslexia
Item Submitted: Dr. Silvia Ibarra, Assistant Superintendent Instruction Services

Presenter: Dr. J. A. Gonzalez, Superintendent

6. Report Regarding Facilites, Maintenance and Operations Projects
Item Submitted: Arely Benavides, Assistant Superintendent District Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

7. Report Regarding Child Nutrition Program Plan
Item Submitted: Arely Benavides, Assistant Superintendent District Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

13. ACTION ON ITEM(S) IN CLOSED SESSION

A) Approval of Human Resources Recommendation(s) for School Year 2020-2021

Item Submitted: Todd Miller, Assistant Superintendent Human Resources

Presenter: Dr. J. A. Gonzalez, Superintendent

B) Human Resources Employee Resignation(s) for School Year 2020-2021

Item Submitted: Todd Miller, Assistant Superintendent Human Resources

Presenter: Dr. J. A. Gonzalez, Superintendent

C) Pending and/or Potential Litigation

D) Possible Real Estate Acquisition

14. CONSENT AGENDA ITEMS

A) Approval of Agreement No. 2021-068 Communities in Schools of Hidalgo County Inc.

Item Submitted: Dr. Silvia Ibarra, Assistant Superintendent Instructional Services

Presenter: Dr. J. A. Gonzalez, Superintendent

B) Approval of 2020-2021 List of Certified Texas Teacher Evaluation and Support System (T-TESS) Appraisers

Item Submitted: Todd Miller, Assistant Superintendent Human Resources

Presenter: Dr. J. A. Gonzalez, Superintendent

C) Approval of Final Payment to NM Contracting LLC on Bid No. 2020-260 - Purchase and Installation of Fence at Various Locations (Re-bid)

Item Submitted: Arely Benavides, Assistant Superintendent District Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

15. INSTRUCTIONAL SERVICES, INSTRUCTIONAL LEADERSHIP, HUMAN RESOURCES, DISTRICT OPERATIONS, BUSINESS OPERATIONS, AND BOARD OF TRUSTEES ITEMS

A) **Instructional Services Item(s)** (Dr. Silvia Ibarra) **Instructional Leadership Item(s)** (Bridgette Vieh)

1. Approval of Advanced Course List for UIL "No Pass - No Play" 2020-2021

Item Submitted: Dr. Silvia Ibarra, Assistant Superintendent Instructional Services

Presenter: Dr. J. A. Gonzalez, Superintendent

B) **Human Resources Item(s) (Todd Miller)**

1. Discussion of the Texas Association of School Board (TASB) Localized Policy Manual Update 115 (First Reading)

Item Submitted: Todd Miller, Assistant Superintendent Human Resources

Presenter: Dr. J. A. Gonzalez, Superintendent

C) District Operations Item(s) (Arelly Benavides)

1. Approval of Memorandum of Understanding with Hidalgo County, Capable Kids Foundation and the City of McAllen to construct an All-Inclusive Park to be located at Blanca E. Sanchez Elementary School
Item Submitted: Arelly Benavides, Assistant Superintendent District Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

2. Approval of Waiver Request of the 2020-2021 Remote Instruction Plan
Item Submitted: Arelly Benavides, Assistant Superintendent District Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

D) Business Operations Item(s) (Cynthia Medrano Richards)

1. Approval and Authorization for the Filing of the Application for Funding Agreement No. 2021-123 with the Texas Division of Emergency Management for Coronavirus Relief Fund ("CRF")
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

2. Approval of Interlocal Agreement 2021-105 with Hidalgo County for Receipt of CARES Act Funds
Item Submitted: Cynthia Medrano Richards

Presenter: Dr. J. A. Gonzalez, Superintendent

3. Approval of Resolution Approving Independent Sources for Investment Training and Designation of Investment Officers
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

4. Approval of a Resolution Adopting Authorized Broker/Dealer List
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

5. Discussion of Update to MISD Policy CDA (LOCAL) - Other Revenues, Investments (First Reading)
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

E) Board of Trustees Item(s)

1. Appointment of Board Member(s) to serve as Delegate and Alternate at the Annual Texas Association of School Boards (TASB) Delegate Assembly Meeting
2. Approval of Board of Education Meeting Minutes
 - a) Board Workshop - July 20, 2020 5:30 P.M.
 - b) Special Board Meeting - July 27, 2020 5:30 P.M.
 - c) Special Board Meeting - August 3, 2020 5:30 P.M.
 - d) Regular Board Meeting - August 10, 2020 - 5:00 P.M.

16. SCHEDULE OF FUTURE MEETINGS

- A) Special Board Meeting - September 3, 2020 - 5:30 P.M. - Virtual
- B) Regular Board Meeting - September 14, 2020 - 5:00 P.M. - Virtual
- C) Regular Board Meeting - September 29, 2020 - 5:00 P.M. - Virtual
- D) Regular Board Meeting - October 13, 2020 - 5:00 P.M. - Virtual

17. CLOSED SESSION: The Board of Trustees may reconvene in Closed Session for further discussion regarding the agenda item(s) listed.

18. OPEN SESSION: The Board of Trustees may reconvene into Open Session for discussion regarding the agenda item(s) listed.

19. ADJOURNMENT

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on August 28 ,2020 at 4:45 P.M.

Natalia Goza

For the Board of Trustees

BOARD RECOGNITION FORM
McALLEN INDEPENDENT SCHOOL DISTRICT

Meeting Date (Recommended): August 31, 2020

Title of Recognition:

Photographer Requested: No

AV needs:

Approved for Recognition



Superintendent

PROCEDURE FOR BOARD RECOGNITION


1. Fill out "Board Recognition Form" in its entirety at least 12 working days before the recommended date for presentation.
2. Submit completed form to Community Information Office with a cc to immediate supervisor and the Secretary to the Board of Trustees

Following the superintendent's executive team approval, confirmation of recognitions (year-at-a-glance) will be done via e-mail each week. Honorees are instructed to report to the Community Information office at 5:15 p.m. on their designated Board Meeting date.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: _____

SUPERVISOR: 
Arely Benavides (Aug 25, 2020 15:03 CDT)

Approved for presentation to the Board of Education:



7 _____
Superintendent of Schools

Hidalgo County Wifi Project Precinct 4



Prepared by:

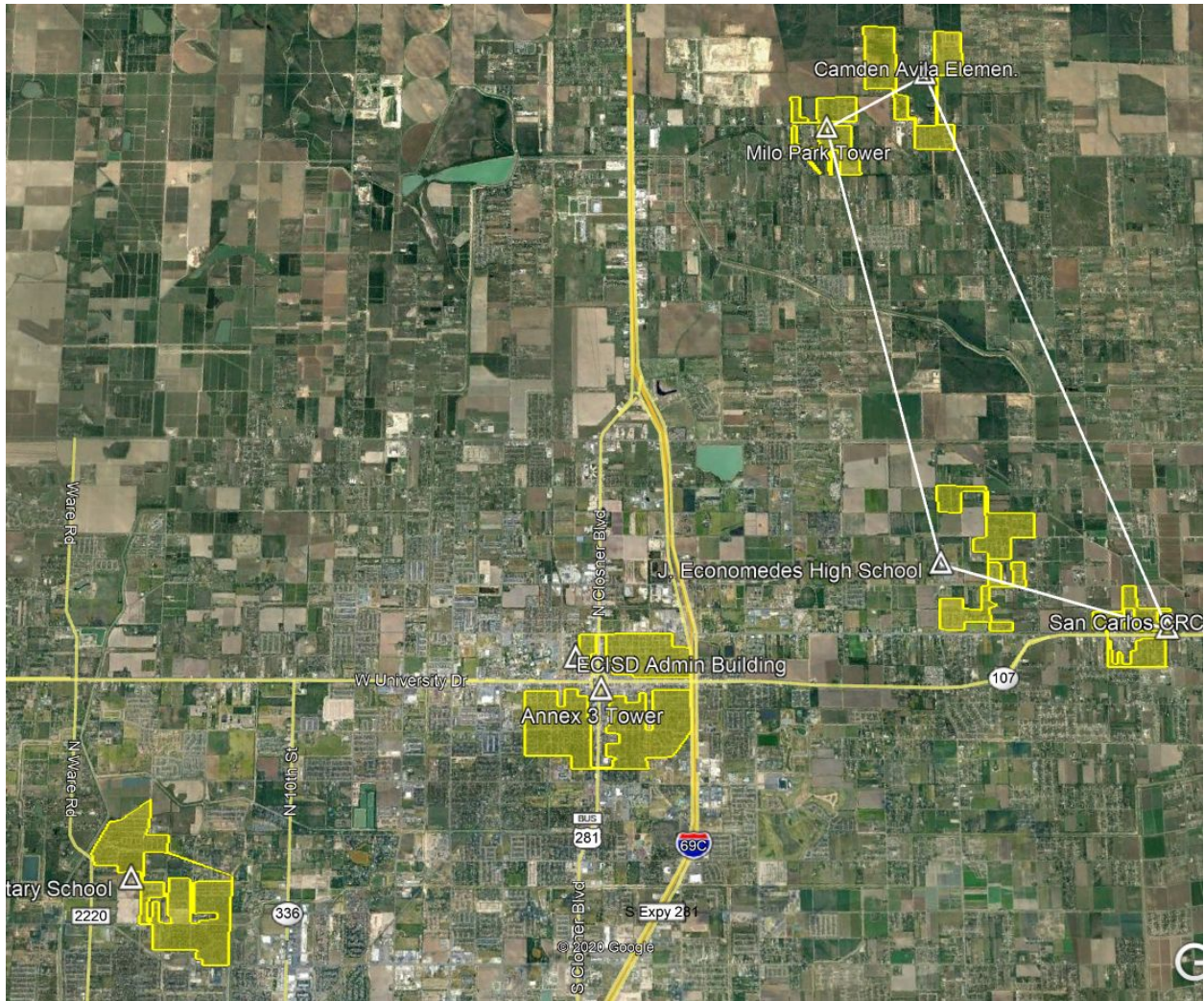
Hidalgo County Information Technology Department

August 12, 2020

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Precinct 4 Area Map





HIDALGO COUNTY



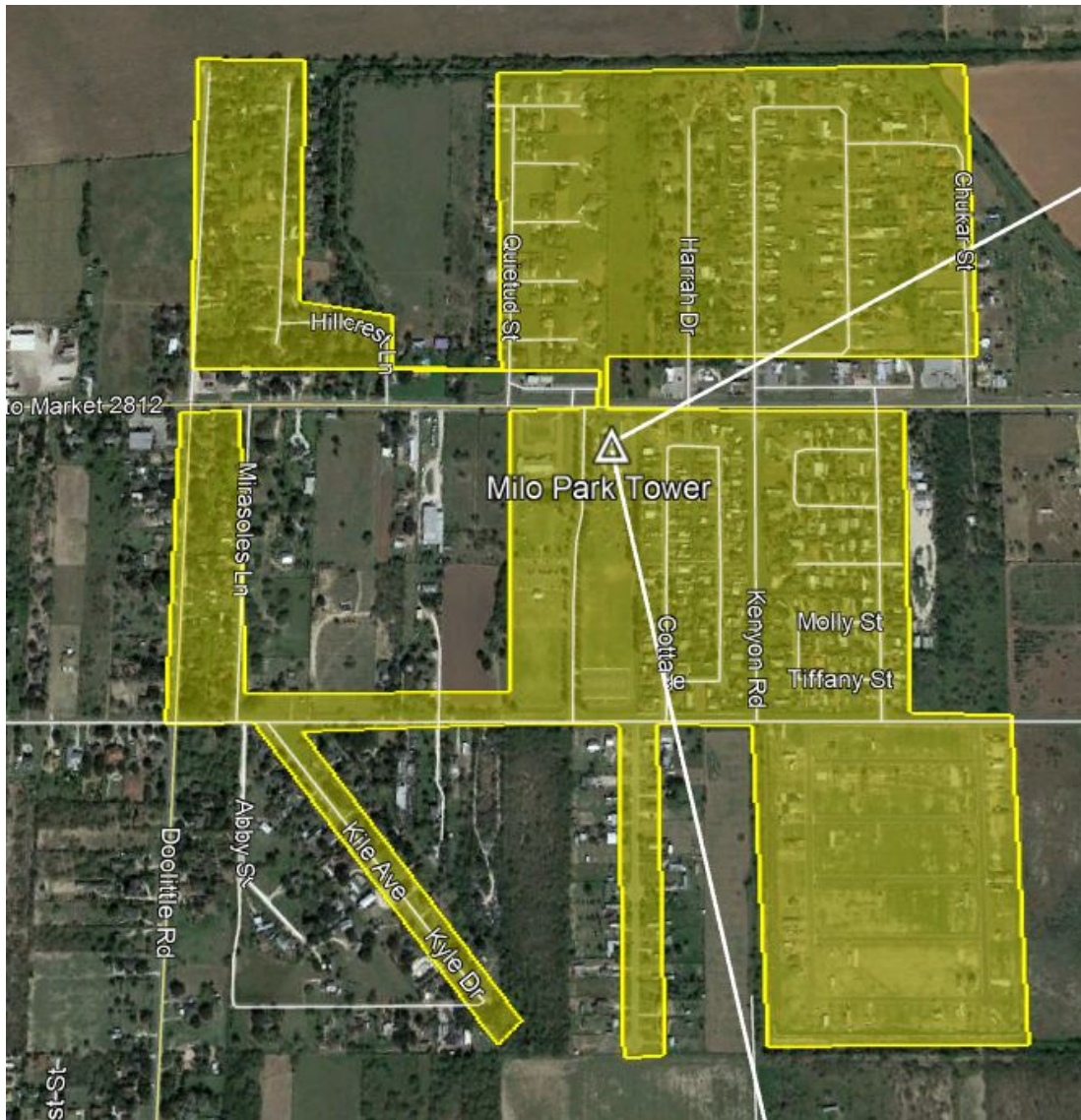
Information Technology

Precinct 4 Area - Zone 1

No. of Students: 661

Sq. Miles: 0.35

Location: Milo Park Hidalgo





Proposed Tower Location

Location: Milo Ponce Park - Hidalgo County
3516 E. FM 2812
Edinburg, TX



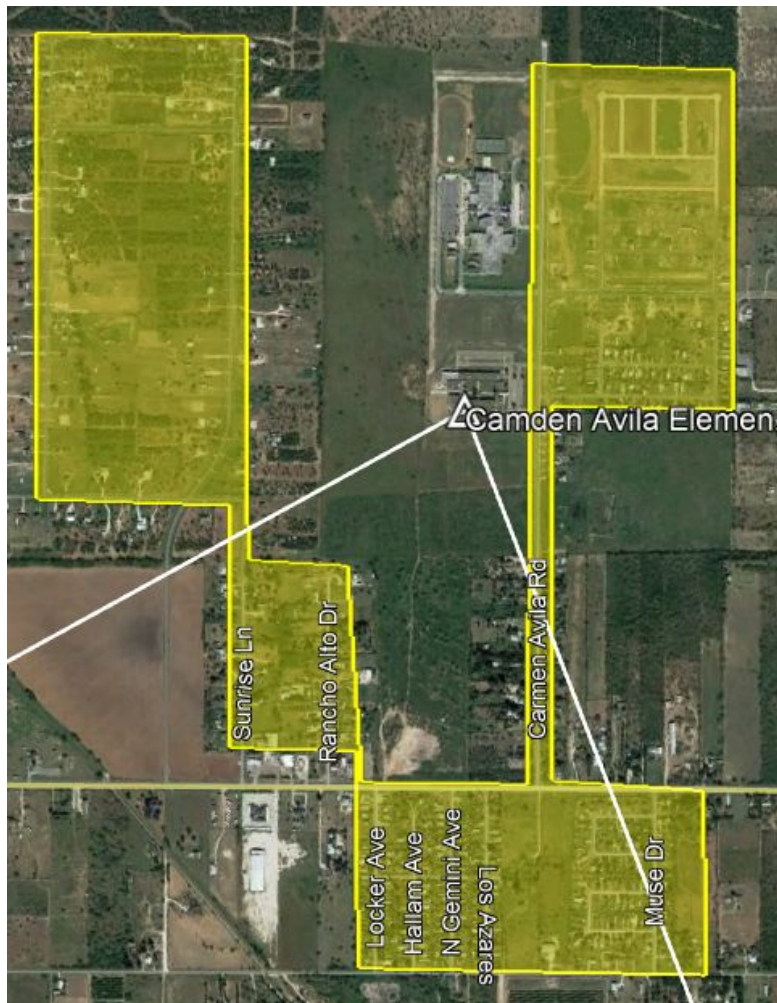


Precinct 4 Area - Zone 2

No. of Students: 1,115

Sq. Miles: 0.56

Location: NE of Edinburg





Proposed Tower Location

Location: Carmen Avila Elementary - Edinburg CISD
9205 Carmen Avila Rd
Edinburg, TX 78542



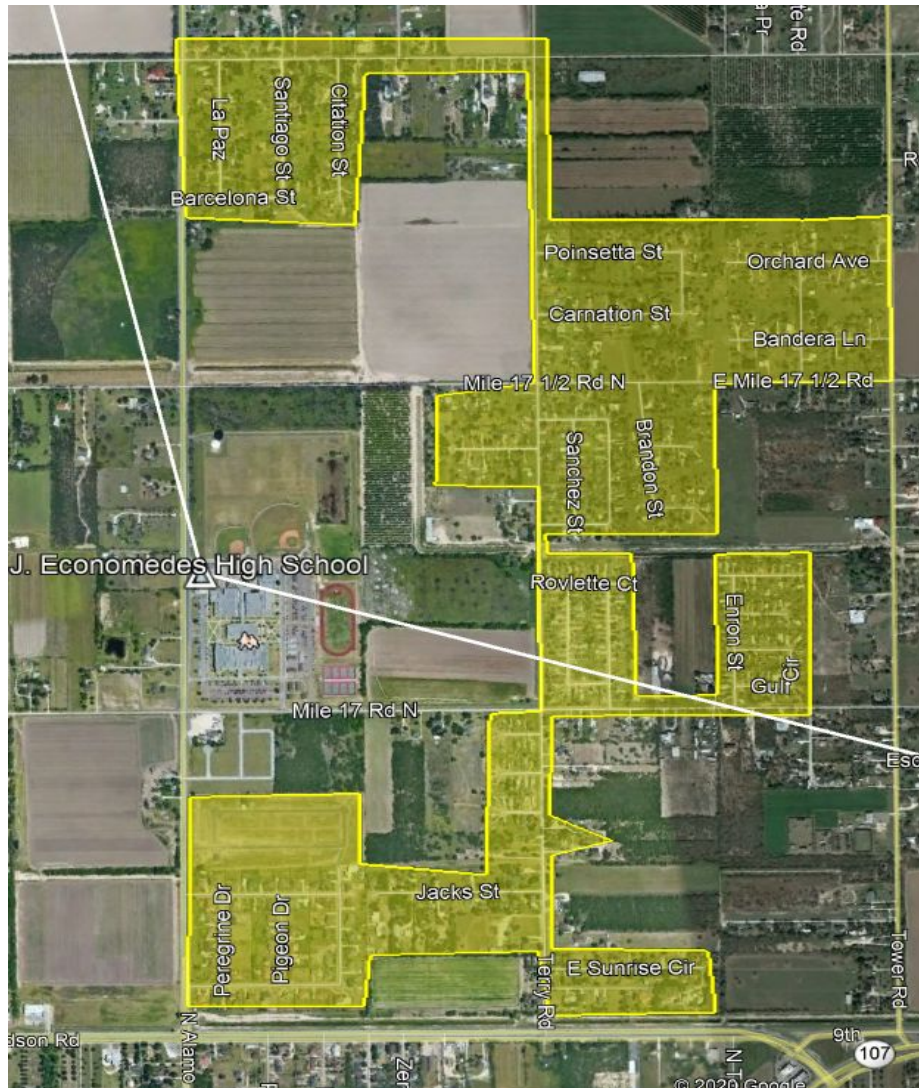


Precinct 4 Area - Zone 3

Location: West of Elsa

No. of Students: 781

Sq. Miles: 0.53





HIDALGO COUNTY

Information Technology

Proposed Tower Location

Location: Economedes High School - Edinburg CISD
1414 N Alamo Rd,
Edinburg, TX 78542





HIDALGO COUNTY

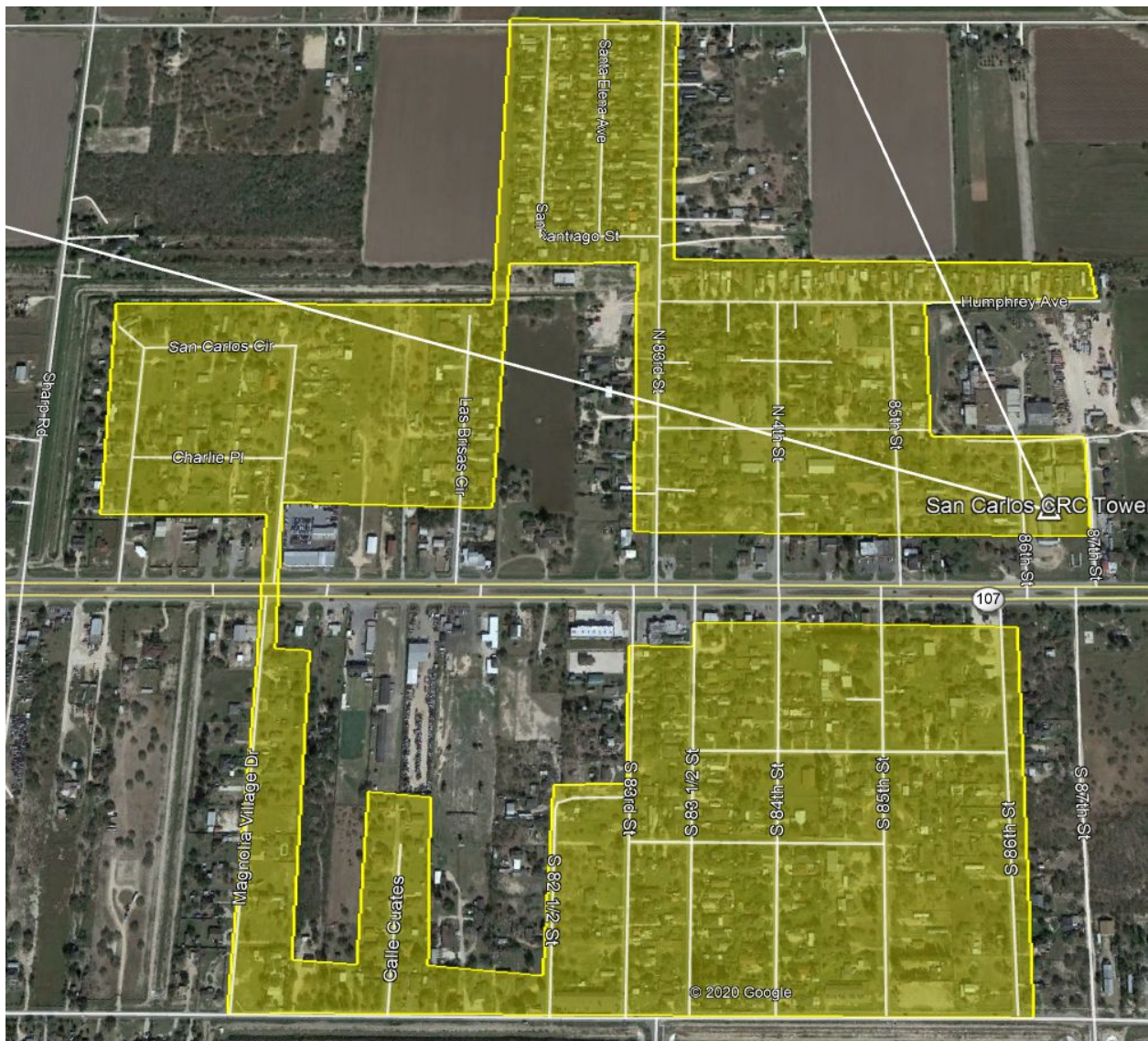
Information Technology

Precinct 4 Area - Zone 4

No. of Students: 650

Sq. Miles: 0.28

Location: San Carlos





Proposed Tower Location

Location: San Carlos CRC - Hidalgo County
86th St
San Carlos, TX





HIDALGO COUNTY

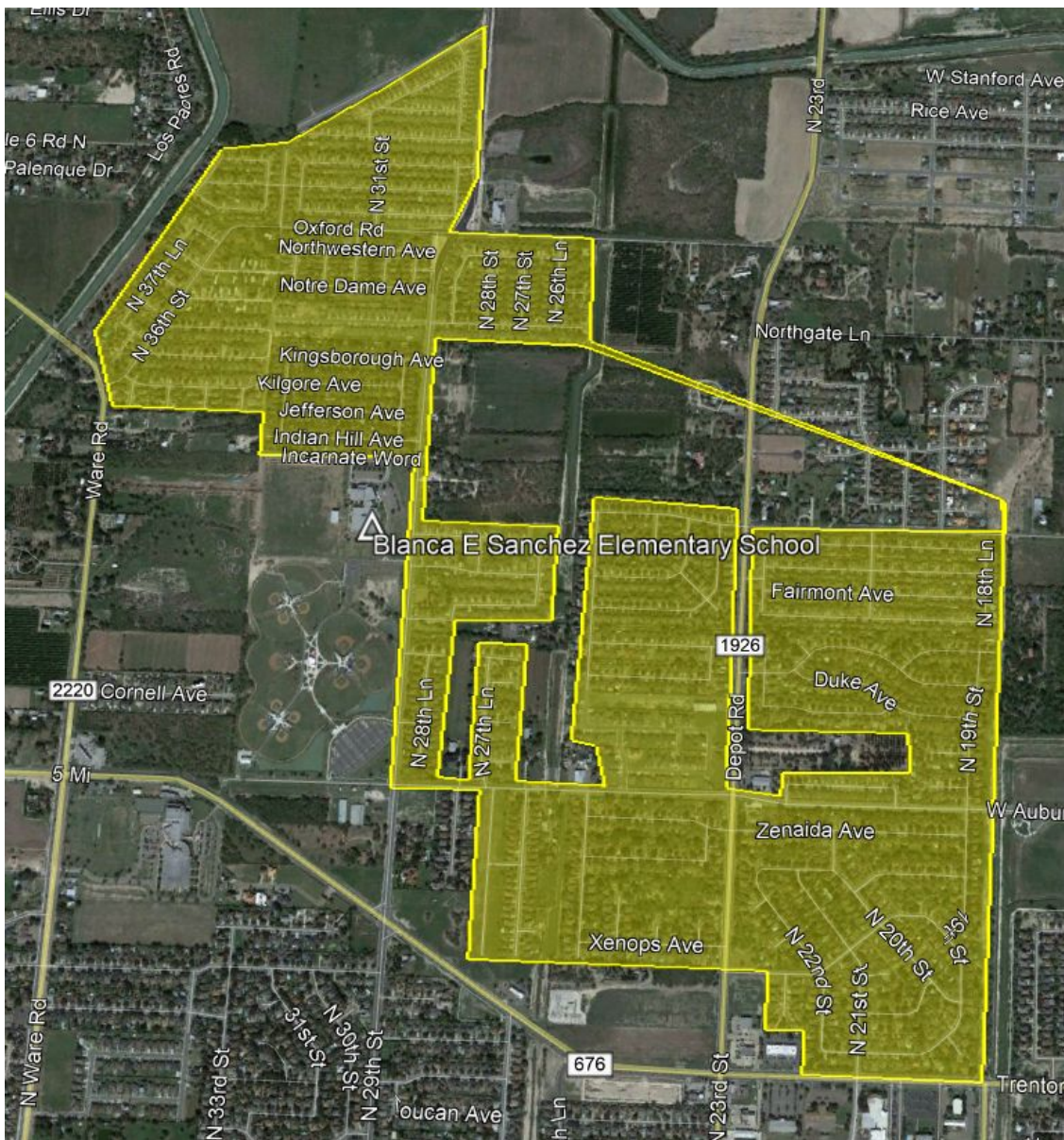
Information Technology

Precinct 4 Area - Zone 5

No. of Students: 1394

Sq. Miles: 1.34

Location: North McAllen





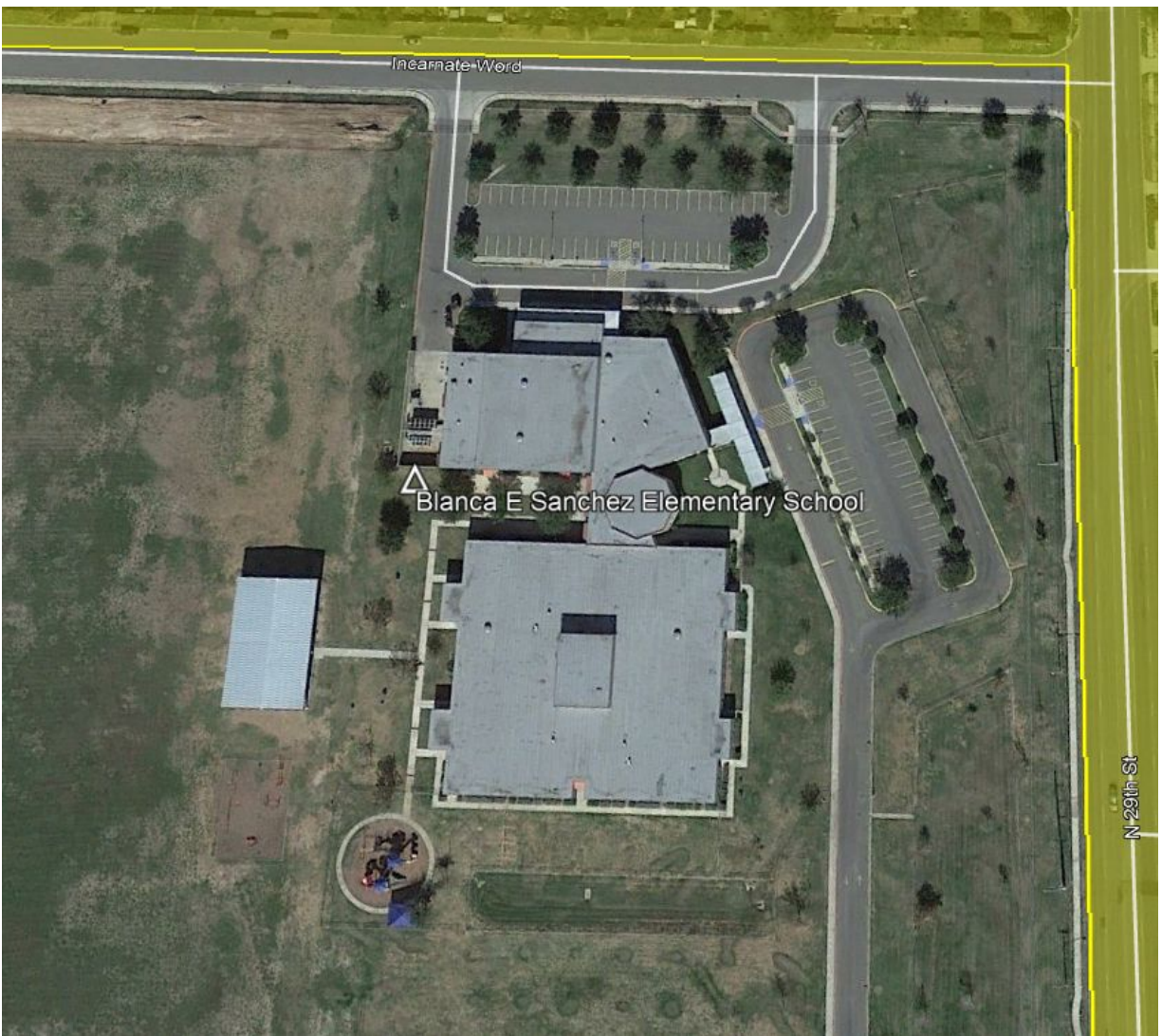
HIDALGO COUNTY



Information Technology

Proposed Tower Location

Location: Blanca E. Sanchez Elementary School - McAllen ISD
2901 Incarnate Word
McAllen, TX 78504





HIDALGO COUNTY

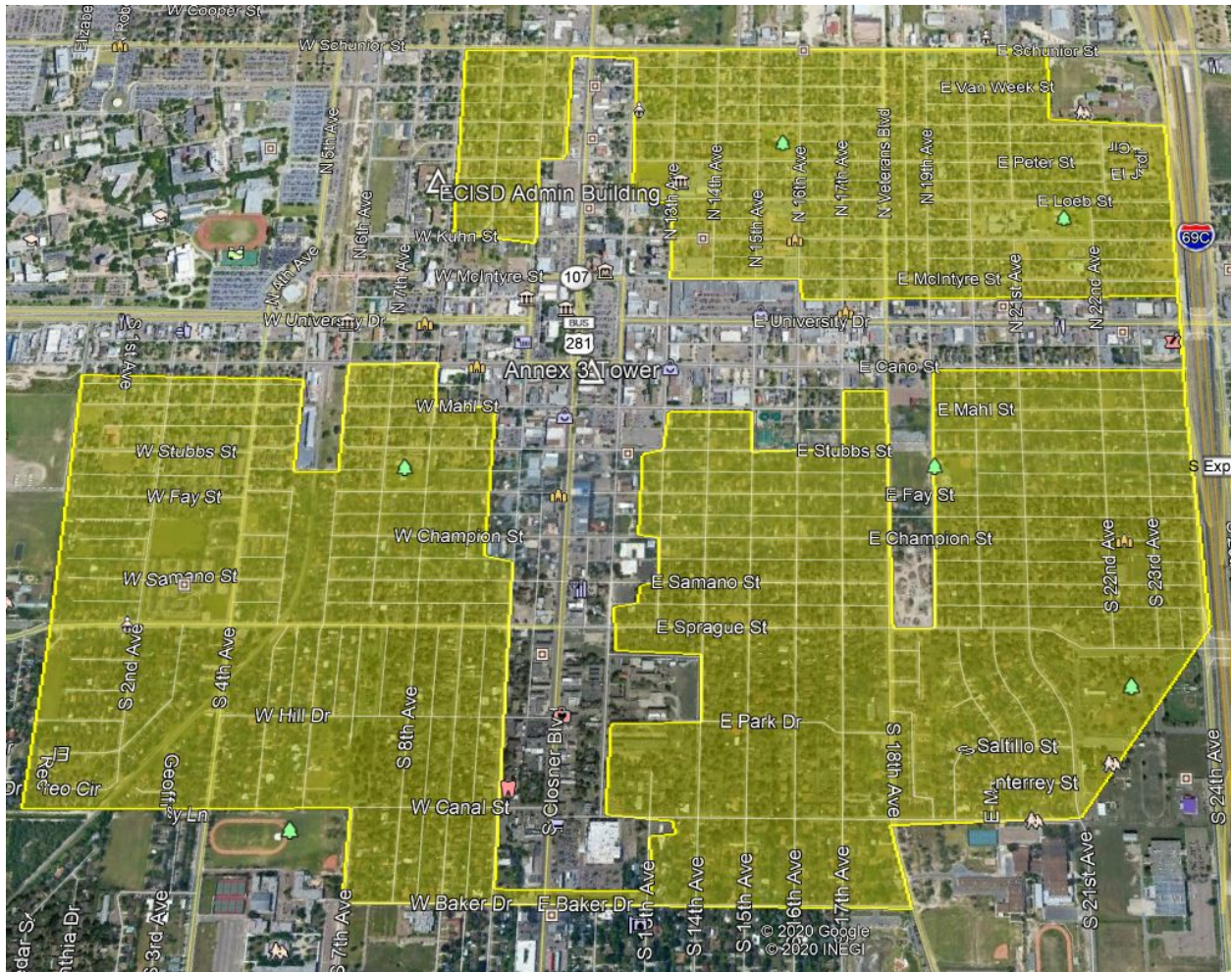
Information Technology

Precinct 4 Area - Zone 6

No. of Students: 3,714

Sq. Miles: 1.36

Location: Downtown Edinburg





HIDALGO COUNTY

Information Technology

Proposed Tower Location 1

Location: ECISD Admin Building - Edinburg CISD
411 N 8th Ave
Edinburg TX 78541





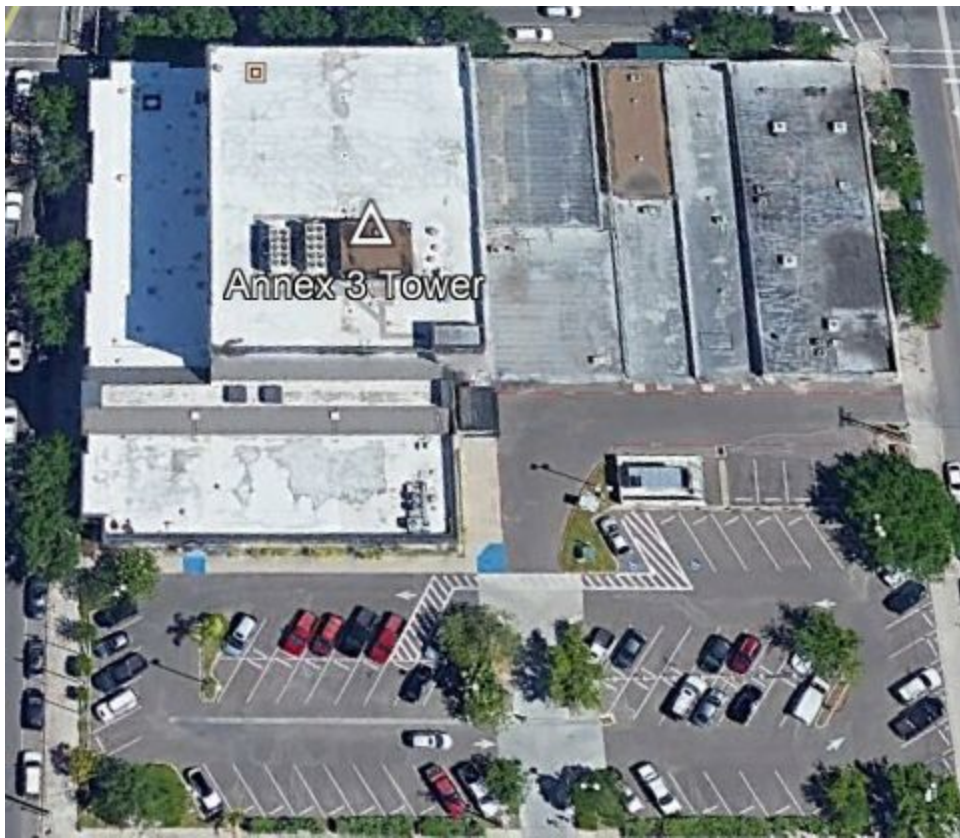
HIDALGO COUNTY



Information Technology

Proposed Tower Location 2

Location: Courthouse Annex 3 - Hidalgo County
100 E. Cano St,
Edinburg TX, 78539





Tower Types





HIDALGO COUNTY



Information Technology

Type 1 - 75 FT Self Standing Tower

- 75ft Antenna
- 10x10 sq ft area for concrete and fencing
- Building must supply power to the tower
- Depth will be 9 ft from ground level

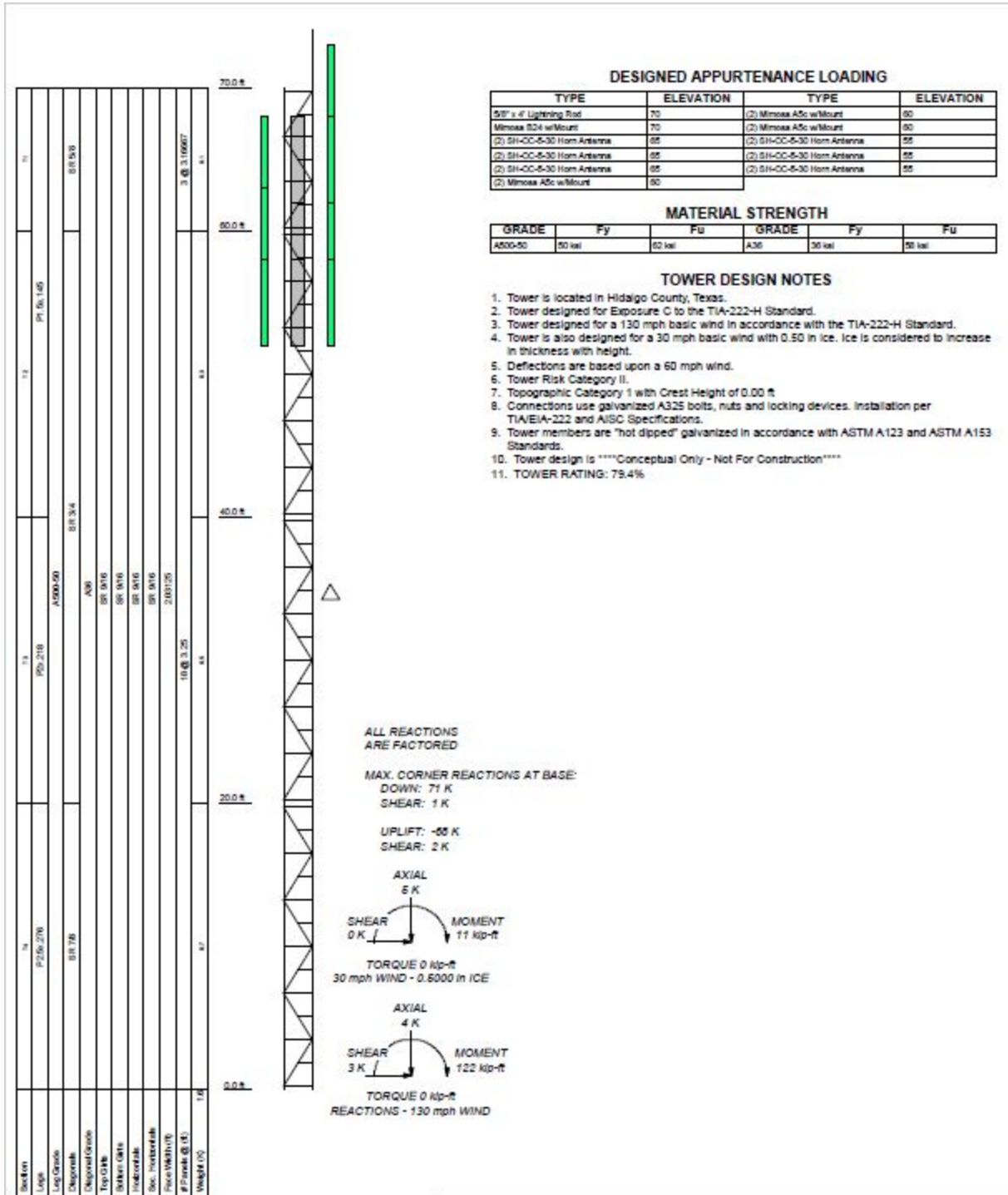
Below are the tower specifications:





HIDALGO COUNTY

Information Technology





HIDALGO COUNTY

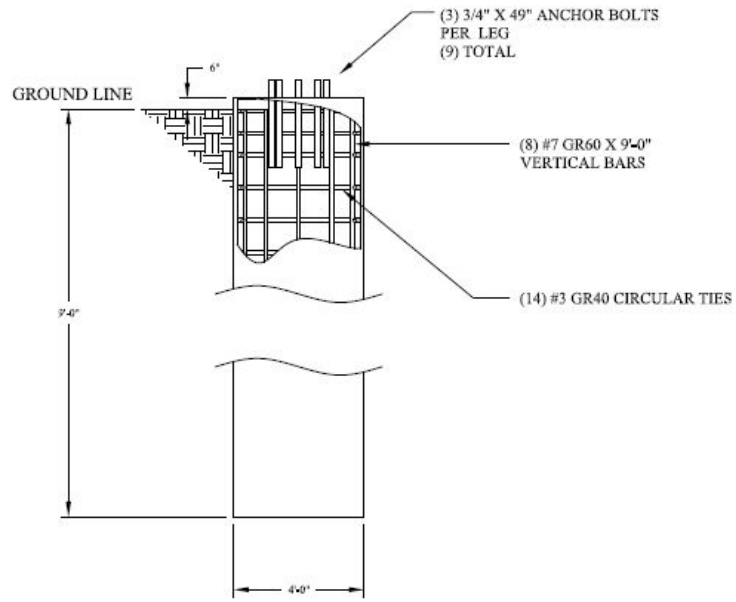


Information Technology

NOT FOR CONSTRUCTION

NOTES

1. FOUNDATION E FOUND IN TIA/F
 2. 4.5 C.Y. CONCRI
- ONE PIER F



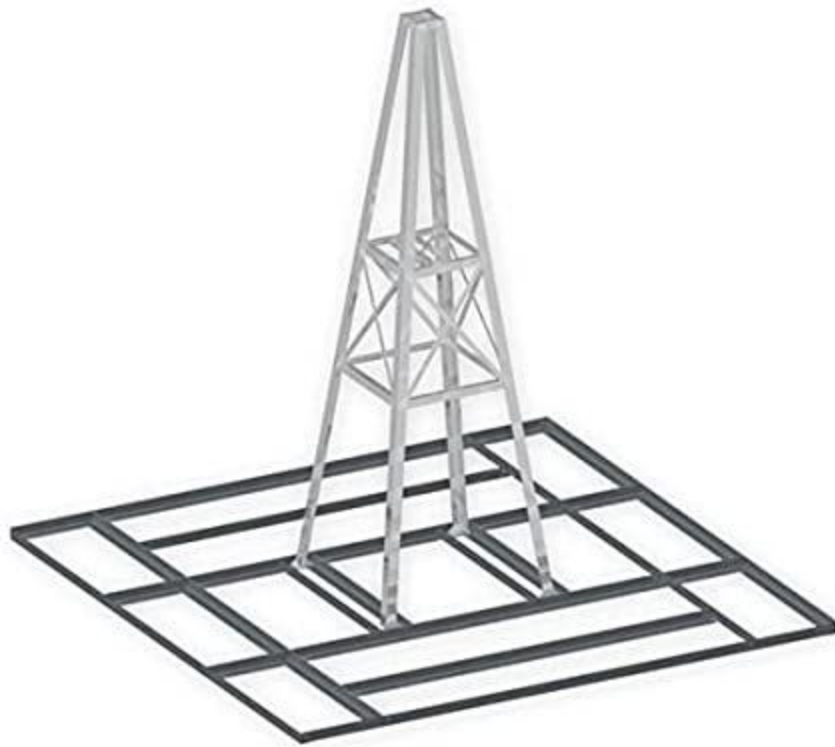
SIDE VIEW

PROPRIETARY DRAWINGS
CONFIDENTIAL INFORMATION WHICH CANNOT BE
ISSUED, COPIED, OR USED BY OTHERS WITHOUT
WRITTEN AUTHORIZATION BY WESTERN TOWERS.
FOR USE BY WESTERN TOWERS ONLY.



Antenna Type 2

Rooftop will require power from the building.

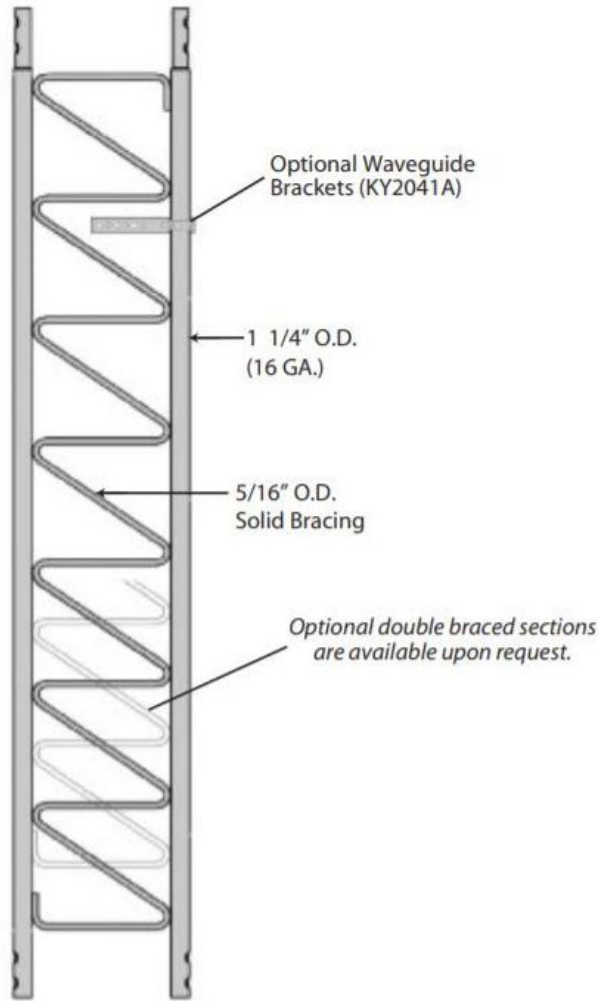




HIDALGO COUNTY

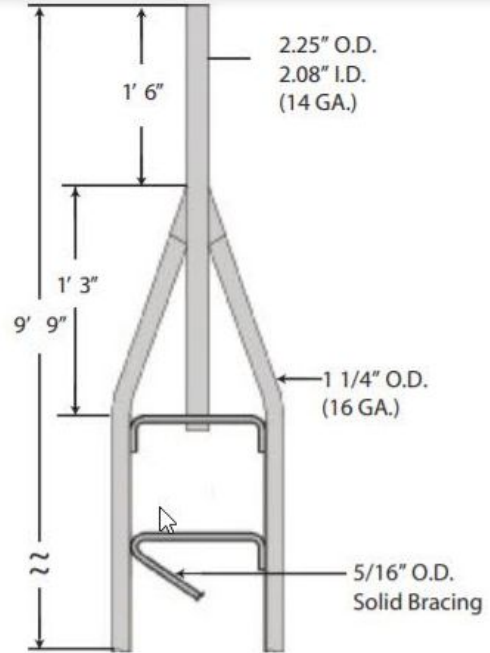


Information Technology



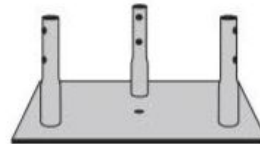
**STANDARD SECTION
25G - 10' Section**

**OPTIONAL 7' SECTION
25G7 - 7' Section**
The 7' Section is UPS shippable.



**STANDARD TOP SECTION
25AG2**

Additional 25G top sections are shown on page 37.



**CONCRETE BASE PLATE
BPC25G***

FOR USE WITH 3/4X12PP PIER PIN
EMBEDDED IN CONCRETE.

Additional base sections are available, please see page 38.



HIDALGO COUNTY

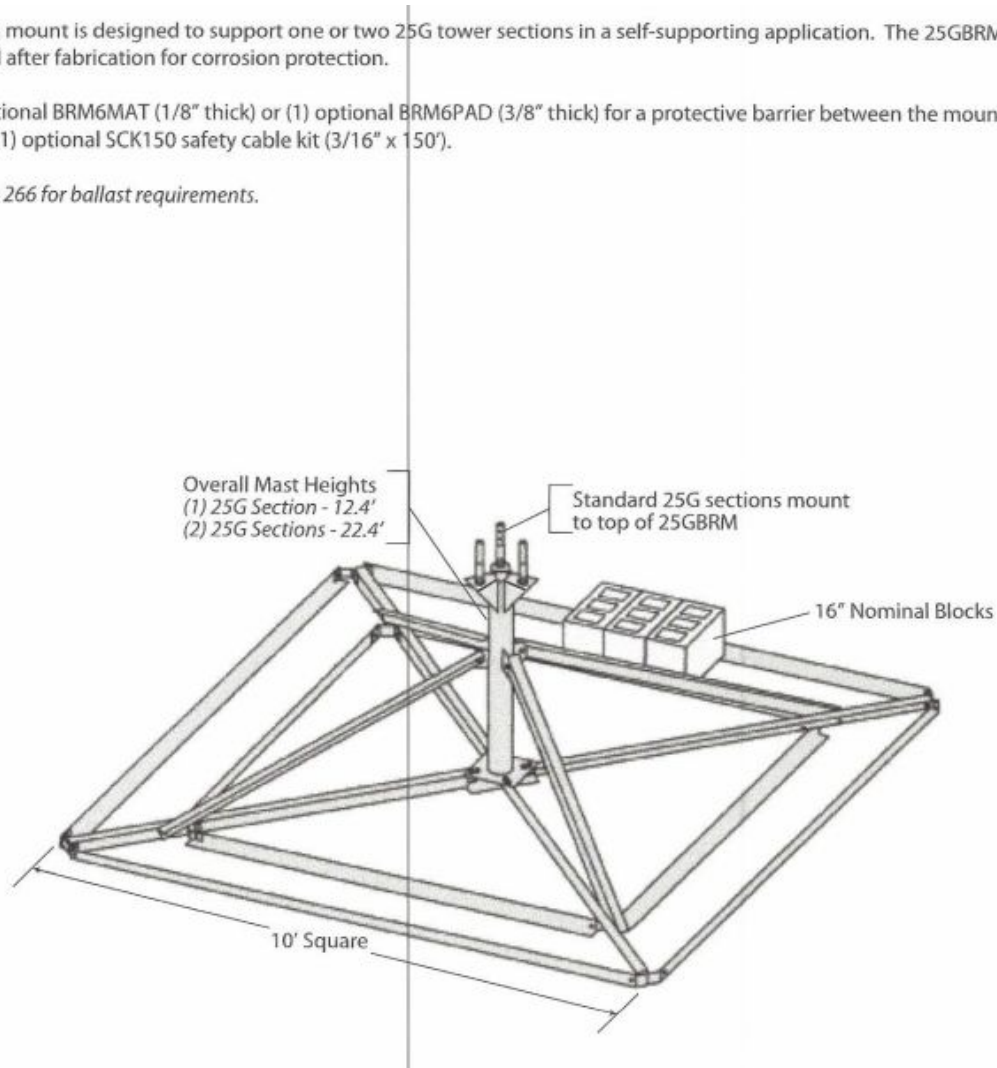


Information Technology

The 25GBRM mount is designed to support one or two 25G tower sections in a self-supporting application. The 25GBRM mount is galvanized after fabrication for corrosion protection.

Order (1) optional BRM6MAT (1/8" thick) or (1) optional BRM6PAD (3/8" thick) for a protective barrier between the mount and the roof. Order (1) optional SCK150 safety cable kit (3/16" x 150').

Refer to page 266 for ballast requirements.



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: *Adel Felix*

SUPERVISOR: *Cynthia Medrano-Richards*

Approved for presentation to the Board of Education:

J. Alexander

30 _____
Superintendent of Schools



ANNUAL INVESTMENT
REPORT SUMMARY

JULY 2019 THROUGH JUNE 2020

Re-Open, Re-Close, Repeat

Rising virus cases and risk aversion go together. The broad resurgence of Covid-19 cases, as governments and businesses attempt to reopen and regain some normalcy, is a constant threat to the economy and the all-important consumer spending which drives it. But government and business have to keep trying to re-open.

Unfortunately, with each re-open a major resurgence occurs. Each such reversal threatens the longevity of the ultimate rebound.

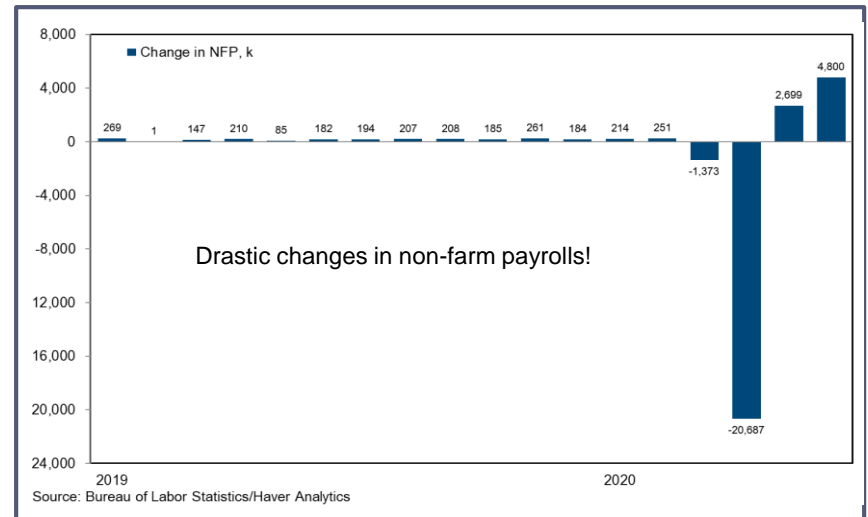
The recovery has changed to bumpy and **complex U shape**. But a major resurgence in the economy each time seems to indicate that it will be possible to get things moving again once normalized.

Personal spending is struggling but back and follows personal income. When consumers get money they spend it!

Manufacturing has made surprising gains as did **housing** starts. It is retail and service industries which continue to falter.

Obviously **payrolls** have been the hardest hit but in June the economy did add 4.8 million jobs – the largest gain on record and the unemployment rate dropped to 11.1% (from 15%). Even more important the underemployment number dropped from 21.2% to 18%. Job separation continues to stay high but it was offset with inflow of jobs re-added with the re-opening.

Meanwhile, Congress continues to CARE(S) with **stimulus programs** for small business and households and that is expected to continue as we begin to approach WWII levels.



Monetary and Fiscal Efforts

Along with Congress' support efforts the Fed's FOMC is taking unprecedented actions to combat the impact of the virus.

Market liquidity is the primary focus as learned from 2008-2009.

Fed has rolled out more programs to support business and move funds into the economy.

The extreme support for business and government does raise the question of an asset bubble as a possible side effect from the measures. The Fed is trying to prevent a replay of the financial crisis when traders wouldn't buy at any price but instead they are buying everything in sight.

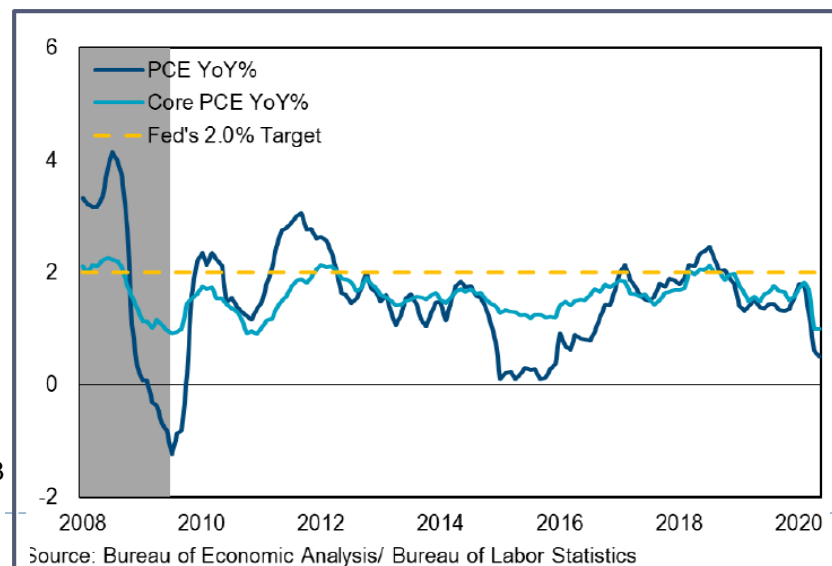
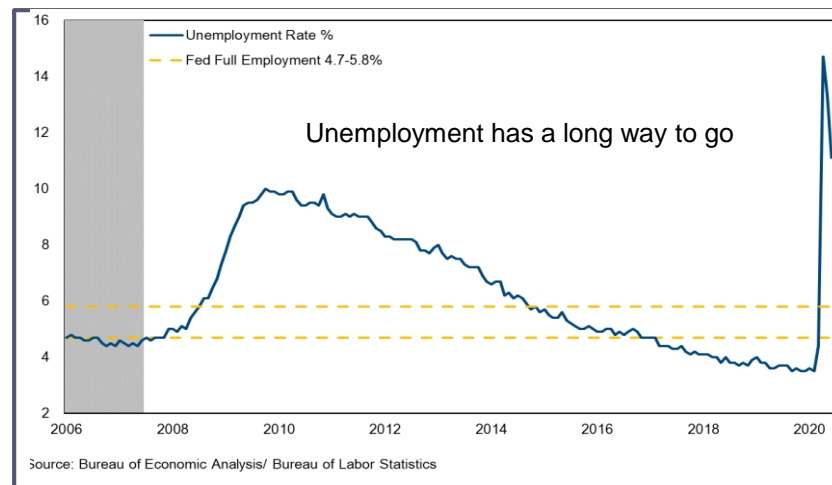
Fed's PMCCF (Primary Market Corporate Credit Facility) rolled out in June has again raised these questions as the Fed is trying to provide a backstop for corporate debt to eligible issuers. The Fed will now buy whole corporate issues and up to 25% of bonds in syndicate. The program is designed to minimize disruptions which have been felt by even highly rated companies that need liquidity in order to pay off maturing debt and sustain themselves until economic conditions normalize.

Their *Secondary Market* support will also buy individual bonds and ETF in the secondary market.

Municipal Liquidity Facilities address liquidity in municipal markets.

Fed wants to keep interest rates low the whole curve as flat as possible to sustain borrowing. These purchases and the lower rates may be one of the factors driving investors into the stock market and driving a healthy bullish move. Investors are driven to find any yield.

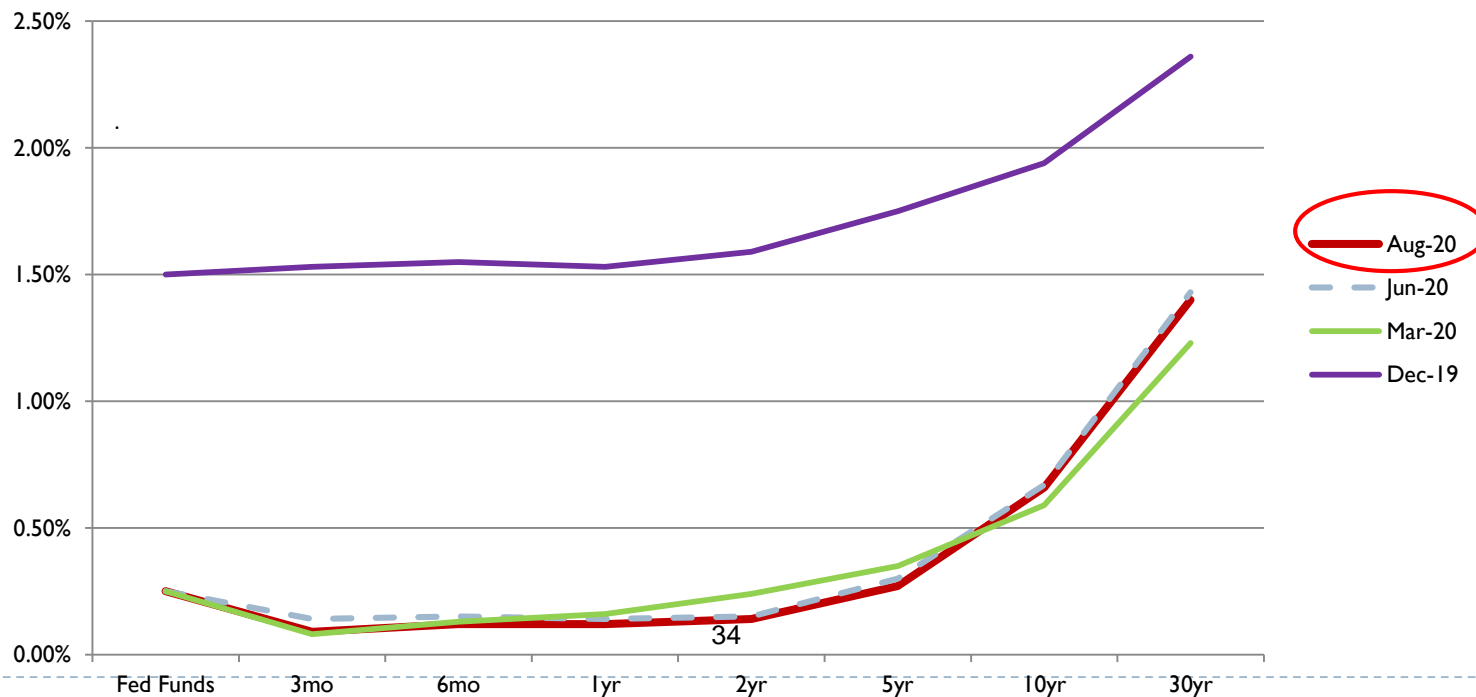
Without a clear and proven exit strategy it appears to be a scary *QE Forever* type approach which could compromise normal market movements and normal debt management operations and goals. It is a trend worth watching.





Is Flatter Better?

- **Central banks actions and market fears** around the world have caused US rates to remain at dismal levels.
- **Fear** increases the demand for safe havens and the safest are the U.S. Treasury and the USD dollar. Without any change in outlook this will not change with the resurgence or perhaps even the waning of the virus.
- The market remains **slightly optimistic** as seen in the longer end of the curve (higher rates) but the curve is very flat out to the three year.
- Expect rates to **stay low** for possibly through mid 2021 as the globe fights – and destroys – this virus. Since it may last a long while the value beyond the two year is worthwhile considering.
- The IMF has essentially **downgraded the world** and expects only a negative 4.9% growth rate in 2020 – although they do call for a 5.4% growth in 2021 at this point



End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Portfolio Summary by Quarter

FIRST QUARTER – Sept

Ending Book Value	\$ 110,363,998
Ending Market Value	\$ 110,402,289
WAM	39 days
Quarter Yield	2.281 %
Earnings	\$ 583,522

SECOND QUARTER – Dec

Ending Book Value	\$ 123,193,726
Ending Market Value	\$ 123,219,157
WAM	40 days
Quarter Yield	1,825 %
Earnings	\$ 524,538

THIRD QUARTER – Mar

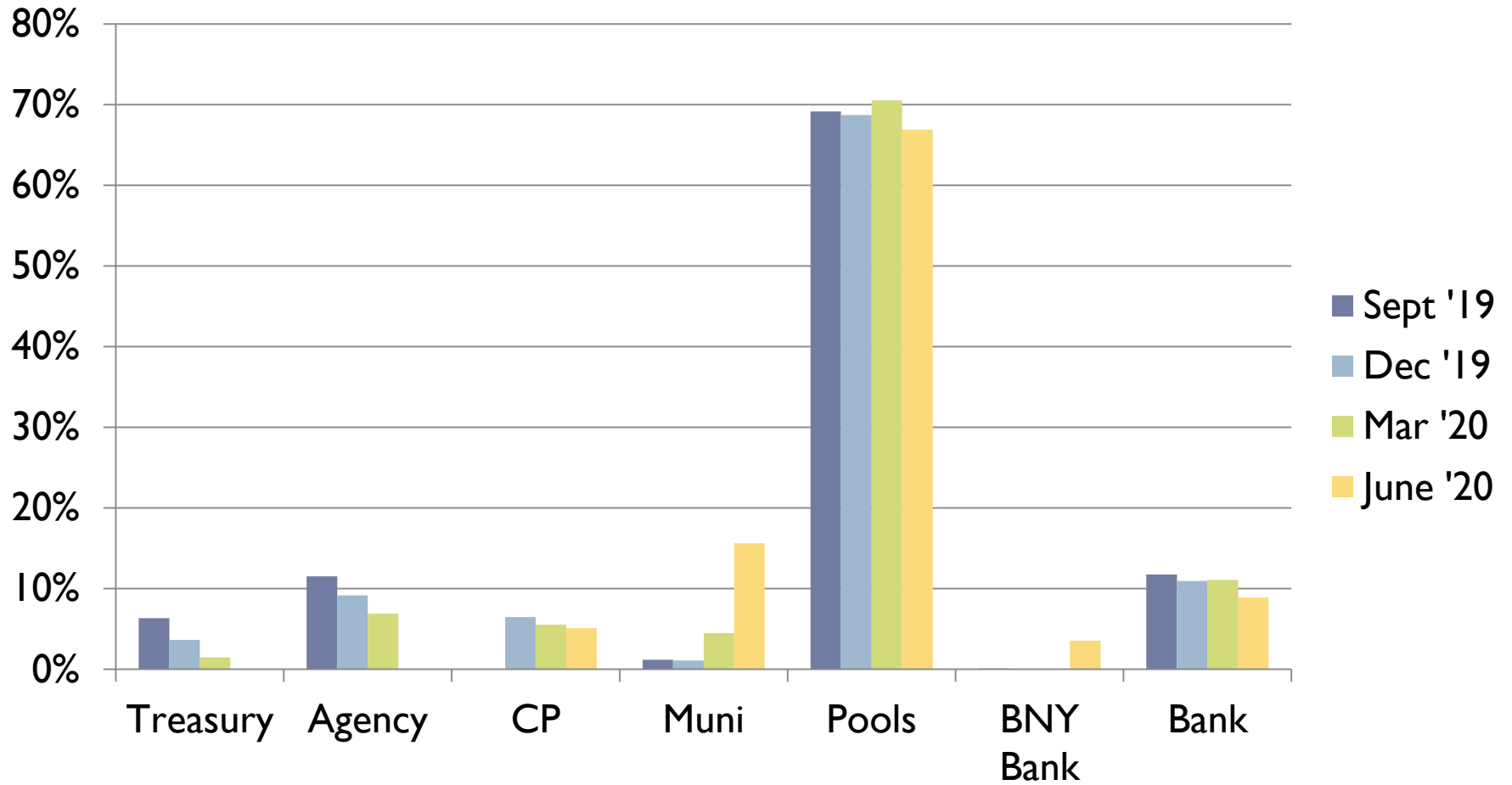
Ending Book Value	\$ 153,093,154
Ending Market Value	\$ 153,164,279
WAM	44 days
Quarter Yield	1.586 %
Earnings	\$ 575,986
<i>Benchmark 6 month</i>	<i>1.110 %</i>

FOURTH QUARTER – June

Ending Book Value	\$ 127,822,678
Ending Market Value	\$ 127,892,659
WAM	39 days
Quarter Yield	0.772 %
Earnings	\$ 279,767
Gain on sale	\$ 9,177 *
<i>Benchmark 6 month</i>	<i>0.170 %</i>

35

Asset Allocation by Quarter



McAllen ISD's partner in
Treasury management.



Patterson & Associates
Austin, Texas



Annual Investment Report
June 30, 2020

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Re-Open, Re-Close, Repeat

Rising virus cases and risk aversion go together. The broad resurgence of Covid-19 cases, as governments and businesses attempt to reopen and regain some normalcy, is a constant threat to the economy and the all-important consumer spending which drives it. But the government and businesses have to keep trying to re-open. Unfortunately, when the re-open was attempted in June, a major resurgence of the virus occurred and every such reversal tends to threaten the longevity of the ultimate rebound.

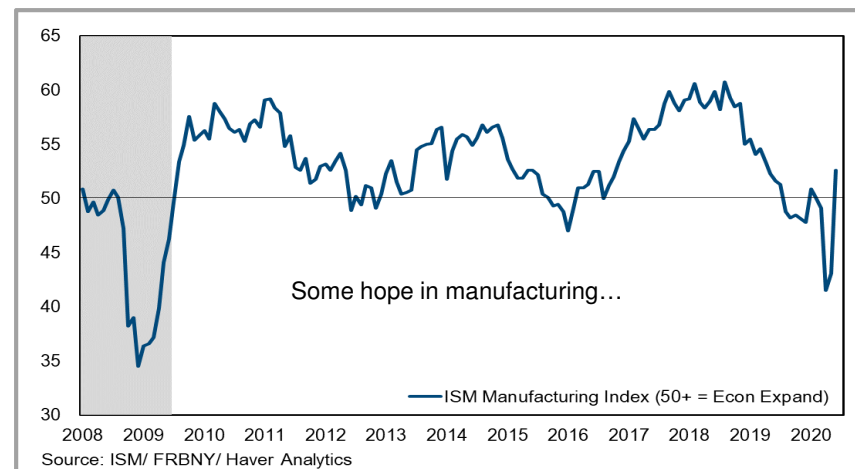
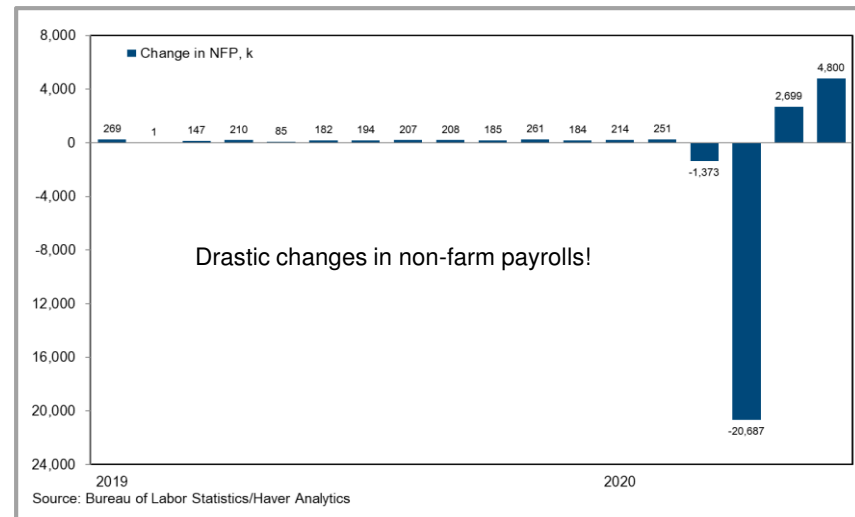
The debate on the V recovery has subtly changed to the depth of a U shape. It is clear that the overall recovery will be bumpier and more complex than anticipated. Before the strong resurgence of Covid-19 cases in June, we temporarily saw a major resurgence in the economy that would seem to indicate that it will be possible to get things moving again once somewhat normalized.

The hope of re-opening brought personal spending back by a record 8.2% after a disastrous decline in April. It was a mirrored comparison to income, which rose in April and declined in May. It appears when consumers get money they spend it! Retail spending hit a record 17.7% increase in May before its backtracking in June. This is a cycle that will probably repeat itself in future months.

Manufacturing made surprising gains as did housing permits and starts. It is retail and service industries which continue to falter.

Obviously payrolls have been the hardest hit, but in June the economy did add 4.8 million jobs – the largest gain on record and the unemployment rate dropped to 11.1% (from 15%). Even more important the underemployment number dropped from 21.2% to 18%. Job separation continues to stay high, but it was offset with an inflow of jobs re-added with the re-opening. The slow rate of re-openings, or a major resurgence of the virus, will raise the risk of a slower job growth for the rest of 2020.

Meanwhile, Congress continues to CARE(S) with stimulus programs for small business and households and that is expected to continue as we begin to approach WWII levels.



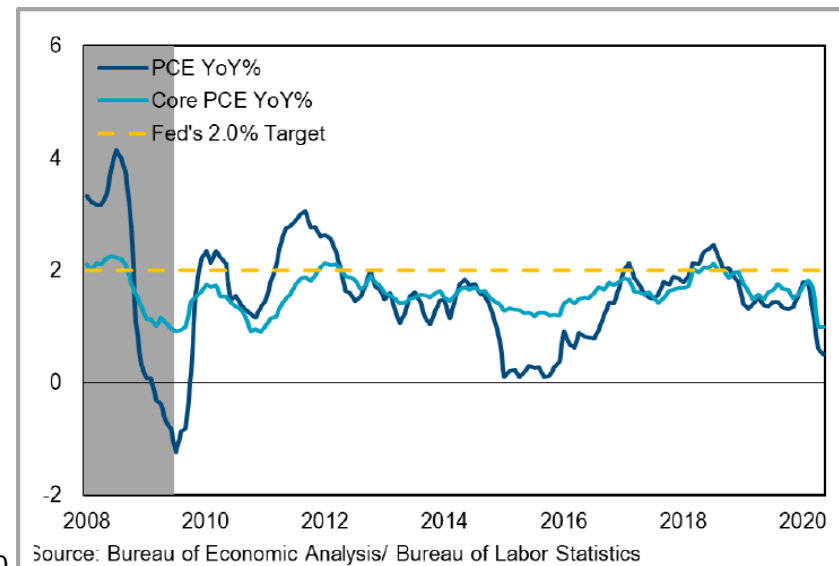
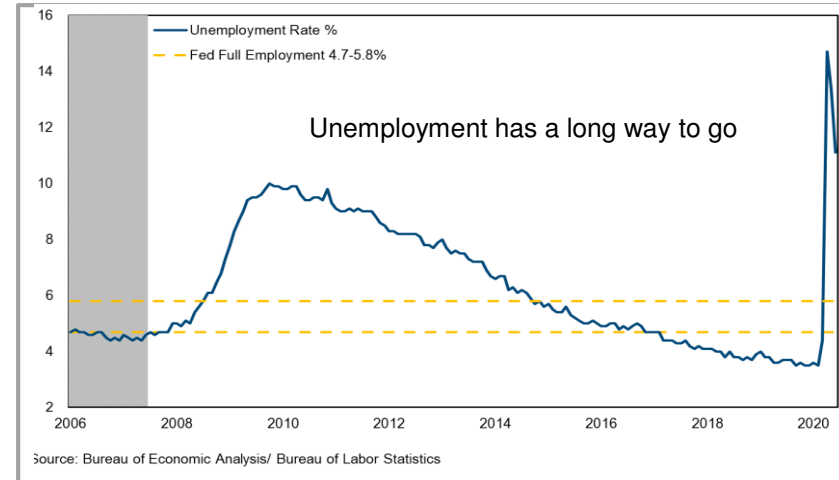
Monetary and Fiscal Efforts

Along with Congress' support efforts, the Fed's FOMC is taking unprecedented actions to combat the impact of the virus. Despite the fact that market liquidity has improved, they have rolled out more programs to support business and move funds into the economy. St. Louis Fed President Bullard has been speaking a lot about the possible wave of bankruptcies, which would then feed into a wider financial crisis. The extreme support for business and government does raise the question of an asset bubble as a possible side effect from the measures. The Fed is trying to prevent a replay of the financial crisis (and conditions in March) when traders wouldn't buy at any price, but appear to be buying everything in sight.

The Fed's PMCCF (Primary Market Corporate Credit Facility), rolled out in June, has again raised these questions as the Fed is trying to provide a backstop for corporate debt to eligible issuers. The Fed will now buy whole corporate issues and up to 25% of bonds in syndicate. The program is designed to minimize disruptions, which have been felt by even highly rated companies that need liquidity in order to pay off maturing debt and sustain themselves, until economic conditions normalize. Their *Secondary Market* support will also buy individual bonds and ETFs in the secondary market.

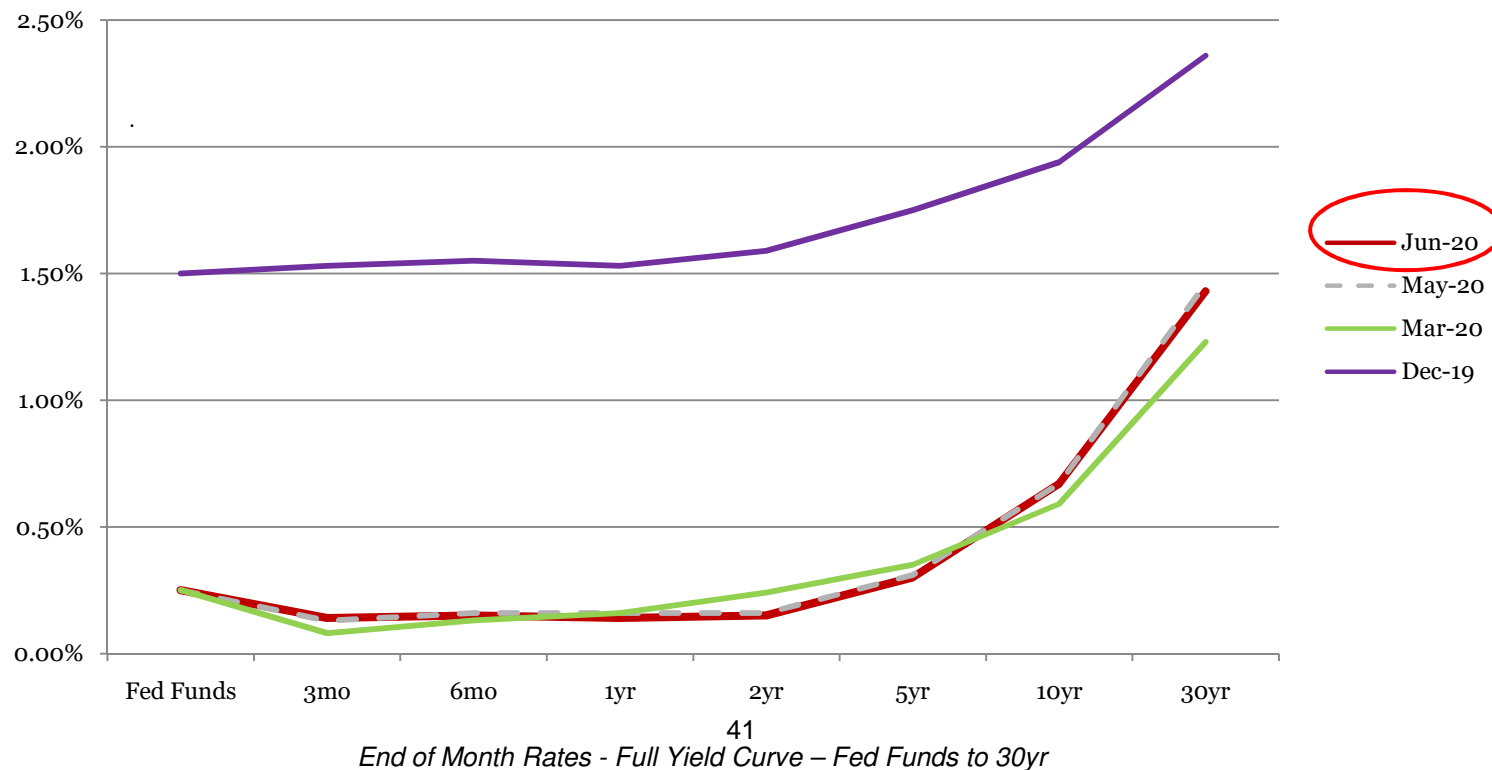
Obviously, the Fed is pushing to keep liquidity in all markets. (Even China is officially calling for a strong market!) The same type of support was rolled out earlier for local and state governments. The Fed wants to keep interest rates low, though on record, and not take the overnight rates negative, it does appear to want the whole curve as flat as possible to sustain borrowing. These purchases and the lower rates may be one of the factors driving investors into the stock market and driving a healthy bullish move. Investors are driven to find any yield.

These purchases have inevitably led to the topic of YCT (Yield Curve Targets), a topic which has been raised at the FOMC. The controversial process has been proven to control governmental rates (such as after WWI) and even pass that impact through to corporate rates. But without a clear and proven exit strategy, it appears to be a scary *QE Forever* type approach, which could compromise normal market movements and normal debt management operations and goals. It is a trend worth watching.



Is Flatter Better?

- Fed actions and market fears around the world have caused Treasury and agency rates to remain at the lower (dismal) levels seen for the last three months.
- Fear increases the demand for safe havens and the safest are the U.S. Treasury and the USD dollar. The purchasing of short-term securities to wait out the virus has driven prices up and rates down. Without any change in outlook, this will not change with the resurgence or perhaps even the waning of the virus.
- The market remains slightly optimistic as seen in the longer end of the curve (higher rates), but the curve is very flat out to the two year.
- Expect rates to stay low for possibly throughout 2020 as the globe fights – and destroys – this virus. Since it may last a long while, the value beyond the two year is worth considering. The IMF has essentially downgraded the world and expects only a negative 4.9% growth rate in 2020 – although they do call for a 5.4% growth in 2021 at this point



McAllen Independent School District
 Annual Investment Report
 July 1, 2019 – June 30, 2020
Portfolio Summary Management Report

This report and investment portfolio of the District is in compliance with the District investment strategy as expressed in the District's investment policy and relevant provisions of the Government Code, Chapter 2256, the Public Funds Investment Act.

<u>Portfolio as of 06/30/19:</u>		<u>Portfolio as of 06/30/20:</u>	
Beginning Book Value	\$ 106,578,400	Ending Book Value	\$ 127,822,678
Beginning Market Value	\$ 106,626,110	Ending Market Value	\$ 127,892,659
		Investment Income for the period	\$ 1,963,814
		Realized Gain/Loss	\$ 9,178
		Unrealized Gain/Loss	\$ 69,981
WAM at Beginning Period Date ¹	53 days	WAM at Ending Period Date ¹	39 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 21,266,549
Average Yield to Maturity for period		1.554%	
Average Yield 180-Day Treasury Bill for period		1.210%	

Cynthia Medrano-Richards

Cynthia Medrano-Richards, Asst. Superintendent for Bus. Operations
 McAllen ISD

Dyanira Diaz

Dyanira Diaz (Aug 25, 2020 10:34 CDT)

Dyanira Diaz, Coordinator for Accounting
 McAllen ISD

Linda T. Patterson

Linda T. Patterson, President
 Patterson & Associates as Investment Advisor, McAllen ISD

Iris Luna

Iris Luna, Director of Accounting
 McAllen ISD

Adelita Felix

Adelita Felix, CFO
 McAllen ISD

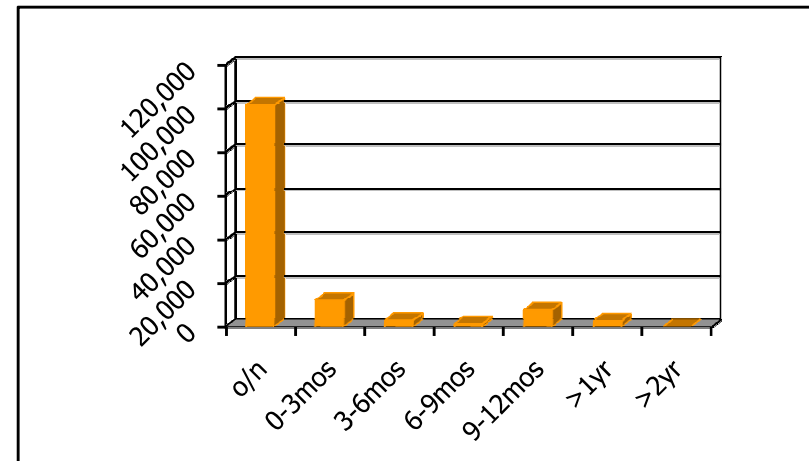
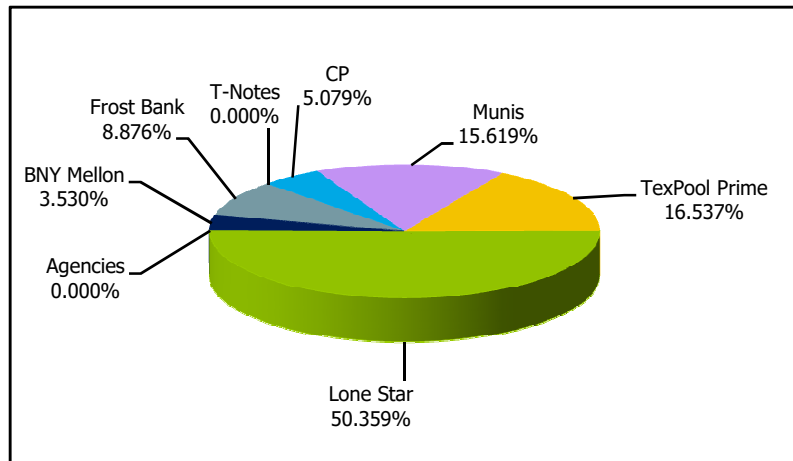
¹ WAM – weighted average maturity

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. Patterson & Associates has assisted in the preparation of this consolidated investment report, with additional input provided by McAllen ISD.

Your Portfolio

As of June 30, 2020

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. They do reflect our expectation of continuing low rates but also our attempts to use all authorized maturities to capture yield available. As Fed actions are introduced some normalcy will return as different market sectors respond. This is what we are watching for and acting on.
- The non-cash portion of your portfolio is yielding 1.72%.





**McAllen ISD
Portfolio Management
Portfolio Summary
June 30, 2020**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
BNY Mellon	4,512,228.19	4,512,228.19	4,512,228.19	3.53	1	1	0.000
Frost Bank	11,345,747.00	11,345,747.00	11,345,747.00	8.88	1	1	0.010
Municipal Bonds Actual	5,520,000.00	5,552,347.20	5,529,659.65	4.33	157	57	2.801
Commercial Paper Disc. -Amortizing	6,500,000.00	6,492,113.89	6,492,113.89	5.08	160	25	1.731
Municipal Bonds	14,193,000.00	14,482,187.02	14,434,893.42	11.29	403	302	1.294
Texpool/Texpool Prime	21,138,274.96	21,138,274.96	21,138,274.96	16.54	1	1	0.371
Lone Star	64,369,761.20	64,369,761.20	64,369,761.20	50.36	1	1	0.375
Investments	127,579,011.35	127,892,659.46	127,822,678.31	100.00%	61	39	0.606

Cash and Accrued Interest						
Accrued Interest at Purchase		129,121.88	129,121.88			
Subtotal		129,121.88	129,121.88			
Total Cash and Investments	127,579,011.35	128,021,781.34	127,951,800.19		61	39

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	75,934.89	1,972,991.49	1,972,991.49

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of McAllen ISD of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Adelita Felix

 Aug 25, 2020
 Adelita Felix, Chief Financial Officer



**McAllen ISD
Summary by Type
June 30, 2020
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Activity Fund						
Frost Bank	1	1,635,061.74	1,635,061.74	1.28	0.010	1
Subtotal	1	1,635,061.74	1,635,061.74	1.28	0.010	1
Fund: Clearing Fund						
Frost Bank	1	1,718,792.42	1,718,792.42	1.34	0.010	1
Subtotal	1	1,718,792.42	1,718,792.42	1.34	0.010	1
Fund: Capital Projects Fund						
Frost Bank	2	1,503,942.33	1,503,942.33	1.18	0.010	1
Lone Star	4	24,400,534.69	24,400,534.69	19.09	0.375	1
Municipal Bonds	2	5,728,000.00	5,829,093.49	4.56	1.156	322
Subtotal	8	31,632,477.02	31,733,570.51	24.83	0.501	60
Fund: Debt Service Fund						
Frost Bank	1	7,478.93	7,478.93	0.01	0.010	1
Lone Star	2	1,785,962.40	1,785,962.40	1.40	0.375	1
Subtotal	3	1,793,441.33	1,793,441.33	1.41	0.374	1
Fund: General Fund						
Commercial Paper Disc. -Amortizing	3	6,500,000.00	6,492,113.89	5.08	1.731	25
Municipal Bonds	2	4,670,000.00	4,773,956.94	3.73	1.246	215
Frost Bank	1	5,780,263.67	5,780,263.67	4.52	0.010	1
Lone Star	3	29,573,645.36	29,573,645.36	23.14	0.375	1
Texpool/Texpool Prime	2	21,138,274.96	21,138,274.96	16.54	0.371	1
Municipal Bonds Actual	1	4,000,000.00	4,006,999.75	3.13	2.801	57
Subtotal	12	71,662,183.99	71,765,254.57	56.14	0.660	21
Fund: Plan 457 Fund						
Frost Bank	1	27,419.04	27,419.04	0.02	0.010	1
Subtotal	1	27,419.04	27,419.04	0.02	0.010	1

**McAllen ISD
Summary by Type
June 30, 2020
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Proprietary Fund						
Frost Bank	1	672,788.87	672,788.87	0.53	0.010	1
Lone Star	2	8,609,618.75	8,609,618.75	6.74	0.375	1
Subtotal	3	9,282,407.62	9,282,407.62	7.27	0.349	1
Fund: QSCB - Reserve Fund						
BNY Mellon	1	4,512,228.19	4,512,228.19	3.53	0.000	1
Municipal Bonds Actual	1	1,520,000.00	1,522,659.90	1.19	2.801	57
Municipal Bonds	2	3,795,000.00	3,831,842.99	3.00	1.565	379
Subtotal	4	9,827,228.19	9,866,731.08	7.72	1.040	156
Fund: QSCB - Debt Service						
BNY Mellon	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	34	127,579,011.35	127,822,678.31	100.00	0.606	39



**McAllen ISD
Fund ACT - Activity Fund
Investments by Fund
June 30, 2020**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999915	10020	Frost Bank Public Checking	07/01/2019	1,635,061.74	1,635,061.74	1,635,061.74	0.010	0.009	0.010	1
Subtotal and Average				1,635,061.74	1,635,061.74	1,635,061.74		0.010	0.010	1
Total Investments and Average				1,635,061.74	1,635,061.74	1,635,061.74		0.010	0.010	1

**Fund CLEAR - Clearing Fund
Investments by Fund
June 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999914	10019	Frost Bank Public Checking	07/01/2019	1,718,792.42	1,718,792.42	1,718,792.42	0.010	0.009	0.010	1
Subtotal and Average				1,718,792.42	1,718,792.42	1,718,792.42	0.010	0.010		1
Total Investments and Average				1,718,792.42	1,718,792.42	1,718,792.42	0.010	0.010		1

Fund CP - Capital Projects Fund
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Frost Bank											
999922	10103	Frost Bank Public Checking	12/18/2019	759,982.03	759,982.03	759,982.03	0.010	0.009	0.010		1
SYS10109	10109	Frost Bank Public Checking	02/11/2020	743,960.30	743,960.30	743,960.30	0.010	0.009	0.010		1
Subtotal and Average				1,503,942.33	1,503,942.33	1,503,942.33		0.010	0.010		1
Municipal Bonds											
114727VW7	10118	Broome County NY	04/30/2020	3,431,995.48	3,418,000.00	3,436,252.12	1.750	1.233	1.250	04/30/2021	303
95639PBF9	10116	West Virginia State Eco Dev	04/28/2020	2,397,098.01	2,310,000.00	2,406,858.30	5.000	1.006	1.020	06/15/2021	349
Subtotal and Average				5,829,093.49	5,728,000.00	5,843,110.42		1.140	1.156		321
Lone Star											
108906G	10101	Lone Star Corporate Overnight	12/18/2019	1,996,015.67	1,996,015.67	1,996,015.67	0.560	0.552	0.560		1
108906I	10108	Lone Star Corporate Overnight	02/21/2020	10,206,134.46	10,206,134.46	10,206,134.46	0.560	0.552	0.560		1
108906H	10102	Lone Star Government ON	12/18/2019	1,995,410.15	1,995,410.15	1,995,410.15	0.190	0.187	0.190		1
108906J	10113	Lone Star Government ON	03/12/2020	10,202,974.41	10,202,974.41	10,202,974.41	0.190	0.187	0.190		1
Subtotal and Average				24,400,534.69	24,400,534.69	24,400,534.69		0.370	0.375		1
Total Investments and Average				31,733,570.51	31,632,477.02	31,747,587.44		0.494	0.501		59

**Fund DS - Debt Service Fund
Investments by Fund
June 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999918	10023	Frost Bank Public Checking	07/01/2019	7,478.93	7,478.93	7,478.93	0.010	0.009	0.010	1
Subtotal and Average				7,478.93	7,478.93	7,478.93		0.010	0.010	1
Lone Star										
108906B	10032	Lone Star Corporate Overnight	10/22/2015	893,133.17	893,133.17	893,133.17	0.560	0.552	0.560	1
108906C	10089	Lone Star Government ON	08/05/2019	892,829.23	892,829.23	892,829.23	0.190	0.187	0.190	1
Subtotal and Average				1,785,962.40	1,785,962.40	1,785,962.40		0.370	0.375	1
Total Investments and Average				1,793,441.33	1,793,441.33	1,793,441.33		0.368	0.374	1

**Fund GEN - General Fund
Investments by Fund
June 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Frost Bank											
999917	10022	Frost Bank Public Checking	07/01/2019	5,780,263.67	5,780,263.67	5,780,263.67	0.010	0.009	0.010		1
Subtotal and Average				5,780,263.67	5,780,263.67	5,780,263.67		0.010	0.010		1
Municipal Bonds Actual											
882724PY7	10111	State of Texas Tax	03/23/2020	4,006,999.75	4,000,000.00	4,023,440.00	4.000	2.801	2.801	08/27/2020	57
Subtotal and Average				4,006,999.75	4,000,000.00	4,023,440.00		2.801	2.801		57
Commercial Paper Disc. -Amortizing											
06742VCR0	10110	Barclays Bank CP	03/13/2020	1,999,355.56	2,000,000.00	1,999,355.56		1.456	1.477	07/09/2020	8
05990CGT5	10104	Banco Credito MIA CP	01/31/2020	2,496,713.89	2,500,000.00	2,496,713.89		1.836	1.862	07/27/2020	26
05990CHA5	10105	Banco Credito MIA CP	02/13/2020	1,996,044.44	2,000,000.00	1,996,044.44		1.795	1.820	08/10/2020	40
Subtotal and Average				6,492,113.89	6,500,000.00	6,492,113.89		1.707	1.731		24
Municipal Bonds											
235036YT1	10114	DFW Int'l Airport Rev	04/07/2020	2,828,260.50	2,795,000.00	2,837,400.15	5.000	1.382	1.401	11/01/2020	123
95639PBF9	10117	West Virginia State Eco Dev	04/28/2020	1,945,696.44	1,875,000.00	1,953,618.75	5.000	1.006	1.020	06/15/2021	349
Subtotal and Average				4,773,956.94	4,670,000.00	4,791,018.90		1.229	1.246		215
Texpool/Texpool Prime											
999921	10092	Texpool	08/05/2019	10,550,827.76	10,550,827.76	10,550,827.76	0.217	0.213	0.216		1
999920	10034	Texpool Prime	11/03/2015	10,587,447.20	10,587,447.20	10,587,447.20	0.524	0.516	0.524		1
Subtotal and Average				21,138,274.96	21,138,274.96	21,138,274.96		0.365	0.371		1
Lone Star											
108906F	10099	Lone Star Corporate Overnight+	11/18/2019	0.00	0.00	0.00					1
108906	10003	Lone Star Corporate Overnight	11/01/2014	14,789,775.18	14,789,775.18	14,789,775.18	0.560	0.552	0.560		1
108906D	10090	Lone Star Government ON	08/05/2019	14,783,870.18	14,783,870.18	14,783,870.18	0.190	0.187	0.190		1
Subtotal and Average				29,573,645.36	29,573,645.36	29,573,645.36		0.370	0.375		1
Total Investments and Average				71,765,254.57	71,662,183.99	71,798,756.78		0.653	0.660		20

**Fund PLAN457 - Plan 457 Fund
Investments by Fund
June 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999916	10021	Frost Bank Public Checking	07/01/2019	27,419.04	27,419.04	27,419.04	0.010	0.009	0.010	1
Subtotal and Average				27,419.04	27,419.04	27,419.04		0.010	0.010	1
Total Investments and Average				27,419.04	27,419.04	27,419.04		0.010	0.010	1

**Fund PROP - Proprietary Fund
Investments by Fund
June 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999919	10024	Frost Bank Public Checking	07/01/2019	672,788.87	672,788.87	672,788.87	0.010	0.009	0.010	1
Subtotal and Average				672,788.87	672,788.87	672,788.87		0.010	0.010	1
Lone Star										
108906A	10025	Lone Star Corporate Overnight	08/05/2015	4,305,508.34	4,305,508.34	4,305,508.34	0.560	0.552	0.560	1
108906E	10091	Lone Star Government ON	08/05/2019	4,304,110.41	4,304,110.41	4,304,110.41	0.190	0.187	0.190	1
Subtotal and Average				8,609,618.75	8,609,618.75	8,609,618.75		0.370	0.375	1
Total Investments and Average				9,282,407.62	9,282,407.62	9,282,407.62		0.344	0.349	1

**Fund QSCB - QSCB - Reserve Fund
Investments by Fund
June 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
BNY Mellon											
882521	10014	BNY Mellon - Cash	07/01/2019	4,512,228.19	4,512,228.19	4,512,228.19					1
Subtotal and Average				4,512,228.19	4,512,228.19	4,512,228.19		0.000	0.000		1
Municipal Bonds Actual											
882724PY7	10112	State of Texas Tax	03/23/2020	1,522,659.90	1,520,000.00	1,528,907.20	4.000	2.801	2.801	08/27/2020	57
Subtotal and Average				1,522,659.90	1,520,000.00	1,528,907.20		2.801	2.801		57
Municipal Bonds											
796815ZF8	10119	San Bernardino County CA	05/27/2020	2,521,739.78	2,490,000.00	2,526,901.80	2.030	0.986	1.000	10/01/2021	457
9143013U8	10083	University of Houston	02/27/2019	1,310,103.21	1,305,000.00	1,321,155.90	3.300	2.614	2.650	02/15/2021	229
Subtotal and Average				3,831,842.99	3,795,000.00	3,848,057.70		1.543	1.565		379
Total Investments and Average				9,866,731.08	9,827,228.19	9,889,193.09		1.032	1.040		156

**Fund QSCBDS - QSCB - Debt Service
Investments by Fund
June 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
BNY Mellon										
882520	10040	BNY Mellon - Cash	07/01/2019	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0



INVESTMENT PROFESSIONALS

McAllen ISD

Cash Reconciliation Report

For the Period July 1, 2019 - June 30, 2020

Grouped by Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Capital Projects Fund											
04/28/2020	10116	CP	Purchase	95639PBF9	2,310,000.00	WVAEDA 2.3M 5.00% Mat.	06/15/2021	-2,413,049.10	-42,670.83	0.00	-2,455,719.93
04/30/2020	10118	CP	Purchase	114727VW7	3,418,000.00	BROOME 3.4M 1.75% Mat.	04/30/2021	-3,434,850.74	0.00	0.00	-3,434,850.74
06/15/2020	10116	CP	Interest	95639PBF9	2,310,000.00	WVAEDA 2.3M 5.00% Mat.	06/15/2021	0.00	57,750.00	0.00	57,750.00
Subtotal								-5,847,899.84	15,079.17	0.00	-5,832,820.67
General Fund											
07/12/2019	10072	GEN	Interest	3130AELZ1	1,000,000.00	FHLB 1.0M 2.38% Mat. 07/12/2019	07/12/2019	0.00	11,875.00	0.00	11,875.00
07/12/2019	10072	GEN	Maturity	3130AELZ1	1,000,000.00	FHLB 1.0M 2.38% Mat. 07/12/2019	07/12/2019	0.00	0.00	1,000,000.00	1,000,000.00
07/17/2019	10088	GEN	Purchase	3134GTA60	1,500,000.00	FHLMCC 1.5M 2.25% Mat.	07/15/2021	-1,499,625.00	-187.50	0.00	-1,499,812.50
07/23/2019	10074	GEN	Interest	3130ADG22	3,000,000.00	FHLBC 3.0M 2.09% Mat. 01/23/2020	01/23/2020	0.00	31,350.00	0.00	31,350.00
08/14/2019	10086	GEN	Maturity	39021VVE1	1,500,000.00	GRTBRI 1.5M 0.00% Mat.	08/14/2019	0.00	0.00	1,500,000.00	1,500,000.00
08/15/2019	10079	GEN	Interest	9128282B5	1,000,000.00	TNOTE 1.0M 0.75% Mat. 08/15/2019	08/15/2019	0.00	3,750.00	0.00	3,750.00
08/15/2019	10079	GEN	Maturity	9128282B5	1,000,000.00	TNOTE 1.0M 0.75% Mat. 08/15/2019	08/15/2019	0.00	0.00	1,000,000.00	1,000,000.00
08/19/2019	10082	GEN	Maturity	0347M3VK7	1,500,000.00	ANGLE 1.5M 0.00% Mat. 08/19/2019	08/19/2019	0.00	0.00	1,500,000.00	1,500,000.00
09/05/2019	10087	GEN	Maturity	2198X3W52	1,500,000.00	CORPAF 1.5M 0.00% Mat.	09/05/2019	0.00	0.00	1,500,000.00	1,500,000.00
09/15/2019	10075	GEN	Interest	912828W63	2,250,000.00	TNOTE 2.3M 1.63% Mat. 03/15/2020	03/15/2020	0.00	18,281.25	0.00	18,281.25
09/15/2019	10080	GEN	Interest	912828G4	1,500,000.00	TNOTE 1.5M 0.88% Mat. 09/15/2019	09/15/2019	0.00	6,562.50	0.00	6,562.50
09/15/2019	10080	GEN	Maturity	912828G4	1,500,000.00	TNOTE 1.5M 0.88% Mat. 09/15/2019	09/15/2019	0.00	0.00	1,500,000.00	1,500,000.00
09/20/2019	10084	GEN	Maturity	40588MWL7	1,000,000.00	HALKIN 1.0M 0.00% Mat.	09/20/2019	0.00	0.00	1,000,000.00	1,000,000.00
10/09/2019	10085	GEN	Interest	3130AG5X9	1,000,000.00	FHLBC 1.0M 2.52% Mat. 10/09/2020	10/09/2020	0.00	12,600.00	0.00	12,600.00
10/09/2019	10085	GEN	Call	3130AG5X9	1,000,000.00	0.0M 2.52%	10/09/2020	0.00	0.00	1,000,000.00	1,000,000.00
10/15/2019	10076	GEN	Interest	912828X21	2,250,000.00	TNOTE 2.3M 1.50% Mat. 04/15/2020	04/15/2020	0.00	16,875.00	0.00	16,875.00
10/15/2019	10088	GEN	Interest	3134GTA60	1,500,000.00	FHLMCC 1.5M 2.25% Mat.	07/15/2021	0.00	8,437.50	0.00	8,437.50
10/15/2019	10088	GEN	Call	3134GTA60	1,500,000.00	0.0M 2.25%	07/15/2021	0.00	0.00	1,500,000.00	1,500,000.00
10/23/2019	10074	GEN	Interest	3130ADG22	3,000,000.00	FHLBC 3.0M 2.09% Mat. 01/23/2020	01/23/2020	0.00	15,675.00	0.00	15,675.00
10/23/2019	10074	GEN	Call	3130ADG22	3,000,000.00	0.0M 2.09%	01/23/2020	0.00	0.00	3,000,000.00	3,000,000.00
10/31/2019	10078	GEN	Interest	912828TV2	1,500,000.00	TNOTE 1.5M 1.25% Mat. 10/31/2019	10/31/2019	0.00	9,375.00	0.00	9,375.00
10/31/2019	10078	GEN	Maturity	912828TV2	1,500,000.00	TNOTE 1.5M 1.25% Mat. 10/31/2019	10/31/2019	0.00	0.00	1,500,000.00	1,500,000.00
11/14/2019	10093	GEN	Purchase	3133EK6Y7	2,000,000.00	FFCBC 2.0M 1.67% Mat. 05/13/2021	05/13/2021	-1,998,600.00	-92.78	0.00	-1,998,692.78
11/14/2019	10094	GEN	Purchase	56108JEC1	2,000,000.00	MALAY 2.0M 1.90% Mat. 05/12/2020	05/12/2020	-1,981,000.00	0.00	0.00	-1,981,000.00
11/15/2019	10081	GEN	Interest	912828U32	1,000,000.00	TNOTE 1.0M 1.00% Mat. 11/15/2019	11/15/2019	0.00	5,000.00	0.00	5,000.00
11/15/2019	10081	GEN	Maturity	912828U32	1,000,000.00	TNOTE 1.0M 1.00% Mat. 11/15/2019	11/15/2019	0.00	0.00	1,000,000.00	1,000,000.00
11/15/2019	10095	GEN	Purchase	05990CAP9	2,000,000.00	BCIMIA 2.0M 0.00% Mat. 01/23/2020	01/23/2020	-1,992,333.33	0.00	0.00	-1,992,333.33
11/15/2019	10096	GEN	Purchase	05990CBC7	2,000,000.00	BCIMIA 2.0M 0.00% Mat. 02/12/2020	02/12/2020	-1,989,863.89	0.00	0.00	-1,989,863.89
11/19/2019	10097	GEN	Purchase	3133EK7L4	2,000,000.00	FFCBC 2.0M 1.66% Mat. 11/19/2020	11/19/2020	-2,000,000.00	0.00	0.00	-2,000,000.00
12/06/2019	10100	GEN	Purchase	09702LC29	2,000,000.00	BOEING 2.0M 0.00% Mat.	03/02/2020	-1,990,236.67	0.00	0.00	-1,990,236.67
01/23/2020	10095	GEN	Maturity	05990CAP9	2,000,000.00	BCIMIA 2.0M 0.00% Mat. 01/23/2020	01/23/2020	0.00	0.00	2,000,000.00	2,000,000.00
01/31/2020	10104	GEN	Purchase	05990CGT5	2,500,000.00	BCIMIA 2.5M 0.00% Mat. 07/27/2020	07/27/2020	-2,477,502.78	0.00	0.00	-2,477,502.78
02/12/2020	10096	GEN	Maturity	05990CBC7	2,000,000.00	BCIMIA 2.0M 0.00% Mat. 02/12/2020	02/12/2020	0.00	0.00	2,000,000.00	2,000,000.00
02/13/2020	10105	GEN	Purchase	05990CHA5	2,000,000.00	BCIMIA 2.0M 0.00% Mat. 08/10/2020	08/10/2020	-1,982,298.89	0.00	0.00	-1,982,298.89

Portfolio MCAL
AP

**McAllen ISD
Cash Reconciliation Report**

For the Period July 1, 2019 - June 30, 2020

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
02/28/2020	10107	GEN	Purchase	3134GVDW5	1,565,000.00	FHLMCC 1.6M 1.55% Mat.	08/26/2021	-1,565,000.00	-134.76	0.00	-1,565,134.76
03/02/2020	10100	GEN	Maturity	09702LC29	2,000,000.00	BOEING 2.0M 0.00% Mat.	03/02/2020	0.00	0.00	2,000,000.00	2,000,000.00
03/13/2020	10110	GEN	Purchase	06742VCR0	2,000,000.00	BARCBK 2.0M 0.00% Mat.	07/09/2020	-1,990,494.44	0.00	0.00	-1,990,494.44
03/15/2020	10075	GEN	Interest	912828W63	2,250,000.00	TNOTE 2.3M 1.63% Mat. 03/15/2020	03/15/2020	0.00	18,281.25	0.00	18,281.25
03/15/2020	10075	GEN	Maturity	912828W63	2,250,000.00	TNOTE 2.3M 1.63% Mat. 03/15/2020	03/15/2020	0.00	0.00	2,250,000.00	2,250,000.00
03/16/2020	10093	GEN	Interest	3133EK6Y7	2,000,000.00	FFCBC 2.0M 1.67% Mat. 05/13/2021	05/13/2021	0.00	11,411.67	0.00	11,411.67
03/16/2020	10093	GEN	Call	3133EK6Y7	2,000,000.00	0.0M 1.67%	05/13/2021	0.00	0.00	2,000,000.00	2,000,000.00
03/23/2020	10111	GEN	Purchase	882724PY7	4,000,000.00	TXTAX 4.0M 4.00% Mat. 08/27/2020	08/27/2020	-4,019,280.00	-87,868.85	0.00	-4,107,148.85
04/07/2020	10114	GEN	Purchase	235036YT1	2,795,000.00	DFWAIR 2.8M 5.00% Mat.	11/01/2020	-2,851,542.85	-60,558.33	0.00	-2,912,101.18
04/15/2020	10076	GEN	Interest	912828X21	2,250,000.00	TNOTE 2.3M 1.50% Mat. 04/15/2020	04/15/2020	0.00	16,875.00	0.00	16,875.00
04/15/2020	10076	GEN	Maturity	912828X21	2,250,000.00	TNOTE 2.3M 1.50% Mat. 04/15/2020	04/15/2020	0.00	0.00	2,250,000.00	2,250,000.00
04/23/2020	10115	GEN	Purchase	2546R2KL9	2,000,000.00	WALT 2.0M 0.00% Mat. 10/20/2020	10/20/2020	-1,982,000.00	0.00	0.00	-1,982,000.00
04/28/2020	10117	GEN	Purchase	95639PBF9	1,875,000.00	WVAEDA 1.9M 5.00% Mat.	06/15/2021	-1,958,643.75	-34,635.42	0.00	-1,993,279.17
05/01/2020	10114	GEN	Interest	235036YT1	2,795,000.00	DFWAIR 2.8M 5.00% Mat.	11/01/2020	0.00	69,875.00	0.00	69,875.00
05/12/2020	10094	GEN	Maturity	56108JEC1	2,000,000.00	MALAY 2.0M 1.90% Mat. 05/12/2020	05/12/2020	0.00	0.00	2,000,000.00	2,000,000.00
05/19/2020	10097	GEN	Interest	3133EK7L4	2,000,000.00	FFCBC 2.0M 1.66% Mat. 11/19/2020	11/19/2020	0.00	16,600.00	0.00	16,600.00
05/19/2020	10097	GEN	Call	3133EK7L4	2,000,000.00	0.0M 1.66%	11/19/2020	0.00	0.00	2,000,000.00	2,000,000.00
05/26/2020	10107	GEN	Interest	3134GVDW5	1,565,000.00	FHLMCC 1.6M 1.55% Mat.	08/26/2021	0.00	6,064.38	0.00	6,064.38
05/26/2020	10107	GEN	Call	3134GVDW5	1,565,000.00	0.0M 1.55%	08/26/2021	0.00	0.00	1,565,000.00	1,565,000.00
06/15/2020	10117	GEN	Interest	95639PBF9	1,875,000.00	WVAEDA 1.9M 5.00% Mat.	06/15/2021	0.00	46,875.00	0.00	46,875.00
06/24/2020	10115	GEN	Sale	2546R2KL9	2,000,000.00	0.0M 0.00%	10/20/2020	0.00	0.00	1,997,377.78	1,997,377.78
Subtotal								-32,278,421.60	142,285.91	37,062,377.78	4,926,242.09
QSCB - Reserve Fund											
08/11/2019	10064	QSCB	Interest	3130ADN32	2,925,000.00	FHLB 2.9M 2.13% Mat. 02/11/2020	02/11/2020	0.00	31,078.13	0.00	31,078.13
08/11/2019	10066	QSCB	Interest	3130ADN32	1,350,000.00	FHLB 1.4M 2.13% Mat. 02/11/2020	02/11/2020	0.00	14,343.75	0.00	14,343.75
08/15/2019	10083	QSCB	Interest	9143013U8	1,305,000.00	UNIVHS 1.3M 3.30% Mat.	02/15/2021	0.00	21,532.50	0.00	21,532.50
08/20/2019	10065	QSCB	Interest	3133EJDC0	2,925,000.00	FFCBC 2.9M 2.15% Mat. 02/20/2020	02/20/2020	0.00	31,443.75	0.00	31,443.75
10/10/2019	10065	QSCB	Interest	3133EJDC0	2,925,000.00	FFCBC 2.9M 2.15% Mat. 02/20/2020	02/20/2020	0.00	8,734.38	0.00	8,734.38
10/10/2019	10065	QSCB	Call	3133EJDC0	2,925,000.00	0.0M 2.15%	02/20/2020	0.00	0.00	2,925,000.00	2,925,000.00
11/26/2019	10098	QSCB	Purchase	3133ELAS3	3,000,000.00	FFCBC 3.0M 1.64% Mat. 05/26/2021	05/26/2021	-2,998,800.00	0.00	0.00	-2,998,800.00
02/11/2020	10064	QSCB	Interest	3130ADN32	2,925,000.00	FHLB 2.9M 2.13% Mat. 02/11/2020	02/11/2020	0.00	31,078.13	0.00	31,078.13
02/11/2020	10066	QSCB	Interest	3130ADN32	1,350,000.00	FHLB 1.4M 2.13% Mat. 02/11/2020	02/11/2020	0.00	14,343.75	0.00	14,343.75
02/11/2020	10064	QSCB	Maturity	3130ADN32	2,925,000.00	FHLB 2.9M 2.13% Mat. 02/11/2020	02/11/2020	0.00	0.00	2,925,000.00	2,925,000.00
02/11/2020	10066	QSCB	Maturity	3130ADN32	1,350,000.00	FHLB 1.4M 2.13% Mat. 02/11/2020	02/11/2020	0.00	0.00	1,350,000.00	1,350,000.00
02/15/2020	10083	QSCB	Interest	9143013U8	1,305,000.00	UNIVHS 1.3M 3.30% Mat.	02/15/2021	0.00	21,532.50	0.00	21,532.50
02/28/2020	10106	QSCB	Purchase	3134GVDW5	4,000,000.00	FHLMCC 4.0M 1.55% Mat.	08/26/2021	-4,000,000.00	-344.44	0.00	-4,000,344.44
03/23/2020	10112	QSCB	Purchase	882724PY7	1,520,000.00	TXTAX 1.5M 4.00% Mat. 08/27/2020	08/27/2020	-1,527,326.40	-33,390.16	0.00	-1,560,716.56
05/26/2020	10098	QSCB	Interest	3133ELAS3	3,000,000.00	FFCBC 3.0M 1.64% Mat. 05/26/2021	05/26/2021	0.00	24,600.00	0.00	24,600.00
05/26/2020	10106	QSCB	Interest	3134GVDW5	4,000,000.00	FHLMCC 4.0M 1.55% Mat.	08/26/2021	0.00	15,500.00	0.00	15,500.00
05/26/2020	10098	QSCB	Call	3133ELAS3	3,000,000.00	0.0M 1.64%	05/26/2021	0.00	0.00	3,000,000.00	3,000,000.00
05/26/2020	10106	QSCB	Call	3134GVDW5	4,000,000.00	0.0M 1.55%	08/26/2021	0.00	0.00	4,000,000.00	4,000,000.00
05/27/2020	10119	QSCB	Purchase	796815ZF8	2,490,000.00	SANBER 2.5M 2.03% Mat.	10/01/2021	-2,524,137.90	-7,862.87	0.00	-2,532,000.77

**McAllen ISD
Cash Reconciliation Report**

For the Period July 1, 2019 - June 30, 2020

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
							Subtotal	-11,050,264.30	172,589.42	14,200,000.00	3,322,325.12
							Total	-49,176,585.74	329,954.50	51,262,377.78	2,415,746.54



**McAllen ISD
Purchases Report
Sorted by Fund - Fund
July 1, 2019 - June 30, 2020**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Capital Projects Fund													
999922	10103	CP	LA2	FBPC	308,632.00	12/18/2019	01/01 - Monthly	308,632.00		1.190		1.190	759,982.03
108906G	10101	CP	RR2	LSCORP	1,000,000.00	12/18/2019	/ - Monthly	1,000,000.00		1.810		1.810	1,996,015.67
108906H	10102	CP	RR2	LSGOVT	1,000,000.00	12/18/2019	/ - Monthly	1,000,000.00		1.620		1.620	1,995,410.15
SYS10109	10109	CP	LA2	FBPC	28,444,089.42	02/11/2020	03/01 - Monthly	28,444,089.42		1.180		1.180	743,960.30
108906I	10108	CP	RR2	LSCORP	13,000,000.00	02/21/2020	/ - Monthly	13,000,000.00		1.730		1.730	10,206,134.46
108906J	10113	CP	RR2	LSGOVT	13,505,528.41	03/12/2020	/ - Monthly	13,505,528.41		1.110		1.110	10,202,974.41
95639PBF9	10116	CP	MC2	WVAEDA	2,310,000.00	04/28/2020	06/15 - 12/15	2,413,049.10	Received	5.000	06/15/2021	1.020	2,397,098.01
114727VW7	10118	CP	MC2	BROOME	3,418,000.00	04/30/2020	04/30 - Final Pmt.	3,434,850.74		1.750	04/30/2021	1.251	3,431,995.48
				Subtotal	62,986,249.83			63,106,149.67	0.00				31,733,570.51
Debt Service Fund													
108906C	10089	DS	RR2	LSGOVT	363,000.00	08/05/2019	/ - Monthly	363,000.00		2.150		2.150	892,829.23
				Subtotal	363,000.00			363,000.00	0.00				892,829.23
General Fund													
3134GTA60	10088	GEN	FAC	FHLMCC	1,500,000.00	07/17/2019	10/15 - Final Pmt.	1,499,625.00	Received	2.250	07/15/2021	2.263	0.00
108906D	10090	GEN	RR2	LSGOVT	17,400,000.00	08/05/2019	/ - Monthly	17,400,000.00		2.150		2.150	14,783,870.18
999921	10092	GEN	RRP	TXPOOL	10,425,000.00	08/05/2019	/ - Monthly	10,425,000.00		2.172		2.172	10,550,827.76
3133EK6Y7	10093	GEN	FAC	FFCBC	2,000,000.00	11/14/2019	03/16 - Final Pmt.	1,998,600.00	Received	1.670	05/13/2021	1.718	0.00
56108JEC1	10094	GEN	ACP	MALAY	2,000,000.00	11/14/2019	05/12 - At Maturity	1,981,000.00		1.900	05/12/2020	1.918	0.00
05990CAP9	10095	GEN	ACP	BCIMIA	2,000,000.00	11/15/2019	01/23 - At Maturity	1,992,333.33			01/23/2020	2.008	0.00
05990CBC7	10096	GEN	ACP	BCIMIA	2,000,000.00	11/15/2019	02/12 - At Maturity	1,989,863.89			02/12/2020	2.060	0.00
108906F	10099	GEN	RR2	LSCO+	654,832.03	11/18/2019	/ - Monthly	654,832.03		1.930		1.930	0.00
3133EK7L4	10097	GEN	FAC	FFCBC	2,000,000.00	11/19/2019	05/19 - Final Pmt.	2,000,000.00		1.660	11/19/2020	1.660	0.00
09702LC29	10100	GEN	ACP	BOEING	2,000,000.00	12/06/2019	03/02 - At Maturity	1,990,236.67			03/02/2020	2.030	0.00
05990CGT5	10104	GEN	ACP	BCIMIA	2,500,000.00	01/31/2020	07/27 - At Maturity	2,477,502.78			07/27/2020	1.837	2,496,713.89
05990CHA5	10105	GEN	ACP	BCIMIA	2,000,000.00	02/13/2020	08/10 - At Maturity	1,982,298.89			08/10/2020	1.796	1,996,044.44
3134GVDW5	10107	GEN	FAC	FHLMCC	1,565,000.00	02/28/2020	05/26 - Final Pmt.	1,565,000.00	Received	1.550	08/26/2021	1.550	0.00
06742VCR0	10110	GEN	ACP	BARCBK	2,000,000.00	03/13/2020	07/09 - At Maturity	1,990,494.44			07/09/2020	1.457	1,999,355.56
882724PY7	10111	GEN	NCB	TXTAX	4,000,000.00	03/23/2020	08/27 - At Maturity	4,019,280.00		87,868.85	08/27/2020	2.801	4,006,999.75
235036YT1	10114	GEN	MC2	DFWAIR	2,795,000.00	04/07/2020	05/01 - 11/01	2,851,542.85	Received	5.000	11/01/2020	1.402	2,828,260.50
2546R2KL9	10115	GEN	ACP	WALT	2,000,000.00	04/23/2020	06/24 - At Maturity	1,982,000.00			10/20/2020	1.816	0.00
95639PBF9	10117	GEN	MC2	WVAEDA	1,875,000.00	04/28/2020	06/15 - 12/15	1,958,643.75	Received	5.000	06/15/2021	1.020	1,945,696.44
				Subtotal	60,714,832.03			60,758,253.63	87,868.85				40,607,768.52

Received = Accrued Interest at Purchase was received by report ending date.

McAllen ISD
Purchases Report
July 1, 2019 - June 30, 2020

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Proprietary Fund													
108906E	10091	PROP	RR2	LSGOVT	4,035,000.00	08/05/2019	/ - Monthly	4,035,000.00		2.150		2.150	4,304,110.41
				Subtotal	4,035,000.00			4,035,000.00	0.00				4,304,110.41
QSCB - Reserve Fund													
882521	10014	QSCB	LA1	BNYC	9,902.91	07/01/2019	04/01 - Monthly	9,902.91					4,512,228.19
3133ELAS3	10098	QSCB	FAC	FFCBC	3,000,000.00	11/26/2019	05/26 - Final Pmt.	2,998,800.00		1.640	05/26/2021	1.667	0.00
3134GVDW5	10106	QSCB	FAC	FHLMCC	4,000,000.00	02/28/2020	05/26 - Final Pmt.	4,000,000.00	Received	1.550	08/26/2021	1.550	0.00
882724PY7	10112	QSCB	NCB	TXTAX	1,520,000.00	03/23/2020	08/27 - At Maturity	1,527,326.40		4.000	08/27/2020	2.801	1,522,659.90
796815ZF8	10119	QSCB	MC2	SANBER	2,490,000.00	05/27/2020	10/01 - 04/01	2,524,137.90	7,862.87	2.030	10/01/2021	1.000	2,521,739.78
				Subtotal	11,019,902.91			11,060,167.21	41,253.03				8,556,627.87
QSCB - Debt Service													
882520	10040	QSCBDS	LA1	BNYC	0.00	07/01/2019	03/01 - Monthly	0.00					0.00
				Subtotal	0.00			0.00	0.00				0.00
				Total Purchases	139,118,984.77			139,322,570.51	129,121.88				86,094,906.54

Received = Accrued Interest at Purchase was received by report ending date.



**McAllen ISD
Maturity Report
Sorted by Maturity Date
Receipts during July 1, 2019 - June 30, 2020**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130AELZ1	10072	GEN	FAC	FHLB	1,000,000.00	07/12/2019	07/17/2018	2.375	1,000,000.00	11,875.00	1,011,875.00	11,875.00
39021VVE1	10086	GEN	ACP	GRTBRI	1,500,000.00	08/14/2019	05/16/2019		1,500,000.00	0.00	1,500,000.00	0.00
9128282B5	10079	GEN	TRC	TNOTE	1,000,000.00	08/15/2019	11/15/2018	0.750	1,000,000.00	3,750.00	1,003,750.00	3,750.00
0347M3VK7	10082	GEN	ACP	ANGLE	1,500,000.00	08/19/2019	02/21/2019		1,500,000.00	0.00	1,500,000.00	0.00
2198X3W52	10087	GEN	ACP	CORPAF	1,500,000.00	09/05/2019	06/18/2019		1,500,000.00	0.00	1,500,000.00	0.00
9128282G4	10080	GEN	TRC	TNOTE	1,500,000.00	09/15/2019	12/14/2018	0.875	1,500,000.00	6,562.50	1,506,562.50	6,562.50
40588MWL7	10084	GEN	ACP	HALKIN	1,000,000.00	09/20/2019	03/25/2019		1,000,000.00	0.00	1,000,000.00	0.00
912828TV2	10078	GEN	TRC	TNOTE	1,500,000.00	10/31/2019	10/17/2018	1.250	1,500,000.00	9,375.00	1,509,375.00	9,375.00
912828U32	10081	GEN	TRC	TNOTE	1,000,000.00	11/15/2019	12/14/2018	1.000	1,000,000.00	5,000.00	1,005,000.00	5,000.00
05990CAP9	10095	GEN	ACP	BCIMIA	2,000,000.00	01/23/2020	11/15/2019		2,000,000.00	0.00	2,000,000.00	0.00
3130ADN32	10064	QSCB	FAC	FHLB	2,925,000.00	02/11/2020	03/01/2018	2.125	2,925,000.00	31,078.13	2,956,078.13	31,078.13
3130ADN32	10066	QSCB	FAC	FHLB	1,350,000.00	02/11/2020	03/21/2018	2.125	1,350,000.00	14,343.75	1,364,343.75	14,343.75
05990CBC7	10096	GEN	ACP	BCIMIA	2,000,000.00	02/12/2020	11/15/2019		2,000,000.00	0.00	2,000,000.00	0.00
09702LC29	10100	GEN	ACP	BOEING	2,000,000.00	03/02/2020	12/06/2019		2,000,000.00	0.00	2,000,000.00	0.00
912828W63	10075	GEN	TRC	TNOTE	2,250,000.00	03/15/2020	09/10/2018	1.625	2,250,000.00	18,281.25	2,268,281.25	18,281.25
912828X21	10076	GEN	TRC	TNOTE	2,250,000.00	04/15/2020	09/12/2018	1.500	2,250,000.00	16,875.00	2,266,875.00	16,875.00
56108JEC1	10094	GEN	ACP	MALAY	2,000,000.00	05/12/2020	11/14/2019	1.900	2,000,000.00	0.00	2,000,000.00	0.00
Total Maturities					28,275,000.00				28,275,000.00	117,140.63	28,392,140.63	117,140.63



**McAllen ISD
Sales/Call Report
Sorted by Fund - Fund
July 1, 2019 - June 30, 2020**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
General Fund												
3130AG5X9	10085	GEN	FHLBC FAC	04/18/2019	10/09/2019 10/09/2020	1,000,000.00	2.520	1,000,000.00	1,000,000.00	12,600.00	1,012,600.00 Call	12,600.00
3134GTA60	10088	GEN	FHLMCC FAC	07/17/2019	10/15/2019 07/15/2021	1,500,000.00	2.250	1,500,000.00	1,500,000.00	8,437.50	1,508,437.50 Call	8,437.50
3130ADG22	10074	GEN	FHLBC FAC	08/27/2018	10/23/2019 01/23/2020	3,000,000.00	2.090	3,000,000.00	3,000,000.00	15,675.00	3,015,675.00 Call	15,675.00
3133EK6Y7	10093	GEN	FFCBC FAC	11/14/2019	03/16/2020 05/13/2021	2,000,000.00	1.670	2,000,000.00	2,000,000.00	11,411.67	2,011,411.67 Call	11,411.67
3133EK7L4	10097	GEN	FFCBC FAC	11/19/2019	05/19/2020 11/19/2020	2,000,000.00	1.660	2,000,000.00	2,000,000.00	16,600.00	2,016,600.00 Call	16,600.00
3134GVDW5	10107	GEN	FHLMCC FAC	02/28/2020	05/26/2020 08/26/2021	1,565,000.00	1.550	1,565,000.00	1,565,000.00	6,064.38	1,571,064.38 Call	6,064.38
2546R2KL9	10115	GEN	WALT ACP	04/23/2020	06/24/2020 10/20/2020	2,000,000.00		1,988,200.00	1,997,377.78	0.00	1,997,377.78 Sale	9,177.78
Subtotal						13,065,000.00		13,053,200.00	13,062,377.78	70,788.55	13,133,166.33	79,966.33
QSCB - Reserve Fund												
3133EJDC0	10065	QSCB	FFCBC FAC	03/01/2018	10/10/2019 02/20/2020	2,925,000.00	2.150	2,925,000.00	2,925,000.00	8,734.38	2,933,734.38 Call	8,734.38
3133ELAS3	10098	QSCB	FFCBC FAC	11/26/2019	05/26/2020 05/26/2021	3,000,000.00	1.640	3,000,000.00	3,000,000.00	24,600.00	3,024,600.00 Call	24,600.00
3134GVDW5	10106	QSCB	FHLMCC FAC	02/28/2020	05/26/2020 08/26/2021	4,000,000.00	1.550	4,000,000.00	4,000,000.00	15,500.00	4,015,500.00 Call	15,500.00
Subtotal						9,925,000.00		9,925,000.00	9,925,000.00	48,834.38	9,973,834.38	48,834.38
Total Sales						22,990,000.00		22,978,200.00	22,987,377.78	119,622.93	23,107,000.71	128,800.71



McAllen ISD
Interest Earnings
Sorted by Fund - Fund
July 1, 2019 - June 30, 2020
Yield on Average Book Value

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Activity Fund												
999915	10020	ACT	LA2	1,635,061.74	1,508,230.48	1,714,950.77		0.010	0.979	16,828.95	0.00	16,828.95
			Subtotal	1,635,061.74	1,508,230.48	1,714,950.77			0.979	16,828.95	0.00	16,828.95
Fund: Clearing Fund												
999914	10019	CLEAR	LA2	1,718,792.42	1,573,290.53	3,658,187.13		0.010	0.819	30,028.57	0.00	30,028.57
			Subtotal	1,718,792.42	1,573,290.53	3,658,187.13			0.819	30,028.57	0.00	30,028.57
Fund: Capital Projects Fund												
108906G	10101	CP	RR2	1,996,015.67	0.00	835,654.35		0.560	1.198	10,038.03	0.00	10,038.03
108906I	10108	CP	RR2	10,206,134.46	0.00	5,064,370.35		0.560	1.153	58,544.43	0.00	58,544.43
999922	10103	CP	LA2	759,982.03	0.00	399,359.60		0.010	0.410	1,643.07	0.00	1,643.07
SYS10109	10109	CP	LA2	743,960.30	0.00	1,104,031.97		0.010	0.843	9,337.21	0.00	9,337.21
108906J	10113	CP	RR2	10,202,974.41	0.00	3,602,106.06		0.190	0.486	17,564.44	0.00	17,564.44
108906H	10102	CP	RR2	1,995,410.15	0.00	846,229.13		0.190	0.847	7,187.79	0.00	7,187.79
95639PBF9	10116	CP	MC2	2,310,000.00	0.00	420,536.48	06/15/2021	5.000	1.011	20,212.50	-15,951.09	4,261.41
114727VW7	10118	CP	MC2	3,418,000.00	0.00	581,614.16	04/30/2021	1.750	1.248	10,135.32	-2,855.26	7,280.06
			Subtotal	31,632,477.02	0.00	12,853,902.11			0.899	134,662.79	-18,806.35	115,856.44
Fund: Debt Service Fund												
108906B	10032	DS	RR2	893,133.17	2,010,061.84	1,160,621.79		0.560	1.722	20,042.85	0.00	20,042.85
999918	10023	DS	LA2	7,478.93	7,806.97	27,955.74		0.010	1.099	308.11	0.00	308.11
108906C	10089	DS	RR2	892,829.23	0.00	599,005.91		0.190	1.206	7,246.26	0.00	7,246.26
			Subtotal	1,793,441.33	2,017,868.81	1,787,583.44			1.540	27,597.22	0.00	27,597.22
Fund: General Fund												
3130AELZ1	10072	GEN	FAC	0.00	999,995.54	30,054.58	07/12/2019	2.375	2.423	725.69	4.46	730.15
912828W63	10075	GEN	TRC	0.00	2,234,102.31	1,580,484.01	03/15/2020	1.625	2.633	25,832.20	15,897.69	41,729.89
912828TV2	10078	GEN	TRC	0.00	1,492,851.56	498,818.36	10/31/2019	1.250	2.672	6,216.03	7,148.44	13,364.47
912828U32	10081	GEN	TRC	0.00	993,676.88	373,142.15	11/15/2019	1.000	2.685	3,722.83	6,323.12	10,045.95
912828G4	10080	GEN	TRC	0.00	1,494,494.32	310,911.30	09/15/2019	0.875	2.635	2,710.60	5,505.68	8,216.28
912828X21	10076	GEN	TRC	0.00	2,229,670.94	1,768,641.03	04/15/2020	1.500	2.649	26,649.59	20,329.06	46,978.65

McAllen ISD
Interest Earnings
July 1, 2019 - June 30, 2020

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
9128282B5	10079	GEN	TRC	0.00	997,682.01	122,811.49	08/15/2019	0.750	2.639	932.32	2,317.99	3,250.31
999921	10092	GEN	RRP	10,550,827.76	0.00	9,496,547.69		0.217	1.321	125,827.76	0.00	125,827.76
108906	10003	GEN	RR2	14,789,775.18	37,714,839.30	28,835,036.29		0.560	1.761	509,174.64	0.00	509,174.64
3134GTA60	10088	GEN	FAC	0.00	0.00	368,806.52	07/15/2021	2.250	2.332	8,250.00	375.00	8,625.00
3134GVDW5	10107	GEN	FAC	0.00	0.00	376,284.15	08/26/2021	1.550	1.572	5,929.62	0.00	5,929.62
999917	10022	GEN	LA2	5,780,263.67	5,681,240.84	6,544,155.59		0.010	0.986	64,705.76	0.00	64,705.76
999920	10034	GEN	RRP	10,587,447.20	20,811,989.38	11,505,449.61		0.524	1.738	200,457.82	0.00	200,457.82
3130AG5X9	10085	GEN	FAC	0.00	999,856.73	273,204.63	10/09/2020	2.520	2.556	6,860.00	143.27	7,003.27
3130ADG22	10074	GEN	FAC	0.00	3,000,000.00	934,426.23	01/23/2020	2.090	2.082	19,506.67	0.00	19,506.67
0347M3VK7	10082	GEN	ACP	0.00	1,494,548.75	200,462.21	08/19/2019		2.712	0.00	5,451.25	5,451.25
3133EK7L4	10097	GEN	FAC	0.00	0.00	994,535.52	11/19/2020	1.660	1.665	16,600.00	0.00	16,600.00
3133EK6Y7	10093	GEN	FAC	0.00	0.00	671,960.52	05/13/2021	1.670	1.888	11,318.89	1,400.00	12,718.89
40588MWL7	10084	GEN	ACP	0.00	994,060.00	220,662.30	09/20/2019		2.685	0.00	5,940.00	5,940.00
39021VVE1	10086	GEN	ACP	0.00	1,495,215.00	180,046.78	08/14/2019		2.650	0.00	4,785.00	4,785.00
2198X3W52	10087	GEN	ACP	0.00	1,493,125.00	269,881.32	09/05/2019		2.540	0.00	6,875.00	6,875.00
108906D	10090	GEN	RR2	14,783,870.18	0.00	16,997,923.08		0.190	1.349	229,983.66	0.00	229,983.66
56108JEC1	10094	GEN	ACP	0.00	0.00	978,960.38	05/12/2020	1.900	1.936	0.00	19,000.00	19,000.00
05990CAP9	10095	GEN	ACP	0.00	0.00	376,336.98	01/23/2020		2.032	0.00	7,666.67	7,666.67
05990CBC7	10096	GEN	ACP	0.00	0.00	485,120.25	02/12/2020		2.084	0.00	10,136.11	10,136.11
05990CGT5	10104	GEN	ACP	2,500,000.00	0.00	1,032,923.70	07/27/2020		1.855	0.00	19,211.11	19,211.11
05990CHA5	10105	GEN	ACP	2,000,000.00	0.00	755,469.22	08/10/2020		1.815	0.00	13,745.55	13,745.55
108906F	10099	GEN	RR2	0.00	0.00	26,843.93			1.910	514.10	0.00	514.10
09702LC29	10100	GEN	ACP	0.00	0.00	474,262.78	03/02/2020		2.053	0.00	9,763.33	9,763.33
06742VCR0	10110	GEN	ACP	2,000,000.00	0.00	599,579.73	07/09/2020		1.474	0.00	8,861.12	8,861.12
882724PY7	10111	GEN	NCB	4,000,000.00	0.00	1,096,469.53	08/27/2020	4.000	2.859	43,715.85	-12,280.25	31,435.60
235036YT1	10114	GEN	MC2	2,795,000.00	0.00	659,499.11	11/01/2020	5.000	1.410	32,608.34	-23,282.35	9,325.99
2546R2KL9	10115	GEN	ACP	0.00	0.00	336,282.24	10/20/2020		4.560	0.00	6,200.00	6,200.00
95639PBF9	10117	GEN	MC2	1,875,000.00	0.00	341,344.55	06/15/2021	5.000	1.011	16,406.25	-12,947.31	3,458.94
			Subtotal	71,662,183.99	84,127,348.56	89,717,337.74			1.653	1,358,648.62	128,569.94	1,487,218.56
Fund: Plan 457 Fund												
999916	10021	PLAN457	LA2	27,419.04	42,489.76	33,767.80		0.010	1.051	355.86	0.00	355.86
			Subtotal	27,419.04	42,489.76	33,767.80			1.051	355.86	0.00	355.86
Fund: Proprietary Fund												
108906A	10025	PROP	RR2	4,305,508.34	8,150,546.51	4,019,368.41		0.560	1.719	69,271.30	0.00	69,271.30
999919	10024	PROP	LA2	672,788.87	636,173.35	963,674.69		0.010	0.956	9,235.78	0.00	9,235.78
108906E	10091	PROP	RR2	4,304,110.41	0.00	3,010,354.19		0.190	1.283	38,714.94	0.00	38,714.94
			Subtotal	9,282,407.62	8,786,719.86	7,993,397.29			1.462	117,222.02	0.00	117,222.02

McAllen ISD
Interest Earnings
July 1, 2019 - June 30, 2020

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: QSCB - Reserve Fund												
3130ADN32	10064	QSCB	FAC	0.00	2,921,322.86	1,797,032.78	02/11/2020	2.125	2.312	37,984.38	3,677.14	41,661.52
3130ADN32	10066	QSCB	FAC	0.00	1,347,921.00	829,283.13	02/11/2020	2.125	2.358	17,531.25	2,079.00	19,610.25
882521	10014	QSCB	LA1	4,512,228.19	0.00	1,256,774.08				0.00	0.00	0.00
3134GVDW5	10106	QSCB	FAC	0.00	0.00	961,748.63	08/26/2021	1.550	1.572	15,155.56	0.00	15,155.56
3133EJDC0	10065	QSCB	FAC	0.00	2,925,000.00	807,172.13	02/20/2020	2.150	2.137	17,294.07	0.00	17,294.07
3133ELAS3	10098	QSCB	FAC	0.00	0.00	1,491,505.66	05/26/2021	1.640	1.725	24,600.00	1,200.00	25,800.00
9143013U8	10083	QSCB	MC2	1,305,000.00	1,318,304.81	1,314,200.21	02/15/2021	3.300	2.646	43,065.00	-8,201.60	34,863.40
882724PY7	10112	QSCB	NCB	1,520,000.00	0.00	416,658.42	08/27/2020	4.000	2.859	16,612.03	-4,666.50	11,945.53
796815ZF8	10119	QSCB	MC2	2,490,000.00	0.00	241,263.87	10/01/2021	2.030	0.982	4,773.88	-2,398.12	2,375.76
Subtotal				9,827,228.19	8,512,548.67	9,115,638.92			1.846	177,016.17	-8,310.08	168,706.09
Total				127,579,011.35	106,568,496.67	126,874,765.20			1.544	1,862,360.20	101,453.51	1,963,813.71



**McAllen ISD
Amortization Schedule
July 1, 2019 - June 30, 2020
Sorted By Fund - Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investment #	Maturity Date	Beginning Par Value			Amounts Amortized					
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2019	Amount Amortized This Period	Amt Amortized Through 06/30/2020	Amount Unamortized Through 06/30/2020
Capital Projects Fund										
10118	CP	04/30/2021	3,418,000.00	3,434,850.74	16,850.74	3,431,995.48	0.00	-2,855.26	-2,855.26	13,995.48
			1.750				16,850.74			
10116	CP	06/15/2021	2,310,000.00	2,413,049.10	103,049.10	2,397,098.01	0.00	-15,951.09	-15,951.09	87,098.01
			5.000				103,049.10			
Subtotal				5,847,899.84	119,899.84	5,829,093.49	0.00	-18,806.35	-18,806.35	101,093.49
							119,899.84			
General Fund										
10082	GEN	08/19/2019	1,500,000.00	1,480,086.25	-19,913.75	0.00	14,462.50	5,451.25	19,913.75	0.00
							-5,451.25			
10110	GEN	07/09/2020	2,000,000.00	1,990,494.44	-9,505.56	1,999,355.56	0.00	8,861.12	8,861.12	-644.44
							-9,505.56			
10095	GEN	01/23/2020	2,000,000.00	1,992,333.33	-7,666.67	0.00	0.00	7,666.67	7,666.67	0.00
							-7,666.67			
10096	GEN	02/12/2020	2,000,000.00	1,989,863.89	-10,136.11	0.00	0.00	10,136.11	10,136.11	0.00
							-10,136.11			
10104	GEN	07/27/2020	2,500,000.00	2,477,502.78	-22,497.22	2,496,713.89	0.00	19,211.11	19,211.11	-3,286.11
							-22,497.22			
10105	GEN	08/10/2020	2,000,000.00	1,982,298.89	-17,701.11	1,996,044.44	0.00	13,745.55	13,745.55	-3,955.56
							-17,701.11			
10100	GEN	03/02/2020	2,000,000.00	1,990,236.67	-9,763.33	0.00	0.00	9,763.33	9,763.33	0.00
							-9,763.33			
10087	GEN	09/05/2019	1,500,000.00	1,491,770.83	-8,229.17	0.00	1,354.17	6,875.00	8,229.17	0.00
							-6,875.00			
10114	GEN	11/01/2020	2,795,000.00	2,851,542.85	56,542.85	2,828,260.50	0.00	-23,282.35	-23,282.35	33,260.50
			5.000				56,542.85			
10093	GEN	05/13/2021	2,000,000.00	1,998,600.00	-1,400.00	0.00	0.00	1,400.00	1,400.00	0.00
			1.670				-1,400.00			
10072	GEN	07/12/2019	1,000,000.00	999,856.00	-144.00	0.00	139.54	4.46	144.00	0.00
			2.375				-4.46			
10074	GEN	01/23/2020	3,000,000.00	2,977,440.00	-22,560.00	0.00	22,560.00	0.00	22,560.00	0.00
			2.090				0.00			
10085	GEN	10/09/2020	1,000,000.00	999,750.00	-250.00	0.00	106.73	143.27	250.00	0.00
			2.520				-143.27			
10088	GEN	07/15/2021	1,500,000.00	1,499,625.00	-375.00	0.00	0.00	375.00	375.00	0.00
			2.250				-375.00			

McAllen ISD
Amortization Schedule
July 1, 2019 - June 30, 2020

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2019	Amount Amortized This Period	Amt Amortized Through 06/30/2020	Amount Unamortized Through 06/30/2020
General Fund										
10086	GEN	08/14/2019	1,500,000.00	1,490,212.50	-9,787.50	0.00	5,002.50	4,785.00	9,787.50	0.00
Great Bridge Cap CP							-4,785.00			
10084	GEN	09/20/2019	1,000,000.00	986,873.33	-13,126.67	0.00	7,186.67	5,940.00	13,126.67	0.00
Halkin Finance CP							-5,940.00			
10094	GEN	05/12/2020	2,000,000.00	1,981,000.00	-19,000.00	0.00	0.00	19,000.00	19,000.00	0.00
Malayan Bank CP							-19,000.00			
10075	GEN	03/15/2020	2,250,000.00	2,215,986.33	-34,013.67	0.00	18,115.98	15,897.69	34,013.67	0.00
T Note							-15,897.69			
10076	GEN	04/15/2020	2,250,000.00	2,209,130.86	-40,869.14	0.00	20,540.08	20,329.06	40,869.14	0.00
T Note							-20,329.06			
10078	GEN	10/31/2019	1,500,000.00	1,477,792.97	-22,207.03	0.00	15,058.59	7,148.44	22,207.03	0.00
T Note							-7,148.44			
10079	GEN	08/15/2019	1,000,000.00	985,937.50	-14,062.50	0.00	11,744.51	2,317.99	14,062.50	0.00
T Note							-2,317.99			
10080	GEN	09/15/2019	1,500,000.00	1,480,078.13	-19,921.87	0.00	14,416.19	5,505.68	19,921.87	0.00
T Note							-5,505.68			
10081	GEN	11/15/2019	1,000,000.00	984,492.19	-15,507.81	0.00	9,184.69	6,323.12	15,507.81	0.00
T Note							-6,323.12			
10111	GEN	08/27/2020	4,000,000.00	4,019,280.00	19,280.00	4,006,999.75	0.00	-12,280.25	-12,280.25	6,999.75
State of Texas Tax							19,280.00			
10115	GEN	10/20/2020	2,000,000.00	1,982,000.00	-18,000.00	0.00	0.00	6,200.00	6,200.00	0.00
Walt Disney CP							-18,000.00			
10117	GEN	06/15/2021	1,875,000.00	1,958,643.75	83,643.75	1,945,696.44	0.00	-12,947.31	-12,947.31	70,696.44
West Virginia State Eco Dev							83,643.75			
Subtotal				48,492,828.49	-177,171.51	15,273,070.58	139,872.15	128,569.94	268,442.09	103,070.58
							-37,299.36			
QSCB - Reserve Fund										
10065	QSCB	02/20/2020	2,925,000.00	2,913,446.25	-11,553.75	0.00	11,553.75	0.00	11,553.75	0.00
FFCB Call Note							0.00			
10098	QSCB	05/26/2021	3,000,000.00	2,998,800.00	-1,200.00	0.00	0.00	1,200.00	1,200.00	0.00
FFCB Call Note							-1,200.00			
10064	QSCB	02/11/2020	2,925,000.00	2,913,300.00	-11,700.00	0.00	8,022.86	3,677.14	11,700.00	0.00
FHLB Note							-3,677.14			
10066	QSCB	02/11/2020	1,350,000.00	1,343,574.00	-6,426.00	0.00	4,347.00	2,079.00	6,426.00	0.00
FHLB Note							-2,079.00			
10119	QSCB	10/01/2021	2,490,000.00	2,524,137.90	34,137.90	2,521,739.78	0.00	-2,398.12	-2,398.12	31,739.78
San Bernardino County CA							34,137.90			
10112	QSCB	08/27/2020	1,520,000.00	1,527,326.40	7,326.40	1,522,659.90	0.00	-4,666.50	-4,666.50	2,659.90
State of Texas Tax							7,326.40			
10083	QSCB	02/15/2021	1,305,000.00	1,321,129.80	16,129.80	1,310,103.21	-2,824.99	-8,201.60	-11,026.59	5,103.21
University of Houston							13,304.81			

McAllen ISD
Amortization Schedule
July 1, 2019 - June 30, 2020

<u>Investment #</u>	<u>Maturity Date</u>	<u>Beginning Par Value</u>				<u>Amounts Amortized</u>				
<u>Issuer</u>	<u>Fund</u>	<u>Amort. Date</u>	<u>Current Rate</u>	<u>Purchase</u>	<u>Original Premium</u>	<u>Ending</u>	<u>And Unamortized</u>	<u>Amount Amortized</u>	<u>Amt Amortized</u>	<u>Amount Unamortized</u>
				<u>Principal</u>	<u>or Discount</u>	<u>Book Value</u>	<u>As of 07/01/2019</u>	<u>This Period</u>	<u>Through 06/30/2020</u>	<u>Through 06/30/2020</u>
			Subtotal	15,541,714.35	26,714.35	5,354,502.89	21,098.62 47,812.97	-8,310.08	12,788.54	39,502.89
			Total	69,882,442.68	-30,557.32	26,456,666.96	160,970.77 130,413.45	101,453.51	262,424.28	243,666.96



McAllen ISD
Projected Cashflow Report
Sorted by Monthly
For the Period July 1, 2020 - January 31, 2021

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2020										
07/09/2020	10110	GEN	06742VCR0	Maturity	Barclays Bank CP	2,000,000.00	1,990,494.44	2,000,000.00	0.00	2,000,000.00
07/24/2020	10120	GEN	05990CNL4	Purchase	Banco Credito MIA CP	0.00	0.00	-1,995,200.00	0.00	-1,995,200.00
07/24/2020	10121	QSCB	05990CNL4	Purchase	Banco Credito MIA CP	0.00	0.00	-2,494,000.00	0.00	-2,494,000.00
07/24/2020	10122	QSCB	3133ELW67	Purchase	FFCB Call Note	0.00	0.00	-1,998,500.00	-36.67	-1,998,536.67
07/27/2020	10104	GEN	05990CGT5	Maturity	Banco Credito MIA CP	2,500,000.00	2,477,502.78	2,500,000.00	0.00	2,500,000.00
Total for July 2020						4,500,000.00	4,467,997.22	-1,987,700.00	-36.67	-1,987,736.67
August 2020										
08/10/2020	10105	GEN	05990CHA5	Maturity	Banco Credito MIA CP	2,000,000.00	1,982,298.89	2,000,000.00	0.00	2,000,000.00
08/15/2020	10083	QSCB	9143013U8	Interest	University of Houston	0.00	0.00	0.00	21,532.50	21,532.50
08/27/2020	10111	GEN	882724PY7	Maturity	State of Texas Tax	4,000,000.00	4,019,280.00	4,000,000.00	156,502.73	4,156,502.73
08/27/2020	10112	QSCB	882724PY7	Maturity	State of Texas Tax	1,520,000.00	1,527,326.40	1,520,000.00	59,471.04	1,579,471.04
Total for August 2020						7,520,000.00	7,528,905.29	7,520,000.00	237,506.27	7,757,506.27
October 2020										
10/01/2020	10119	QSCB	796815ZF8	Interest	San Bernardino County CA	0.00	0.00	0.00	25,273.50	25,273.50
Total for October 2020						0.00	0.00	0.00	25,273.50	25,273.50
November 2020										
11/01/2020	10114	GEN	235036YT1	Maturity	DFW Int'l Airport Rev	2,795,000.00	2,851,542.85	2,795,000.00	69,875.00	2,864,875.00
Total for November 2020						2,795,000.00	2,851,542.85	2,795,000.00	69,875.00	2,864,875.00
December 2020										
12/15/2020	10116	CP	95639PBF9	Interest	West Virginia State Eco Dev	0.00	0.00	0.00	57,750.00	57,750.00
12/15/2020	10117	GEN	95639PBF9	Interest	West Virginia State Eco Dev	0.00	0.00	0.00	46,875.00	46,875.00
Total for December 2020						0.00	0.00	0.00	104,625.00	104,625.00
January 2021										
01/20/2021	10120	GEN	05990CNL4	Maturity	Banco Credito MIA CP	2,000,000.00	1,995,200.00	2,000,000.00	0.00	2,000,000.00
01/20/2021	10121	QSCB	05990CNL4	Maturity	Banco Credito MIA CP	2,500,000.00	2,494,000.00	2,500,000.00	0.00	2,500,000.00
01/21/2021	10122	QSCB	3133ELW67	Interest	FFCB Call Note	0.00	0.00	0.00	2,200.00	2,200.00
Total for January 2021						4,500,000.00	4,489,200.00	4,500,000.00	2,200.00	4,502,200.00
GRAND TOTALS:						19,315,000.00	19,337,645.36	12,827,300.00	439,443.10	13,266,743.10



McAllen ISD
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2019 - June 30, 2020

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Activity Fund									
10020	FBPC	ACT	07/01/2019	16,828.95	1,508,230.48	1,587,272.36	1,460,441.10	126,831.26	1,635,061.74
999915	1,635,061.74	0.010	/ /	19,248.58	1,508,230.48	1,587,272.36	1,460,441.10	126,831.26	1,635,061.74
Sub Totals For: Fund: Activity Fund				16,828.95	1,508,230.48	1,587,272.36	1,460,441.10	126,831.26	1,635,061.74
				19,248.58	1,508,230.48	1,587,272.36	1,460,441.10	126,831.26	1,635,061.74
Fund: Clearing Fund									
10019	FBPC	CLEAR	07/01/2019	30,028.57	1,573,290.53	246,226,031.90	246,080,530.01	145,501.89	1,718,792.42
999914	1,718,792.42	0.010	/ /	34,501.90	1,573,290.53	246,226,031.90	246,080,530.01	145,501.89	1,718,792.42
Sub Totals For: Fund: Clearing Fund				30,028.57	1,573,290.53	246,226,031.90	246,080,530.01	145,501.89	1,718,792.42
				34,501.90	1,573,290.53	246,226,031.90	246,080,530.01	145,501.89	1,718,792.42
Fund: Capital Projects Fun									
10101	LSCORP	CP	12/18/2019	10,038.03	0.00	2,724,405.54	728,389.87	1,996,015.67	1,996,015.67
108906G	1,996,015.67	0.560	/ /	10,038.03	0.00	2,724,405.54	728,389.87	1,996,015.67	1,996,015.67
10102	LSGOVT	CP	12/18/2019	7,187.79	0.00	2,020,827.66	25,417.51	1,995,410.15	1,995,410.15
108906H	1,995,410.15	0.190	/ /	7,187.79	0.00	2,020,827.66	25,417.51	1,995,410.15	1,995,410.15
10103	FBPC	CP	12/18/2019	1,643.07	0.00	2,678,359.32	1,609,745.29	759,982.03	759,982.03
999922	759,982.03	0.010	/ /	1,636.38	0.00	2,678,359.32	1,609,745.29	759,982.03	759,982.03
10108	LSCORP	CP	02/21/2020	58,544.43	0.00	27,058,544.43	16,852,409.97	10,206,134.46	10,206,134.46
108906I	10,206,134.46	0.560	/ /	58,544.43	0.00	27,058,544.43	16,852,409.97	10,206,134.46	10,206,134.46
10109	FBPC	CP	02/11/2020	9,337.21	0.00	65,408,199.18	36,210,816.33	743,960.30	743,960.30
SYS10109	743,960.30	0.010	/ /	9,333.13	0.00	65,408,199.18	36,210,816.33	743,960.30	743,960.30
10113	LSGOVT	CP	03/12/2020	17,564.44	0.00	13,536,474.41	3,333,500.00	10,202,974.41	10,202,974.41
108906J	10,202,974.41	0.190	/ /	17,564.44	0.00	13,536,474.41	3,333,500.00	10,202,974.41	10,202,974.41

McAllen ISD
Texas Compliance Change in Val Report
July 1, 2019 - June 30, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10116	WVAEDA	CP	04/28/2020	20,212.50	0.00	2,413,049.10	0.00	2,397,098.01	2,397,098.01
95639PBF9	2,310,000.00	1.020	06/15/2021	15,079.17	0.00	2,413,049.10	0.00	2,406,858.30	2,406,858.30
10118	BROOME	CP	04/30/2020	10,135.32	0.00	3,434,850.74	0.00	3,431,995.48	3,431,995.48
114727VW7	3,418,000.00	1.250	04/30/2021	0.00	0.00	3,434,850.74	0.00	3,436,252.12	3,436,252.12
Sub Totals For: Fund: Capital Projects Fun				134,662.79	0.00	119,274,710.38	58,760,278.97	31,733,570.51	31,733,570.51
				119,383.37	0.00	119,274,710.38	58,760,278.97	31,747,587.44	31,747,587.44
Fund: Debt Service Fund									
10023	FBPC	DS	07/01/2019	308.11	7,806.97	7,185,813.73	7,186,141.77	-328.04	7,478.93
999918	7,478.93	0.010	/ /	319.77	7,806.97	7,185,813.73	7,186,141.77	-328.04	7,478.93
10032	LSCORP	DS	10/22/2015	20,042.85	2,010,061.84	11,480,460.01	12,597,388.68	-1,116,928.67	893,133.17
108906B	893,133.17	0.560	/ /	20,042.85	2,010,061.84	11,480,460.01	12,597,388.68	-1,116,928.67	893,133.17
10089	LSGOVT	DS	08/05/2019	7,246.26	0.00	3,492,829.23	2,600,000.00	892,829.23	892,829.23
108906C	892,829.23	0.190	/ /	7,246.26	0.00	3,492,829.23	2,600,000.00	892,829.23	892,829.23
Sub Totals For: Fund: Debt Service Fund				27,597.22	2,017,868.81	22,159,102.97	22,383,530.45	-224,427.48	1,793,441.33
				27,608.88	2,017,868.81	22,159,102.97	22,383,530.45	-224,427.48	1,793,441.33
Fund: General Fund									
10003	LSCORP	GEN	11/01/2014	509,174.64	37,714,839.30	251,736,704.38	274,661,768.50	-22,925,064.12	14,789,775.18
108906	14,789,775.18	0.560	/ /	509,174.64	37,714,839.30	251,736,704.38	274,661,768.50	-22,925,064.12	14,789,775.18
10022	FBPC	GEN	07/01/2019	64,705.76	5,681,240.84	395,632,307.33	395,533,284.50	99,022.83	5,780,263.67
999917	5,780,263.67	0.010	/ /	74,669.03	5,681,240.84	395,632,307.33	395,533,284.50	99,022.83	5,780,263.67
10034	TXPPRM	GEN	11/03/2015	200,457.82	20,811,989.38	200,457.82	10,425,000.00	-10,224,542.18	10,587,447.20
999920	10,587,447.20	0.524	/ /	200,457.82	20,811,989.38	200,457.82	10,425,000.00	-10,224,542.18	10,587,447.20
10072	FHLB	GEN	07/17/2018	725.69	999,995.54	0.00	1,000,000.00	-999,995.54	0.00
3130AELZ1	0.00	0.000	07/12/2019	11,875.00	1,000,033.00	0.00	1,000,000.00	-1,000,033.00	0.00
10074	FHLBC	GEN	08/27/2018	19,506.67	3,000,000.00	0.00	3,000,000.00	-3,000,000.00	0.00
3130ADG22	0.00	0.000	01/23/2020	47,025.00	2,999,286.00	0.00	3,000,000.00	-2,999,286.00	0.00

McAllen ISD
Texas Compliance Change in Val Report
July 1, 2019 - June 30, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10075	TNOTE	GEN	09/10/2018	25,832.20	2,234,102.31	0.00	2,250,000.00	-2,234,102.31	0.00
912828W63	0.00	0.000	03/15/2020	36,562.50	2,243,407.50	0.00	2,250,000.00	-2,243,407.50	0.00
10076	TNOTE	GEN	09/12/2018	26,649.59	2,229,670.94	0.00	2,250,000.00	-2,229,670.94	0.00
912828X21	0.00	0.000	04/15/2020	33,750.00	2,240,682.75	0.00	2,250,000.00	-2,240,682.75	0.00
10078	TNOTE	GEN	10/17/2018	6,216.03	1,492,851.56	0.00	1,500,000.00	-1,492,851.56	0.00
912828TV2	0.00	0.000	10/31/2019	9,375.00	1,495,546.50	0.00	1,500,000.00	-1,495,546.50	0.00
10079	TNOTE	GEN	11/15/2018	932.32	997,682.01	0.00	1,000,000.00	-997,682.01	0.00
9128282B5	0.00	0.000	08/15/2019	3,750.00	998,120.00	0.00	1,000,000.00	-998,120.00	0.00
10080	TNOTE	GEN	12/14/2018	2,710.60	1,494,494.32	0.00	1,500,000.00	-1,494,494.32	0.00
9128282G4	0.00	0.000	09/15/2019	6,562.50	1,495,650.00	0.00	1,500,000.00	-1,495,650.00	0.00
10081	TNOTE	GEN	12/14/2018	3,722.83	993,676.88	0.00	1,000,000.00	-993,676.88	0.00
912828U32	0.00	0.000	11/15/2019	5,000.00	995,781.00	0.00	1,000,000.00	-995,781.00	0.00
10082	ANGLE	GEN	02/21/2019	0.00	1,494,548.75	0.00	1,500,000.00	-1,494,548.75	0.00
0347M3VK7	0.00	0.000	08/19/2019	0.00	1,494,548.75	0.00	1,500,000.00	-1,494,548.75	0.00
10084	HALKIN	GEN	03/25/2019	0.00	994,060.00	0.00	1,000,000.00	-994,060.00	0.00
40588MWL7	0.00	0.000	09/20/2019	0.00	994,060.00	0.00	1,000,000.00	-994,060.00	0.00
10085	FHLBC	GEN	04/18/2019	6,860.00	999,856.73	0.00	1,000,000.00	-999,856.73	0.00
3130AG5X9	0.00	0.000	10/09/2020	11,970.00	1,000,725.00	0.00	1,000,000.00	-1,000,725.00	0.00
10086	GRTBRI	GEN	05/16/2019	0.00	1,495,215.00	0.00	1,500,000.00	-1,495,215.00	0.00
39021VVE1	0.00	0.000	08/14/2019	0.00	1,495,215.00	0.00	1,500,000.00	-1,495,215.00	0.00
10087	CORPAF	GEN	06/18/2019	0.00	1,493,125.00	0.00	1,500,000.00	-1,493,125.00	0.00
2198X3W52	0.00	0.000	09/05/2019	0.00	1,493,125.00	0.00	1,500,000.00	-1,493,125.00	0.00
10090	LSGOVT	GEN	08/05/2019	229,983.66	0.00	81,556,958.82	66,773,088.64	14,783,870.18	14,783,870.18
108906D	14,783,870.18	0.190	/ /	229,983.66	0.00	81,556,958.82	66,773,088.64	14,783,870.18	14,783,870.18
10092	TXPOOL	GEN	08/05/2019	125,827.76	0.00	10,550,827.76	0.00	10,550,827.76	10,550,827.76
999921	10,550,827.76	0.216	/ /	125,827.76	0.00	10,550,827.76	0.00	10,550,827.76	10,550,827.76

McAllen ISD
Texas Compliance Change in Val Report
July 1, 2019 - June 30, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10094	MALAY	GEN	11/14/2019	0.00	0.00	1,981,000.00	2,000,000.00	0.00	0.00
56108JEC1	0.00	0.000	05/12/2020	0.00	0.00	1,981,000.00	2,000,000.00	0.00	0.00
10095	BCIMIA	GEN	11/15/2019	0.00	0.00	1,992,333.33	2,000,000.00	0.00	0.00
05990CAP9	0.00	0.000	01/23/2020	0.00	0.00	1,992,333.33	2,000,000.00	0.00	0.00
10096	BCIMIA	GEN	11/15/2019	0.00	0.00	1,989,863.89	2,000,000.00	0.00	0.00
05990CBC7	0.00	0.000	02/12/2020	0.00	0.00	1,989,863.89	2,000,000.00	0.00	0.00
10099	LSCO+	GEN	11/18/2019	514.10	0.00	655,346.13	655,346.13	0.00	0.00
108906F	0.00	0.000	/ /	514.10	0.00	655,346.13	655,346.13	0.00	0.00
10100	BOEING	GEN	12/06/2019	0.00	0.00	1,990,236.67	2,000,000.00	0.00	0.00
09702LC29	0.00	0.000	03/02/2020	0.00	0.00	1,990,236.67	2,000,000.00	0.00	0.00
10104	BCIMIA	GEN	01/31/2020	0.00	0.00	2,477,502.78	0.00	2,496,713.89	2,496,713.89
05990CGT5	2,500,000.00	1.836	07/27/2020	0.00	0.00	2,477,502.78	0.00	2,496,713.89	2,496,713.89
10105	BCIMIA	GEN	02/13/2020	0.00	0.00	1,982,298.89	0.00	1,996,044.44	1,996,044.44
05990CHA5	2,000,000.00	1.795	08/10/2020	0.00	0.00	1,982,298.89	0.00	1,996,044.44	1,996,044.44
10110	BARCBK	GEN	03/13/2020	0.00	0.00	1,990,494.44	0.00	1,999,355.56	1,999,355.56
06742VCRO	2,000,000.00	1.456	07/09/2020	0.00	0.00	1,990,494.44	0.00	1,999,355.56	1,999,355.56
10111	TXTAX	GEN	03/23/2020	43,715.85	0.00	4,019,280.00	0.00	4,006,999.75	4,006,999.75
882724PY7	4,000,000.00	2.801	08/27/2020	0.00	0.00	4,019,280.00	0.00	4,023,440.00	4,023,440.00
10114	DFWAIR	GEN	04/07/2020	32,608.34	0.00	2,851,542.85	0.00	2,828,260.50	2,828,260.50
235036YT1	2,795,000.00	1.401	11/01/2020	9,316.67	0.00	2,851,542.85	0.00	2,837,400.15	2,837,400.15
10117	WVAEDA	GEN	04/28/2020	16,406.25	0.00	1,958,643.75	0.00	1,945,696.44	1,945,696.44
95639PBF9	1,875,000.00	1.020	06/15/2021	12,239.58	0.00	1,958,643.75	0.00	1,953,618.75	1,953,618.75
Sub Totals For: Fund: General Fund				1,316,550.11	84,127,348.56	763,565,798.84	776,048,487.77	-12,362,093.99	71,765,254.57
				1,328,053.26	84,154,250.02	763,565,798.84	776,048,487.77	-12,355,493.24	71,798,756.78
Fund: Plan 457 Fund									
10021	FBPC	PLAN457	07/01/2019	355.86	42,489.76	775.24	15,845.96	-15,070.72	27,419.04
999916	27,419.04	0.010	/ /	419.38	42,489.76	775.24	15,845.96	-15,070.72	27,419.04

McAllen ISD
Texas Compliance Change in Val Report
July 1, 2019 - June 30, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Plan 457 Fund				355.86	42,489.76	775.24	15,845.96	-15,070.72	27,419.04
				419.38	42,489.76	775.24	15,845.96	-15,070.72	27,419.04
Fund: Proprietary Fund									
10024	FBPC	PROP	07/01/2019	9,235.78	636,173.35	38,695,274.44	38,658,658.92	36,615.52	672,788.87
999919	672,788.87	0.010	/ /	9,914.19	636,173.35	38,695,274.44	38,658,658.92	36,615.52	672,788.87
10025	LSCORP	PROP	08/05/2015	69,271.30	8,150,546.51	12,153,181.71	15,998,219.88	-3,845,038.17	4,305,508.34
108906A	4,305,508.34	0.560	/ /	69,271.30	8,150,546.51	12,153,181.71	15,998,219.88	-3,845,038.17	4,305,508.34
10091	LSGOVT	PROP	08/05/2019	38,714.94	0.00	8,078,274.11	3,774,163.70	4,304,110.41	4,304,110.41
108906E	4,304,110.41	0.190	/ /	38,714.94	0.00	8,078,274.11	3,774,163.70	4,304,110.41	4,304,110.41
Sub Totals For: Fund: Proprietary Fund				117,222.02	8,786,719.86	58,926,730.26	58,431,042.50	495,687.76	9,282,407.62
				117,900.43	8,786,719.86	58,926,730.26	58,431,042.50	495,687.76	9,282,407.62
Fund: QSCB - Reserve Fund									
10014	BNYC	QSCB	07/01/2019	0.00	0.00	16,335,717.72	11,813,586.62	4,512,228.19	4,512,228.19
882521	4,512,228.19	0.000	/ /	0.00	0.00	16,335,717.72	11,813,586.62	4,512,228.19	4,512,228.19
10064	FHLB	QSCB	03/01/2018	37,984.38	2,921,322.86	0.00	2,925,000.00	-2,921,322.86	0.00
3130ADN32	0.00	0.000	02/11/2020	62,156.26	2,926,213.88	0.00	2,925,000.00	-2,926,213.88	0.00
10065	FFCBC	QSCB	03/01/2018	17,294.07	2,925,000.00	0.00	2,925,000.00	-2,925,000.00	0.00
3133EJDC0	0.00	0.000	02/20/2020	40,178.13	2,925,026.33	0.00	2,925,000.00	-2,925,026.33	0.00
10066	FHLB	QSCB	03/21/2018	17,531.25	1,347,921.00	0.00	1,350,000.00	-1,347,921.00	0.00
3130ADN32	0.00	0.000	02/11/2020	28,687.50	1,350,560.25	0.00	1,350,000.00	-1,350,560.25	0.00
10083	UNIVHS	QSCB	02/27/2019	43,065.00	1,318,304.81	0.00	0.00	-8,201.60	1,310,103.21
9143013U8	1,305,000.00	2.650	02/15/2021	41,629.50	1,331,556.75	0.00	0.00	-10,400.85	1,321,155.90
10112	TXTAX	QSCB	03/23/2020	16,612.03	0.00	1,527,326.40	0.00	1,522,659.90	1,522,659.90
882724PY7	1,520,000.00	2.801	08/27/2020	0.00	0.00	1,527,326.40	0.00	1,528,907.20	1,528,907.20
10119	SANBER	QSCB	05/27/2020	4,773.88	0.00	2,524,137.90	0.00	2,521,739.78	2,521,739.78
796815ZF8	2,490,000.00	1.000	10/01/2021	0.00	0.00	2,524,137.90	0.00	2,526,901.80	2,526,901.80

McAllen ISD
Texas Compliance Change in Val Report
July 1, 2019 - June 30, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: QSCB - Reserve Fund				137,260.61	8,512,548.67	20,387,182.02	19,013,586.62	1,354,182.41	9,866,731.08
				172,651.39	8,533,357.21	20,387,182.02	19,013,586.62	1,355,835.88	9,889,193.09
Fund: QSCB - Debt Service									
10040	BNYC	QSCBDS	07/01/2019	0.00	0.00	1,948,201.01	1,948,201.01	0.00	0.00
882520	0.00	0.000	/ /	0.00	0.00	1,948,201.01	1,948,201.01	0.00	0.00
Sub Totals For: Fund: QSCB - Debt Service				0.00	0.00	1,948,201.01	1,948,201.01	0.00	0.00
				0.00	0.00	1,948,201.01	1,948,201.01	0.00	0.00
Report Grand Totals:				1,780,506.13	106,568,496.67	1,234,075,804.98	1,184,141,944.39	21,254,181.64	127,822,678.31
				1,819,767.19	106,616,206.67	1,234,075,804.98	1,184,141,944.39	21,276,452.79	127,892,659.46

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: *Adel Felix*

SUPERVISOR: *Cynthia Medrano-Richards*

Approved for presentation to the Board of Education:

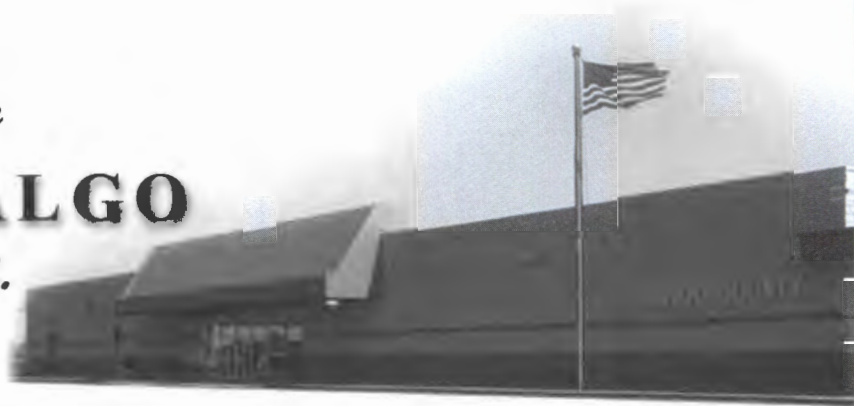
J. Adansky

76 _____
Superintendent of Schools

Office of Tax Assessor-Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. PCC.



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

July 30, 2020

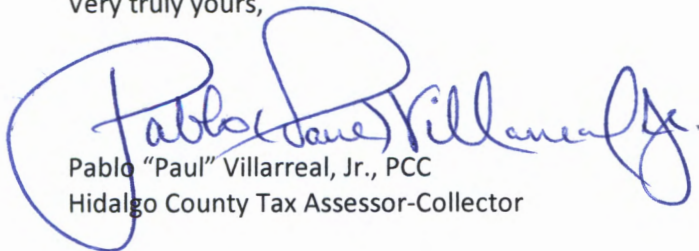
Adel Felix, CPA, CFE
McAllen ISD, Chief Financial Officer
2000 N. 23rd Street
McAllen, TX 78501

Dear Mrs. Felix,

As per Sec. 31.10(b) of the Texas Property Tax Code, enclosed please find the Annual Report of all property taxes collected for the period of July 1, 2019 through June 30, 2020.

Please contact this office if you have any questions in regards to the report.

Very truly yours,



Pablo "Paul" Villarreal, Jr., PCC
Hidalgo County Tax Assessor-Collector

PVJ:ej
Encl.



**MCALLEN ISD
ANNUAL TAX COLLECTION REPORT**

JULY 01, 2019 THRU JUNE 30, 2020

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PART 2 CURRENT TAX COLLECTIONS
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PART 4 RECAP REPORTS
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**PABLO “PAUL” VILLARREAL JR.
TAX ASSESSOR/COLLECTOR
2804 S. BUS. HWY 281
EDINBURG, TEXAS 78539**

PART 1

ANNUAL TAX COLLECTIONS REPORT

**PABLO "PAUL" VILLARREAL JR., TAX ASSR & COLL
MCALLEN ISD ANNUAL TAX REPORT
JULY 01, 2019 THRU JUNE 30, 2020**

TAX COLLECTIONS	BASE	PEN & INT	ATTY FEE
CURRENT	84,183,949.50	503,539.59	22,212.45
DELINQUENT	1,789,174.61	625,106.76	384,454.50
ROLLBACK	72,032.74	-	-
TOTALS	86,045,156.85	1,128,646.35	406,666.95
TOTAL COLLECTED 2019-2020 MCALLEN ISD			<u>87,580,470.15</u>

DISBURSEMENTS	
ATTORNEY FEES	406,666.95
COMMISSIONS & COSTS	158,340.00
HCAD RENDITON PENALTY FEE	4,715.61
COURT ORDERED CREDITS	-
TOTAL HCAD	<u>4,715.61</u>
CURRENT YEAR REFUNDS	(326,315.04)
PRIOR YEAR REFUNDS	(608,421.86)
TOTAL REFUNDS NETTED FROM TAX COLLECTIONS	<u>(934,736.90)</u>

RECAP

TOTAL CURRENT/DELINQUENT/ROLLBACK BASE	86,045,156.85
TOTAL PENALTY & INTEREST	1,128,646.35
TOTAL TAX COLLECTIONS	<u>87,173,803.20</u>
TOTAL ATTORNEY FEES	<u>406,666.95</u>
TOTAL	86,645,733.25
LESS REFUNDS DISBURSED THRU FISCAL YEAR	(934,736.90)
TOTAL COLLECTED 2019-2020	<u>87,580,470.15</u>
LESS COMM. & COSTS, HCAD RENDITION FEE & CREDITS	<u>163,055.61</u>
TOTAL REVENUE DISBURSED TO MCALLEN ISD	<u>87,417,414.54</u>
TOTAL DISBURSED 2019-2020 MCALLEN ISD	<u>87,580,470.15</u>

DIFF. -

AFFIDAVIT

I, PABLO "PAUL" VILLARREAL JR., TAX ASSESSOR-COLLECTOR OF TAXES FOR MCALLEN ISD, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE FISCAL YEAR ENDING 2019-2020 IS CORRECT.

Pablo Villarreal Jr.

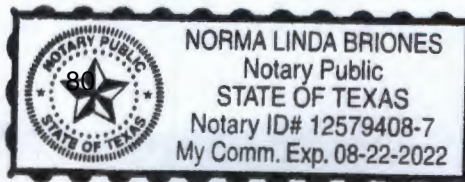
ASSESSOR- COLLECTOR OF TAXES FOR MCALLEN ISD



SWORN AND SUBSCRIBED BEFORE ME THIS 30TH DAY OF JULY 2020.

[Signature]

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	1.058600	77,304,935.60	.00	462,393.49	.00	77,767,329.09	22,212.45	.00	.00	77,789,541.54
	I & S	.094200	6,879,013.90	.00	41,146.10	.00	6,920,160.00	.00	.00	.00	6,920,160.00
	TOTAL	1.152800	84,183,949.50	.00	503,539.59	.00	84,687,489.09	22,212.45	.00	.00	84,709,701.54
2018	M & O	1.155000	1,258,572.35	.00	314,482.59	.00	1,573,054.94	257,789.34	.00	.00	1,830,844.28
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	1,258,572.35	.00	314,482.59	.00	1,573,054.94	257,789.34	.00	.00	1,830,844.28
2017	M & O	1.155000	232,814.47	.00	117,975.54	.00	350,790.01	66,855.15	.00	.00	417,645.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	232,814.47	.00	117,975.54	.00	350,790.01	66,855.15	.00	.00	417,645.16
2016	M & O	1.155000	140,572.17	.00	62,748.34	.00	203,320.51	28,394.37	.00	.00	231,714.88
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	140,572.17	.00	62,748.34	.00	203,320.51	28,394.37	.00	.00	231,714.88
2015	M & O	1.040000	49,408.12	.00	28,035.59	.00	77,443.71	12,037.03	.00	.00	89,480.74
	I & S	.115000	5,463.31	.00	3,100.03	.00	8,563.34	.00	.00	.00	8,563.34
	TOTAL	1.155000	54,871.43	.00	31,135.62	.00	86,007.05	12,037.03	.00	.00	98,044.08
2014	M & O	1.040000	24,402.49	.00	14,467.26	.00	38,869.75	4,947.66	.00	.00	43,817.41
	I & S	.125000	2,933.01	.00	1,738.88	.00	4,671.89	.00	.00	.00	4,671.89
	TOTAL	1.165000	27,335.50	.00	16,206.14	.00	43,541.64	4,947.66	.00	.00	48,489.30
2013	M & O	1.040000	17,382.21	.00	11,422.64	.00	28,804.85	3,055.65	.00	.00	31,860.50
	I & S	.125000	2,089.25	.00	1,372.95	.00	3,462.20	.00	.00	.00	3,462.20
	TOTAL	1.165000	19,471.46	.00	12,795.59	.00	32,267.05	3,055.65	.00	.00	35,322.70
2012	M & O	1.040000	10,573.32	.00	7,212.80	.00	17,786.12	1,340.86	.00	.00	19,126.98
	I & S	.125000	1,270.87	.00	866.92	.00	2,137.79	.00	.00	.00	2,137.79
	TOTAL	1.165000	11,844.19	.00	8,079.72	.00	19,923.91	1,340.86	.00	.00	21,264.77
2011	M & O	1.165000	7,385.48	.00	5,318.45	.00	12,703.93	684.71	.00	.00	13,388.64
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.165000	7,385.48	.00	5,318.45	.00	12,703.93	684.71	.00	.00	13,388.64
2010	M & O	1.040000	3,157.18	.00	2,629.45	.00	5,786.63	412.57	.00	.00	6,199.20
	I & S	.125000	379.48	.00	316.06	.00	695.54	.00	.00	.00	695.54
	TOTAL	1.165000	3,536.66	.00	2,945.51	.00	6,482.17	412.57	.00	.00	6,894.74
2009	M & O	1.040000	3,076.55	.00	2,928.15	.00	6,004.70	530.87	.00	.00	6,535.57
	I & S	.125000	369.80	.00	351.93	.00	721.73	.00	.00	.00	721.73
	TOTAL	1.165000	3,446.35	.00	3,280.08	.00	6,726.43	530.87	.00	.00	7,257.30
2008	M & O	1.040000	2,626.61	.00	3,077.09	.00	5,703.70	566.10	.00	.00	6,269.80
	I & S	.105000	265.17	.00	310.69	.00	575.86	.00	.00	.00	575.86
	TOTAL	1.145000	2,891.78	.00	3,387.78	.00	6,279.56	566.10	.00	.00	6,845.66

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	1.040000	2,088.47	.00	2,425.21	.00	4,513.68	447.34	.00	.00	4,961.02
	I & S	.105000	210.83	.00	244.86	.00	455.69	.00	.00	.00	455.69
	TOTAL	1.145000	2,299.30	.00	2,670.07	.00	4,969.37	447.34	.00	.00	5,416.71
2006	M & O	1.370000	3,174.16	.00	3,859.20	.00	7,033.36	560.98	.00	.00	7,594.34
	I & S	.108000	250.22	.00	304.22	.00	554.44	.00	.00	.00	554.44
	TOTAL	1.478000	3,424.38	.00	4,163.42	.00	7,587.80	560.98	.00	.00	8,148.78
2005	M & O	1.500000	2,983.44	.00	4,666.95	.00	7,650.39	1,054.97	.00	.00	8,705.36
	I & S	.115500	229.72	.00	359.35	.00	589.07	.00	.00	.00	589.07
	TOTAL	1.615500	3,213.16	.00	5,026.30	.00	8,239.46	1,054.97	.00	.00	9,294.43
2004	M & O	1.500000	3,378.98	.00	5,708.29	.00	9,087.27	1,218.35	.00	.00	10,305.62
	I & S	.040000	90.08	.00	152.24	.00	242.32	.00	.00	.00	242.32
	TOTAL	1.540000	3,469.06	.00	5,860.53	.00	9,329.59	1,218.35	.00	.00	10,547.94
2003	M & O	1.500000	1,270.72	.00	2,102.12	.00	3,372.84	396.80	.00	.00	3,769.64
	I & S	.040000	33.89	.00	56.05	.00	89.94	.00	.00	.00	89.94
	TOTAL	1.540000	1,304.61	.00	2,158.17	.00	3,462.78	396.80	.00	.00	3,859.58
2002	M & O	1.500000	1,702.77	.00	2,913.59	.00	4,616.36	516.89	.00	.00	5,133.25
	I & S	.042500	48.25	.00	82.56	.00	130.81	.00	.00	.00	130.81
	TOTAL	1.542500	1,751.02	.00	2,996.15	.00	4,747.17	516.89	.00	.00	5,264.06
2001	M & O	1.500000	1,623.97	.00	3,018.64	.00	4,642.61	542.63	.00	.00	5,185.24
	I & S	.042500	46.01	.00	85.53	.00	131.54	.00	.00	.00	131.54
	TOTAL	1.542500	1,669.98	.00	3,104.17	.00	4,774.15	542.63	.00	.00	5,316.78
2000	M & O	1.500000	1,288.07	.00	2,394.30	.00	3,682.37	404.80	.00	.00	4,087.17
	I & S	.080000	68.70	.00	127.69	.00	196.39	.00	.00	.00	196.39
	TOTAL	1.580000	1,356.77	.00	2,521.99	.00	3,878.76	404.80	.00	.00	4,283.56
1999	M & O	1.416300	1,291.42	.00	2,543.29	.00	3,834.71	435.45	.00	.00	4,270.16
	I & S	.113700	103.68	.00	204.17	.00	307.85	.00	.00	.00	307.85
	TOTAL	1.530000	1,395.10	.00	2,747.46	.00	4,142.56	435.45	.00	.00	4,578.01
1998	M & O	1.323400	1,259.82	.00	2,613.86	.00	3,873.68	472.27	.00	.00	4,345.95
	I & S	.206600	196.68	.00	408.05	.00	604.73	.00	.00	.00	604.73
	TOTAL	1.530000	1,456.50	.00	3,021.91	.00	4,478.41	472.27	.00	.00	4,950.68
1997	M & O	1.222800	873.96	.00	1,905.60	.00	2,779.56	343.49	.00	.00	3,123.05
	I & S	.227200	162.39	.00	354.07	.00	516.46	.00	.00	.00	516.46
	TOTAL	1.450000	1,036.35	.00	2,259.67	.00	3,296.02	343.49	.00	.00	3,639.51
1996	M & O	1.205700	957.75	.00	2,147.11	.00	3,104.86	315.42	.00	.00	3,420.28
	I & S	.244300	194.07	.00	435.04	.00	629.11	.00	.00	.00	629.11
	TOTAL	1.450000	1,151.82	.00	2,582.15	.00	3,733.97	315.42	.00	.00	4,049.39

07/02/2020 19:03:45 3494456
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2019 THRU 06/30/2020
 JURISDICTION: 0047 MCALLEN ISD

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 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1995	M & O	1.094100	659.58	.00	1,592.27	.00	2,251.85	280.34	.00	.00	2,532.19
	I & S	.251300	151.49	.00	365.73	.00	517.22	.00	.00	.00	517.22
	TOTAL	1.345400	811.07	.00	1,958.00	.00	2,769.07	280.34	.00	.00	3,049.41
1994	M & O	1.041900	449.12	.00	1,096.60	.00	1,545.72	195.66	.00	.00	1,741.38
	I & S	.268100	115.57	.00	282.18	.00	397.75	.00	.00	.00	397.75
	TOTAL	1.310000	564.69	.00	1,378.78	.00	1,943.47	195.66	.00	.00	2,139.13
1993	M & O	1.053100	460.87	.00	1,180.59	.00	1,641.46	211.61	.00	.00	1,853.07
	I & S	.273500	119.69	.00	306.61	.00	426.30	.00	.00	.00	426.30
	TOTAL	1.326600	580.56	.00	1,487.20	.00	2,067.76	211.61	.00	.00	2,279.37
1991	M & O	.100800	185.40	.00	552.18	.00	737.58	375.74	.00	.00	1,113.32
	I & S	.327200	601.83	.00	1,792.37	.00	2,394.20	.00	.00	.00	2,394.20
	TOTAL	.428000	787.23	.00	2,344.55	.00	3,131.78	375.74	.00	.00	3,507.52
1990	M & O	.650800	106.07	.00	309.89	.00	415.96	67.45	.00	.00	483.41
	I & S	.338100	55.10	.00	160.99	.00	216.09	.00	.00	.00	216.09
	TOTAL	.988900	161.17	.00	470.88	.00	632.05	67.45	.00	.00	699.50
ALL	M & O		79,078,661.12	.00	1,073,721.08	.00	80,152,382.20	406,666.95	.00	.00	80,559,049.15
ALL	I & S		6,894,462.99	.00	54,925.27	.00	6,949,388.26	.00	.00	.00	6,949,388.26
ALL	TOTAL		85,973,124.11	.00	1,128,646.35	.00	87,101,770.46	406,666.95	.00	.00	87,508,437.41
DLQ	M & O		1,773,725.52	.00	611,327.59	.00	2,385,053.11	384,454.50	.00	.00	2,769,507.61
DLQ	I & S		15,449.09	.00	13,779.17	.00	29,228.26	.00	.00	.00	29,228.26
DLQ	TOTAL		1,789,174.61	.00	625,106.76	.00	2,414,281.37	384,454.50	.00	.00	2,798,735.87
CURR	M & O		77,304,935.60	.00	462,393.49	.00	77,767,329.09	22,212.45	.00	.00	77,789,541.54
CURR	I & S		6,879,013.90	.00	41,146.10	.00	6,920,160.00	.00	.00	.00	6,920,160.00
CURR	TOTAL		84,183,949.50	.00	503,539.59	.00	84,687,489.09	22,212.45	.00	.00	84,709,701.54

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 TC298-D SELECTION: SYSTEM
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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
2018	M & O	1.155000	5,236.23	.00	.00	.00	5,236.23	.00	.00	.00	5,236.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	5,236.23	.00	.00	.00	5,236.23	.00	.00	.00	5,236.23
2017	M & O	1.155000	11,699.89	.00	.00	.00	11,699.89	.00	.00	.00	11,699.89
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	11,699.89	.00	.00	.00	11,699.89	.00	.00	.00	11,699.89
2016	M & O	1.155000	17,130.93	.00	.00	.00	17,130.93	.00	.00	.00	17,130.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	17,130.93	.00	.00	.00	17,130.93	.00	.00	.00	17,130.93
2015	M & O	1.040000	16,549.84	.00	.00	.00	16,549.84	.00	.00	.00	16,549.84
	I & S	.115000	1,830.04	.00	.00	.00	1,830.04	.00	.00	.00	1,830.04
	TOTAL	1.155000	18,379.88	.00	.00	.00	18,379.88	.00	.00	.00	18,379.88
2014	M & O	1.040000	17,484.32	.00	.00	.00	17,484.32	.00	.00	.00	17,484.32
	I & S	.125000	2,101.49	.00	.00	.00	2,101.49	.00	.00	.00	2,101.49
	TOTAL	1.165000	19,585.81	.00	.00	.00	19,585.81	.00	.00	.00	19,585.81
ALL	M & O		68,101.21	.00	.00	.00	68,101.21	.00	.00	.00	68,101.21
ALL	I & S		3,931.53	.00	.00	.00	3,931.53	.00	.00	.00	3,931.53
ALL	TOTAL		72,032.74	.00	.00	.00	72,032.74	.00	.00	.00	72,032.74
DLQ	M & O		68,101.21	.00	.00	.00	68,101.21	.00	.00	.00	68,101.21
DLQ	I & S		3,931.53	.00	.00	.00	3,931.53	.00	.00	.00	3,931.53
DLQ	TOTAL		72,032.74	.00	.00	.00	72,032.74	.00	.00	.00	72,032.74
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
2019	M & O	1.058600	77,304,935.60	.00	462,393.49	.00	77,767,329.09	22,212.45	.00	.00	77,789,541.54
	I & S	.094200	6,879,013.90	.00	41,146.10	.00	6,920,160.00	.00	.00	.00	6,920,160.00
	TOTAL	1.152800	84,183,949.50	.00	503,539.59	.00	84,687,489.09	22,212.45	.00	.00	84,709,701.54
2018	M & O	1.155000	1,263,808.58	.00	314,482.59	.00	1,578,291.17	257,789.34	.00	.00	1,836,080.51
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	1,263,808.58	.00	314,482.59	.00	1,578,291.17	257,789.34	.00	.00	1,836,080.51
2017	M & O	1.155000	244,514.36	.00	117,975.54	.00	362,489.90	66,855.15	.00	.00	429,345.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	244,514.36	.00	117,975.54	.00	362,489.90	66,855.15	.00	.00	429,345.05
2016	M & O	1.155000	157,703.10	.00	62,748.34	.00	220,451.44	28,394.37	.00	.00	248,845.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	157,703.10	.00	62,748.34	.00	220,451.44	28,394.37	.00	.00	248,845.81
2015	M & O	1.040000	65,957.96	.00	28,035.59	.00	93,993.55	12,037.03	.00	.00	106,030.58
	I & S	.115000	7,293.35	.00	3,100.03	.00	10,393.38	.00	.00	.00	10,393.38
	TOTAL	1.155000	73,251.31	.00	31,135.62	.00	104,386.93	12,037.03	.00	.00	116,423.96
2014	M & O	1.040000	41,886.81	.00	14,467.26	.00	56,354.07	4,947.66	.00	.00	61,301.73
	I & S	.125000	5,034.50	.00	1,738.88	.00	6,773.38	.00	.00	.00	6,773.38
	TOTAL	1.165000	46,921.31	.00	16,206.14	.00	63,127.45	4,947.66	.00	.00	68,075.11
2013	M & O	1.040000	17,382.21	.00	11,422.64	.00	28,804.85	3,055.65	.00	.00	31,860.50
	I & S	.125000	2,089.25	.00	1,372.95	.00	3,462.20	.00	.00	.00	3,462.20
	TOTAL	1.165000	19,471.46	.00	12,795.59	.00	32,267.05	3,055.65	.00	.00	35,322.70
2012	M & O	1.040000	10,573.32	.00	7,212.80	.00	17,786.12	1,340.86	.00	.00	19,126.98
	I & S	.125000	1,270.87	.00	866.92	.00	2,137.79	.00	.00	.00	2,137.79
	TOTAL	1.165000	11,844.19	.00	8,079.72	.00	19,923.91	1,340.86	.00	.00	21,264.77
2011	M & O	1.165000	7,385.48	.00	5,318.45	.00	12,703.93	684.71	.00	.00	13,388.64
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.165000	7,385.48	.00	5,318.45	.00	12,703.93	684.71	.00	.00	13,388.64
2010	M & O	1.040000	3,157.18	.00	2,629.45	.00	5,786.63	412.57	.00	.00	6,199.20
	I & S	.125000	379.48	.00	316.06	.00	695.54	.00	.00	.00	695.54
	TOTAL	1.165000	3,536.66	.00	2,945.51	.00	6,482.17	412.57	.00	.00	6,894.74
2009	M & O	1.040000	3,076.55	.00	2,928.15	.00	6,004.70	530.87	.00	.00	6,535.57
	I & S	.125000	369.80	.00	351.93	.00	721.73	.00	.00	.00	721.73
	TOTAL	1.165000	3,446.35	.00	3,280.08	.00	6,726.43	530.87	.00	.00	7,257.30
2008	M & O	1.040000	2,626.61	.00	3,077.09	.00	5,703.70	566.10	.00	.00	6,269.80
	I & S	.105000	265.17	.00	310.69	.00	575.86	.00	.00	.00	575.86
	TOTAL	1.145000	2,891.78	.00	3,387.78	.00	6,279.56	566.10	.00	.00	6,845.66

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	1.040000	2,088.47	.00	2,425.21	.00	4,513.68	447.34	.00	.00	4,961.02
	I & S	.105000	210.83	.00	244.86	.00	455.69	.00	.00	.00	455.69
	TOTAL	1.145000	2,299.30	.00	2,670.07	.00	4,969.37	447.34	.00	.00	5,416.71
2006	M & O	1.370000	3,174.16	.00	3,859.20	.00	7,033.36	560.98	.00	.00	7,594.34
	I & S	.108000	250.22	.00	304.22	.00	554.44	.00	.00	.00	554.44
	TOTAL	1.478000	3,424.38	.00	4,163.42	.00	7,587.80	560.98	.00	.00	8,148.78
2005	M & O	1.500000	2,983.44	.00	4,666.95	.00	7,650.39	1,054.97	.00	.00	8,705.36
	I & S	.115500	229.72	.00	359.35	.00	589.07	.00	.00	.00	589.07
	TOTAL	1.615500	3,213.16	.00	5,026.30	.00	8,239.46	1,054.97	.00	.00	9,294.43
2004	M & O	1.500000	3,378.98	.00	5,708.29	.00	9,087.27	1,218.35	.00	.00	10,305.62
	I & S	.040000	90.08	.00	152.24	.00	242.32	.00	.00	.00	242.32
	TOTAL	1.540000	3,469.06	.00	5,860.53	.00	9,329.59	1,218.35	.00	.00	10,547.94
2003	M & O	1.500000	1,270.72	.00	2,102.12	.00	3,372.84	396.80	.00	.00	3,769.64
	I & S	.040000	33.89	.00	56.05	.00	89.94	.00	.00	.00	89.94
	TOTAL	1.540000	1,304.61	.00	2,158.17	.00	3,462.78	396.80	.00	.00	3,859.58
2002	M & O	1.500000	1,702.77	.00	2,913.59	.00	4,616.36	516.89	.00	.00	5,133.25
	I & S	.042500	48.25	.00	82.56	.00	130.81	.00	.00	.00	130.81
	TOTAL	1.542500	1,751.02	.00	2,996.15	.00	4,747.17	516.89	.00	.00	5,264.06
2001	M & O	1.500000	1,623.97	.00	3,018.64	.00	4,642.61	542.63	.00	.00	5,185.24
	I & S	.042500	46.01	.00	85.53	.00	131.54	.00	.00	.00	131.54
	TOTAL	1.542500	1,669.98	.00	3,104.17	.00	4,774.15	542.63	.00	.00	5,316.78
2000	M & O	1.500000	1,288.07	.00	2,394.30	.00	3,682.37	404.80	.00	.00	4,087.17
	I & S	.080000	68.70	.00	127.69	.00	196.39	.00	.00	.00	196.39
	TOTAL	1.580000	1,356.77	.00	2,521.99	.00	3,878.76	404.80	.00	.00	4,283.56
1999	M & O	1.416300	1,291.42	.00	2,543.29	.00	3,834.71	435.45	.00	.00	4,270.16
	I & S	.113700	103.68	.00	204.17	.00	307.85	.00	.00	.00	307.85
	TOTAL	1.530000	1,395.10	.00	2,747.46	.00	4,142.56	435.45	.00	.00	4,578.01
1998	M & O	1.323400	1,259.82	.00	2,613.86	.00	3,873.68	472.27	.00	.00	4,345.95
	I & S	.206600	196.68	.00	408.05	.00	604.73	.00	.00	.00	604.73
	TOTAL	1.530000	1,456.50	.00	3,021.91	.00	4,478.41	472.27	.00	.00	4,950.68
1997	M & O	1.222800	873.96	.00	1,905.60	.00	2,779.56	343.49	.00	.00	3,123.05
	I & S	.227200	162.39	.00	354.07	.00	516.46	.00	.00	.00	516.46
	TOTAL	1.450000	1,036.35	.00	2,259.67	.00	3,296.02	343.49	.00	.00	3,639.51
1996	M & O	1.205700	957.75	.00	2,147.11	.00	3,104.86	315.42	.00	.00	3,420.28
	I & S	.244300	194.07	.00	435.04	.00	629.11	.00	.00	.00	629.11
	TOTAL	1.450000	1,151.82	.00	2,582.15	.00	3,733.97	315.42	.00	.00	4,049.39

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 TC298-D SELECTION: SYSTEM
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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
1995	M & O	1.094100	659.58	.00	1,592.27	.00	2,251.85	280.34	.00	.00	2,532.19
	I & S	.251300	151.49	.00	365.73	.00	517.22	.00	.00	.00	517.22
	TOTAL	1.345400	811.07	.00	1,958.00	.00	2,769.07	280.34	.00	.00	3,049.41
1994	M & O	1.041900	449.12	.00	1,096.60	.00	1,545.72	195.66	.00	.00	1,741.38
	I & S	.268100	115.57	.00	282.18	.00	397.75	.00	.00	.00	397.75
	TOTAL	1.310000	564.69	.00	1,378.78	.00	1,943.47	195.66	.00	.00	2,139.13
1993	M & O	1.053100	460.87	.00	1,180.59	.00	1,641.46	211.61	.00	.00	1,853.07
	I & S	.273500	119.69	.00	306.61	.00	426.30	.00	.00	.00	426.30
	TOTAL	1.326600	580.56	.00	1,487.20	.00	2,067.76	211.61	.00	.00	2,279.37
1991	M & O	.100800	185.40	.00	552.18	.00	737.58	375.74	.00	.00	1,113.32
	I & S	.327200	601.83	.00	1,792.37	.00	2,394.20	.00	.00	.00	2,394.20
	TOTAL	.428000	787.23	.00	2,344.55	.00	3,131.78	375.74	.00	.00	3,507.52
1990	M & O	.650800	106.07	.00	309.89	.00	415.96	67.45	.00	.00	483.41
	I & S	.338100	55.10	.00	160.99	.00	216.09	.00	.00	.00	216.09
	TOTAL	.988900	161.17	.00	470.88	.00	632.05	67.45	.00	.00	699.50
ALL	M & O		79,146,762.33	.00	1,073,721.08	.00	80,220,483.41	406,666.95	.00	.00	80,627,150.36
ALL	I & S		6,898,394.52	.00	54,925.27	.00	6,953,319.79	.00	.00	.00	6,953,319.79
ALL	TOTAL		86,045,156.85	.00	1,128,646.35	.00	87,173,803.20	406,666.95	.00	.00	87,580,470.15
DLQ	M & O		1,841,826.73	.00	611,327.59	.00	2,453,154.32	384,454.50	.00	.00	2,837,608.82
DLQ	I & S		19,380.62	.00	13,779.17	.00	33,159.79	.00	.00	.00	33,159.79
DLQ	TOTAL		1,861,207.35	.00	625,106.76	.00	2,486,314.11	384,454.50	.00	.00	2,870,768.61
CURR	M & O		77,304,935.60	.00	462,393.49	.00	77,767,329.09	22,212.45	.00	.00	77,789,541.54
CURR	I & S		6,879,013.90	.00	41,146.10	.00	6,920,160.00	.00	.00	.00	6,920,160.00
CURR	TOTAL		84,183,949.50	.00	503,539.59	.00	84,687,489.09	22,212.45	.00	.00	84,709,701.54

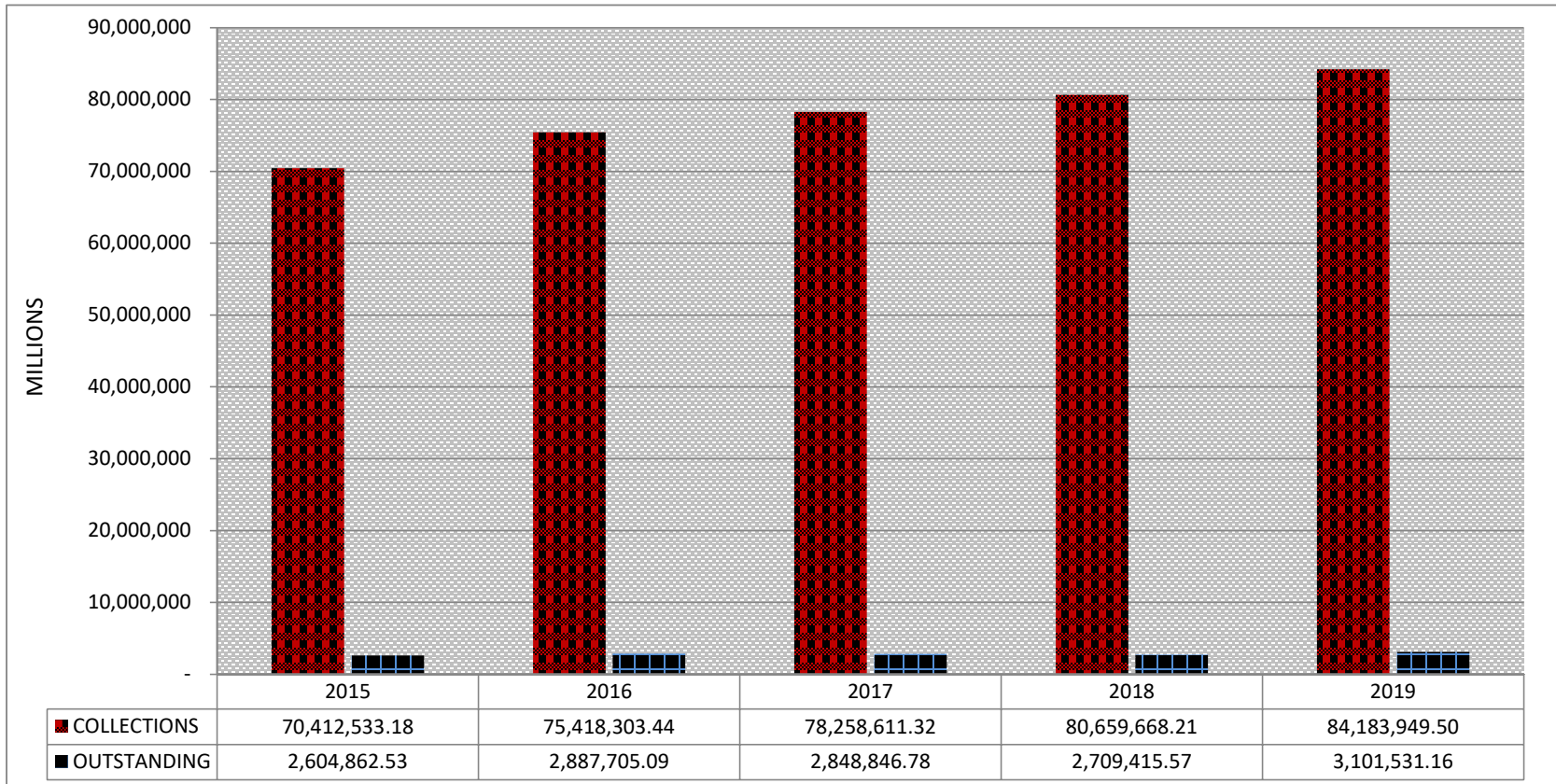
PART 2

CURRENT TAX COLLECTIONS

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MCALLEN INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT**

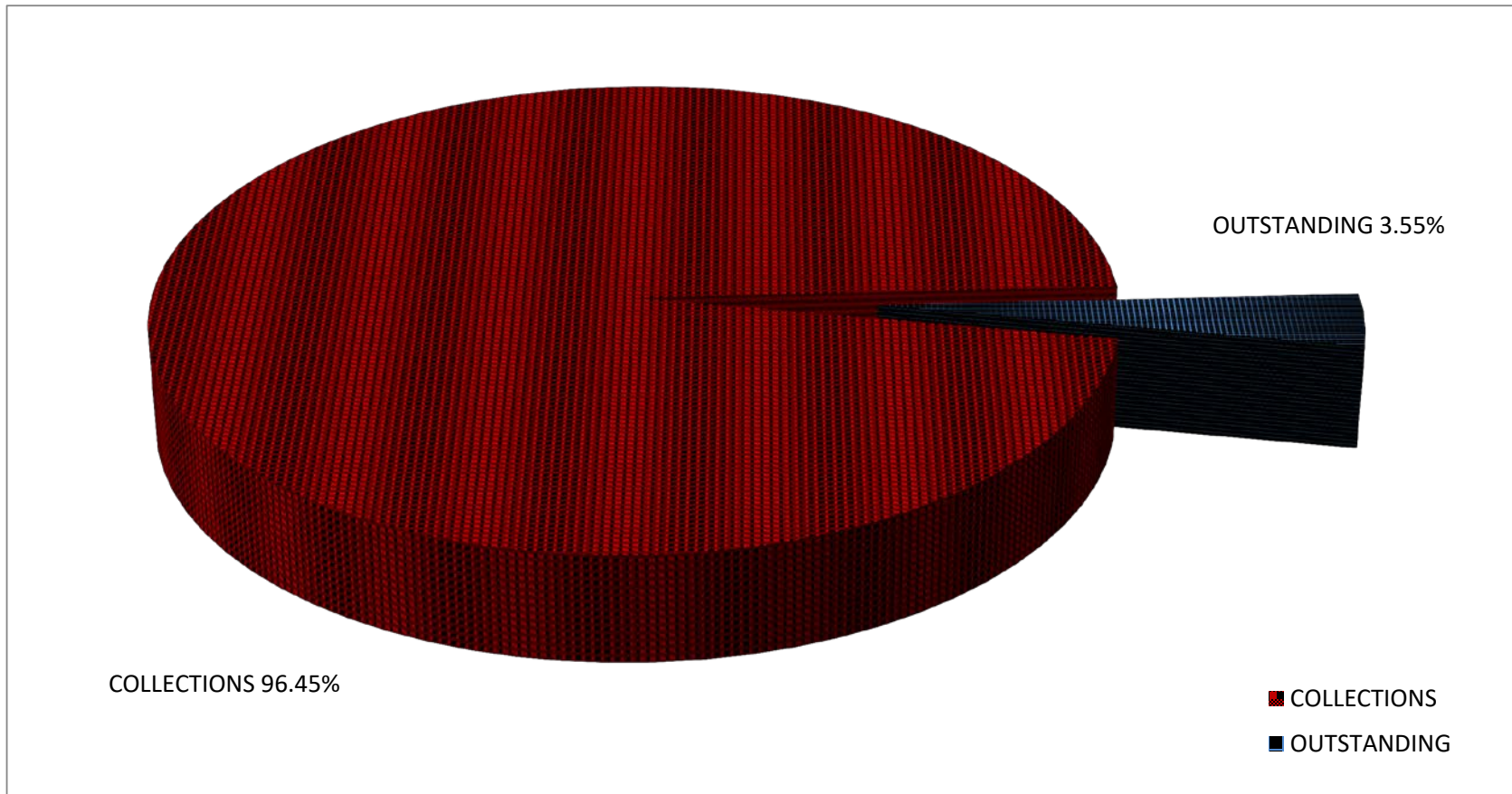
<u>AD VALOREM - MCALLEN ISD</u>	<u>2019-2020</u>	<u>2018-2019</u>	<u>DIFFERENCE</u>
<u>2019 CURRENT</u>			
ORIGINAL LEVY	87,450,096.49	83,161,525.49	4,288,571.00
MODIFICATIONS	(164,615.83)	207,558.29	(372,174.12)
CURRENT LEVY	87,285,480.66	83,369,083.78	3,916,396.88
CURRENT COLLECTIONS THIS MONTH	798,449.58	850,399.96	(51,950.38)
CURRENT COLLECTIONS TO DATE	84,183,949.50	80,659,668.21	3,524,281.29
OUTSTANDING TO DATE	3,101,531.16	2,709,415.57	392,115.59
PERCENT COLLECTED/ORIGINAL	96.27%	96.99%	-0.72%
PERCENT COLLECTED/MODIFIED	96.45%	96.75%	-0.30%
TOTAL COLLECTIONS FISCAL YEAR	84,183,949.50	80,659,668.21	

MCALLEN ISD CURRENT TAX COLLECTION 5-YEAR COMPARISON CHART JULY 1ST - JUNE 30TH



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2015	72,967,218.18	50,177.53	73,017,395.71	70,412,533.18	2,604,862.53	96.43%
2016	78,984,670.25	(678,661.72)	78,306,008.53	75,418,303.44	2,887,705.09	96.31%
2017	79,980,499.52	1,126,958.58	81,107,458.10	78,258,611.32	2,848,846.78	96.49%
2018	83,161,525.49	207,558.29	83,369,083.78	80,659,668.21	2,709,415.57	96.75%
2019	87,450,096.49	(164,615.83)	87,285,480.66	84,183,949.50	3,101,531.16	96.45%

MCALLEN ISD
2019 CURRENT TAX COLLECTION
JULY 1ST - JUNE 30TH



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2019	87,450,096.49	(164,615.83)	87,285,480.66	84,183,949.50	3,101,531.16	96.45%

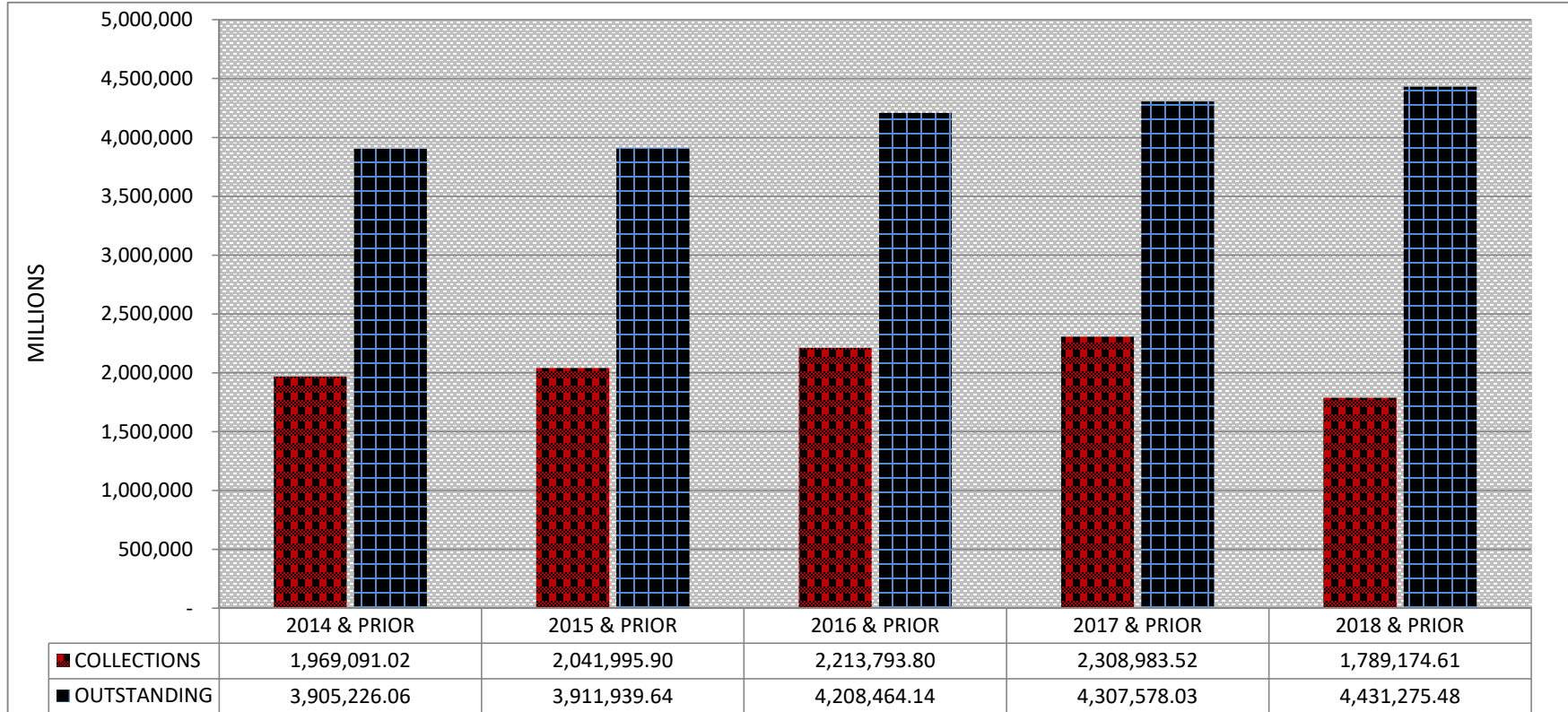
PART 3

DELINQUENT TAX COLLECTIONS

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MCALLEN INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT**

<u>AD VALOREM - MCALLEN ISD</u>	<u>2019-2020</u>	<u>2018-2019</u>	<u>DIFFERENCE</u>
<u>DELINQUENT</u>			
ORIGINAL LEVY	7,016,993.60	7,057,310.92	(40,317.32)
MODIFICATIONS	(796,543.51)	(440,749.37)	(355,794.14)
DELINQUENT LEVY	6,220,450.09	6,616,561.55	(396,111.46)
DELINQUENT COLLECTIONS THIS MONTH	100,834.00	89,000.03	11,833.97
DELINQUENT COLLECTIONS TO DATE	1,789,174.61	2,308,983.52	(519,808.91)
OUTSTANDING TO DATE	4,431,275.48	4,307,578.03	123,697.45
PERCENT COLLECTED/ORIGINAL	25.50%	32.72%	-7.22%
PERCENT COLLECTED/MODIFIED	28.76%	34.90%	-6.14%
TOTAL COLLECTIONS FISCAL YEAR	1,789,174.61	2,308,983.52	

MCALLEN ISD DELINQUENT TAX COLLECTION 5-YEAR COMPARISON CHART JULY 1ST - JUNE 30TH



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2014 & PRIOR	6,218,761.40	(344,444.32)	5,874,317.08	1,969,091.02	3,905,226.06	33.52%
2015 & PRIOR	6,510,088.59	(556,153.05)	5,953,935.54	2,041,995.90	3,911,939.64	34.30%
2016 & PRIOR	6,799,644.73	(377,386.79)	6,422,257.94	2,213,793.80	4,208,464.14	34.47%
2017 & PRIOR	7,057,310.92	(440,749.37)	6,616,561.55	2,308,983.52	4,307,578.03	34.90%
2018 & PRIOR	7,016,993.60	(796,543.51)	6,220,450.09	1,789,174.61	4,431,275.48	28.76%

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MCALLEN INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT**

<u>AD VALOREM - MCALLEN ISD</u>	<u>2019-2020</u>	<u>2018-2019</u>	<u>DIFFERENCE</u>
<u>ROLLBACK</u>			
ORIGINAL LEVY	85,492.19	115,245.59	(29,753.40)
MODIFICATIONS	40,814.38	136,752.96	(95,938.58)
ROLLBACK LEVY	126,306.57	251,998.55	(125,691.98)
ROLLBACK COLLECTIONS THIS MONTH	0.00	997.40	(997.40)
ROLLBACK COLLECTIONS TO DATE	72,032.74	166,506.36	(94,473.62)
OUTSTANDING TO DATE	54,273.83	85,492.19	(31,218.36)
PERCENT COLLECTED/ORIGINAL	84.26%	144.48%	-60.22%
PERCENT COLLECTED/MODIFIED	57.03%	66.07%	-9.04%
TOTAL COLLECTIONS FISCAL YEAR	72,032.74	166,506.36	

PART 4

RECAP REPORTS

FISCAL START: 07/01/2019 END: 06/30/2020 JURISDICTION: 0047 MCALLEN ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	7,747,732,008	12,990,318-	7,734,741,690	01.152800	87,285,480.66	43,747

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	87,450,096.49	164,615.83-	164,615.83-	84,183,949.50	84,183,949.50	3,101,531.16	96.45	0.00
2018	2,709,415.57	491,619.93-	491,619.93-	1,258,572.35	1,258,572.35	959,223.29	56.75	3,601.98-
2017	959,035.82	136,221.33-	136,221.33-	232,814.47	232,814.47	590,000.02	28.29	421.47-
2016	585,807.23	2,085.04-	2,085.04-	140,572.17	140,572.17	443,150.02	24.08	580.69-
2015	434,321.05	3,781.68-	3,781.68-	54,871.43	54,871.43	375,667.94	12.74	1,526.16-
2014	359,330.08	102,799.70-	102,799.70-	27,335.50	27,335.50	229,194.88	10.66	1,339.18-
2013	252,462.16	47,264.29-	47,264.29-	19,471.46	19,471.46	185,726.41	9.49	275.00-
2012	173,895.41	100.45-	100.45-	11,844.19	11,844.19	161,950.77	6.82	0.00
2011	165,832.92	400.40-	400.40-	7,385.48	7,385.48	158,047.04	4.46	0.00
2010	159,579.64	717.10-	717.10-	3,536.66	3,536.66	155,325.88	2.23	0.00
2009	225,314.38	758.69-	758.69-	3,446.35	3,446.35	221,109.34	1.53	0.00
2008	204,378.57	306.88-	306.88-	2,891.78	2,891.78	201,179.91	1.42	0.00
2007	171,754.53	343.24-	343.24-	2,299.30	2,299.30	169,111.99	1.34	0.00
2006	131,230.61	2,394.02-	2,394.02-	3,424.38	3,424.38	125,412.21	2.66	0.00
2005	127,047.69	2,775.96-	2,775.96-	3,213.16	3,213.16	121,058.57	2.59	0.00
2004	89,053.80	2,220.34-	2,220.34-	3,469.06	3,469.06	83,364.40	4.00	0.00
2003	57,701.45	1,196.58-	1,196.58-	1,304.61	1,304.61	55,200.26	2.31	0.00
2002	39,408.79	337.81-	337.81-	1,751.02	1,751.02	37,319.96	4.48	0.00
2001	34,735.76	.00	0.00	1,669.98	1,669.98	33,065.78	4.81	0.00
2000	32,154.25	.00	0.00	1,356.77	1,356.77	30,797.48	4.22	0.00
1999	25,263.73	.00	0.00	1,395.10	1,395.10	23,868.63	5.52	0.00
1998	79,270.16	1,220.07-	1,220.07-	6,549.39	6,549.39	71,500.70	8.39	0.00
****	94,467,090.09	961,159.34-	961,159.34-	85,973,124.11	85,973,124.11	7,532,806.64		7,744.48-

FISCAL START: 07/01/2019 END: 06/30/2020 JURISDICTION: 0047 MCALLEN ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	01.152800	11,883.61	0

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	0.00	11,883.61	11,883.61	0.00	0.00	11,883.61		0.00
2018	3,712.55	15,684.81	15,684.81	5,236.23	5,236.23	14,161.13	26.99	0.00
2017	14,930.78	11,669.19	11,669.19	11,699.89	11,699.89	14,900.08	43.98	0.00
2016	20,574.62	933.65	933.65	17,130.93	17,130.93	4,377.34	79.65	0.00
2015	21,810.72	315.48	315.48	18,379.88	18,379.88	3,746.32	83.07	0.00
2014	23,246.40	327.64	327.64	19,585.81	19,585.81	3,988.23	83.08	0.00
2013	0.00	.00	0.00	0.00	0.00	0.00		0.00
2012	1,217.12	.00	0.00	0.00	0.00	1,217.12		0.00
****	85,492.19	40,814.38	40,814.38	72,032.74	72,032.74	54,273.83		0.00

FISCAL START: 07/01/2019 END: 06/30/2020 JURISDICTION: 0047 MCALLEN ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	7,747,732,008	12,990,318-	7,734,741,690	01.152800	87,297,364.27	43,747

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	87,450,096.49	152,732.22-	152,732.22-	84,183,949.50	84,183,949.50	3,113,414.77	96.43	0.00
2018	2,713,128.12	475,935.12-	475,935.12-	1,263,808.58	1,263,808.58	973,384.42	56.49	3,601.98-
2017	973,966.60	124,552.14-	124,552.14-	244,514.36	244,514.36	604,900.10	28.79	421.47-
2016	606,381.85	1,151.39-	1,151.39-	157,703.10	157,703.10	447,527.36	26.06	580.69-
2015	456,131.77	3,466.20-	3,466.20-	73,251.31	73,251.31	379,414.26	16.18	1,526.16-
2014	382,576.48	102,472.06-	102,472.06-	46,921.31	46,921.31	233,183.11	16.75	1,339.18-
2013	252,462.16	47,264.29-	47,264.29-	19,471.46	19,471.46	185,726.41	9.49	275.00-
2012	175,112.53	100.45-	100.45-	11,844.19	11,844.19	163,167.89	6.77	0.00
2011	165,832.92	400.40-	400.40-	7,385.48	7,385.48	158,047.04	4.46	0.00
2010	159,579.64	717.10-	717.10-	3,536.66	3,536.66	155,325.88	2.23	0.00
2009	225,314.38	758.69-	758.69-	3,446.35	3,446.35	221,109.34	1.53	0.00
2008	204,378.57	306.88-	306.88-	2,891.78	2,891.78	201,179.91	1.42	0.00
2007	171,754.53	343.24-	343.24-	2,299.30	2,299.30	169,111.99	1.34	0.00
2006	131,230.61	2,394.02-	2,394.02-	3,424.38	3,424.38	125,412.21	2.66	0.00
2005	127,047.69	2,775.96-	2,775.96-	3,213.16	3,213.16	121,058.57	2.59	0.00
2004	89,053.80	2,220.34-	2,220.34-	3,469.06	3,469.06	83,364.40	4.00	0.00
2003	57,701.45	1,196.58-	1,196.58-	1,304.61	1,304.61	55,200.26	2.31	0.00
2002	39,408.79	337.81-	337.81-	1,751.02	1,751.02	37,319.96	4.48	0.00
2001	34,735.76	.00	0.00	1,669.98	1,669.98	33,065.78	4.81	0.00
2000	32,154.25	.00	0.00	1,356.77	1,356.77	30,797.48	4.22	0.00
1999	25,263.73	.00	0.00	1,395.10	1,395.10	23,868.63	5.52	0.00
1998	79,270.16	1,220.07-	1,220.07-	6,549.39	6,549.39	71,500.70	8.39	0.00
****	94,552,582.28	920,344.96-	920,344.96-	86,045,156.85	86,045,156.85	7,587,080.47		7,744.48-

PART 5

YEAR TO DATE MODIFICATIONS

HIDALGO COUNTY TAX OFFICE
PABLO "PAUL" VILLARREAL JR., TAX ASSESSOR & COLLECTOR
MODIFIED BILLS FROM 07/01/2019 TO 06/30/2020
MCALLEN ISD

CURR & PRIOR

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2019	1.1528	1.0586	91.83%	(164,615.83)	(151,166.72)	0.0942	8.17%	(13,451.43)
2018	1.1550	1.1550	100.00%	(491,619.93)	(491,619.93)	-	0.00%	0.00
2017	1.1550	1.1550	100.00%	(136,221.33)	(136,221.33)	-	0.00%	0.00
2016	1.1550	1.1550	100.00%	(2,085.04)	(2,085.04)	-	0.00%	0.00
2015	1.1550	1.0400	90.04%	(3,781.68)	(3,405.15)	0.1150	9.96%	(376.53)
2014	1.1650	1.0400	89.27%	(102,799.70)	(91,769.69)	0.1250	10.73%	(11,030.01)
2013	1.1650	1.0400	89.27%	(47,264.29)	(42,193.01)	0.1250	10.73%	(5,071.28)
2012	1.1650	1.0400	89.27%	(100.45)	(89.67)	0.1250	10.73%	(10.78)
2011	1.1650	1.1650	100.00%	(400.40)	(400.40)	-	0.00%	0.00
2010	1.1650	1.0400	89.27%	(717.10)	(640.16)	0.1250	10.73%	(76.94)
2009	1.1650	1.0400	89.27%	(758.69)	(677.29)	0.1250	10.73%	(81.40)
2008	1.1450	1.0400	90.83%	(306.88)	(278.74)	0.1050	9.17%	(28.14)
2007	1.1450	1.0400	90.83%	(343.24)	(311.76)	0.1050	9.17%	(31.48)
2006	1.4780	1.3700	92.69%	(2,394.02)	(2,219.08)	0.1080	7.31%	(174.94)
2005	1.6155	1.5000	92.85%	(2,775.96)	(2,577.49)	0.1155	7.15%	(198.47)
2004	1.5400	1.5000	97.40%	(2,220.34)	(2,162.67)	0.0400	2.60%	(57.67)
2003	1.5400	1.5000	97.40%	(1,196.58)	(1,165.50)	0.0400	2.60%	(31.08)
2002	1.5425	1.5000	97.24%	(337.81)	(328.50)	0.0425	2.76%	(9.31)
2001	1.5425	1.5000	97.24%	-	0.00	0.0425	2.76%	0.00
2000	1.5800	1.5000	94.94%	-	0.00	0.0800	5.06%	0.00
1999	1.5300	1.4163	92.57%	-	0.00	0.1137	7.43%	0.00
1998	1.5300	1.3234	86.50%	(1,220.07)	(1,055.32)	0.2066	13.50%	(164.75)
TOTAL				(961,159.34)	(930,367.46)			(30,794.20)

ROLLBACK

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2019	1.1528	1.0586	91.83%	11,883.61	10,912.72	0.0942	8.17%	971.06
2018	1.1550	1.1550	100.00%	15,684.81	15,684.81	-	0.00%	0.00
2017	1.1550	1.1550	100.00%	11,669.19	11,669.19	-	0.00%	0.00
2016	1.1550	1.1550	100.00%	933.65	933.65	-	0.00%	0.00
2015	1.1550	1.0400	90.04%	315.48	284.07	0.1150	9.96%	31.41
2014	1.1650	1.0400	89.27%	327.64	292.49	0.1250	10.73%	35.15
2013	1.1650	1.0400	89.27%	-	0.00	0.1250	10.73%	0.00
2012	1.1650	1.0400	89.27%	-	0.00	0.1250	10.73%	0.00
2011	1.1650	1.1650	100.00%		0.00	-	0.00%	0.00
2010	1.1650	1.0400	89.27%		0.00	0.1250	10.73%	0.00
TOTAL				40,814.38	39,776.92			1,037.62

JURISDICTION: 0047 MCALLEN ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	7,747,732,008	12,990,318-	7,734,741,690	1.152800	87,285,480.66	43,747

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	87,450,096.49	164,615.83-	164,615.83-	84,183,949.50	84,183,949.50	3,101,531.16	96.45	0.00
	ADJUSTMENT REFUNDS	326,315.04-	326,315.04-					
2018	2,709,415.57	491,619.93-	491,619.93-	1,258,572.35	1,258,572.35	959,223.29	56.75	3,601.98-
	ADJUSTMENT REFUNDS	470,183.86-	470,183.86-					
2017	959,035.82	136,221.33-	136,221.33-	232,814.47	232,814.47	590,000.02	28.29	421.47-
	ADJUSTMENT REFUNDS	132,176.40-	132,176.40-					
2016	585,807.23	2,085.04-	2,085.04-	140,572.17	140,572.17	443,150.02	24.08	580.69-
	ADJUSTMENT REFUNDS	3,196.71-	3,196.71-					
2015	434,321.05	3,781.68-	3,781.68-	54,871.43	54,871.43	375,667.94	12.74	1,526.16-
	ADJUSTMENT REFUNDS	2,255.38-	2,255.38-					
2014	359,330.08	102,799.70-	102,799.70-	27,335.50	27,335.50	229,194.88	10.66	1,339.18-
	ADJUSTMENT REFUNDS	609.51-	609.51-					
2013	252,462.16	47,264.29-	47,264.29-	19,471.46	19,471.46	185,726.41	9.49	275.00-
2012	173,895.41	100.45-	100.45-	11,844.19	11,844.19	161,950.77	6.82	0.00
2011	165,832.92	400.40-	400.40-	7,385.48	7,385.48	158,047.04	4.46	0.00
2010	159,579.64	717.10-	717.10-	3,536.66	3,536.66	155,325.88	2.23	0.00
2009	225,314.38	758.69-	758.69-	3,446.35	3,446.35	221,109.34	1.53	0.00
2008	204,378.57	306.88-	306.88-	2,891.78	2,891.78	201,179.91	1.42	0.00
2007	171,754.53	343.24-	343.24-	2,299.30	2,299.30	169,111.99	1.34	0.00
2006	131,230.61	2,394.02-	2,394.02-	3,424.38	3,424.38	125,412.21	2.66	0.00
2005	127,047.69	2,775.96-	2,775.96-	3,213.16	3,213.16	121,058.57	2.59	0.00
2004	89,053.80	2,220.34-	2,220.34-	3,469.06	3,469.06	83,364.40	4.00	0.00
2003	57,701.45	1,196.58-	1,196.58-	1,304.61	1,304.61	55,200.26	2.31	0.00
2002	39,408.79	337.81-	337.81-	1,751.02	1,751.02	37,319.96	4.48	0.00
2001	34,735.76	.00	0.00	1,669.98	1,669.98	33,065.78	4.81	0.00
2000	32,154.25	.00	0.00	1,356.77	1,356.77	30,797.48	4.22	0.00
1999	25,263.73	.00	0.00	1,395.10	1,395.10	23,868.63	5.52	0.00
1998	79,270.16	1,220.07-	1,220.07-	6,549.39	6,549.39	71,500.70	8.39	0.00
****	94,467,090.09	961,159.34-	961,159.34-	85,973,124.11	85,973,124.11	7,532,806.64		7,744.48-
	ADJUSTMENT REFUNDS	934,736.90-	934,736.90-					

JURISDICTION: 0047 MCALLEN ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	1.152800	11,883.61	0

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	0.00	11,883.61	11,883.61	0.00	0.00	11,883.61		0.00
ADJUSTMENT REFUNDS		326,315.04-	326,315.04-					
2018	3,712.55	15,684.81	15,684.81	5,236.23	5,236.23	14,161.13	26.99	0.00
ADJUSTMENT REFUNDS		470,183.86-	470,183.86-					
2017	14,930.78	11,669.19	11,669.19	11,699.89	11,699.89	14,900.08	43.98	0.00
ADJUSTMENT REFUNDS		132,176.40-	132,176.40-					
2016	20,574.62	933.65	933.65	17,130.93	17,130.93	4,377.34	79.65	0.00
ADJUSTMENT REFUNDS		3,196.71-	3,196.71-					
2015	21,810.72	315.48	315.48	18,379.88	18,379.88	3,746.32	83.07	0.00
ADJUSTMENT REFUNDS		2,255.38-	2,255.38-					
2014	23,246.40	327.64	327.64	19,585.81	19,585.81	3,988.23	83.08	0.00
ADJUSTMENT REFUNDS		609.51-	609.51-					
2013	0.00	.00	0.00	0.00	0.00	0.00		0.00
2012	1,217.12	.00	0.00	0.00	0.00	1,217.12		0.00
****	85,492.19	40,814.38	40,814.38	72,032.74	72,032.74	54,273.83		0.00
ADJUSTMENT REFUNDS		934,736.90-	934,736.90-					

JURISDICTION: 0047 MCALLEN ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	7,747,732,008	12,990,318-	7,734,741,690	1.152800	87,297,364.27	43,747

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	87,450,096.49	152,732.22-	152,732.22-	84,183,949.50	84,183,949.50	3,113,414.77	96.43	0.00
	ADJUSTMENT REFUNDS	326,315.04-	326,315.04-					
2018	2,713,128.12	475,935.12-	475,935.12-	1,263,808.58	1,263,808.58	973,384.42	56.49	3,601.98-
	ADJUSTMENT REFUNDS	470,183.86-	470,183.86-					
2017	973,966.60	124,552.14-	124,552.14-	244,514.36	244,514.36	604,900.10	28.79	421.47-
	ADJUSTMENT REFUNDS	132,176.40-	132,176.40-					
2016	606,381.85	1,151.39-	1,151.39-	157,703.10	157,703.10	447,527.36	26.06	580.69-
	ADJUSTMENT REFUNDS	3,196.71-	3,196.71-					
2015	456,131.77	3,466.20-	3,466.20-	73,251.31	73,251.31	379,414.26	16.18	1,526.16-
	ADJUSTMENT REFUNDS	2,255.38-	2,255.38-					
2014	382,576.48	102,472.06-	102,472.06-	46,921.31	46,921.31	233,183.11	16.75	1,339.18-
	ADJUSTMENT REFUNDS	609.51-	609.51-					
2013	252,462.16	47,264.29-	47,264.29-	19,471.46	19,471.46	185,726.41	9.49	275.00-
2012	175,112.53	100.45-	100.45-	11,844.19	11,844.19	163,167.89	6.77	0.00
2011	165,832.92	400.40-	400.40-	7,385.48	7,385.48	158,047.04	4.46	0.00
2010	159,579.64	717.10-	717.10-	3,536.66	3,536.66	155,325.88	2.23	0.00
2009	225,314.38	758.69-	758.69-	3,446.35	3,446.35	221,109.34	1.53	0.00
2008	204,378.57	306.88-	306.88-	2,891.78	2,891.78	201,179.91	1.42	0.00
2007	171,754.53	343.24-	343.24-	2,299.30	2,299.30	169,111.99	1.34	0.00
2006	131,230.61	2,394.02-	2,394.02-	3,424.38	3,424.38	125,412.21	2.66	0.00
2005	127,047.69	2,775.96-	2,775.96-	3,213.16	3,213.16	121,058.57	2.59	0.00
2004	89,053.80	2,220.34-	2,220.34-	3,469.06	3,469.06	83,364.40	4.00	0.00
2003	57,701.45	1,196.58-	1,196.58-	1,304.61	1,304.61	55,200.26	2.31	0.00
2002	39,408.79	337.81-	337.81-	1,751.02	1,751.02	37,319.96	4.48	0.00
2001	34,735.76	.00	0.00	1,669.98	1,669.98	33,065.78	4.81	0.00
2000	32,154.25	.00	0.00	1,356.77	1,356.77	30,797.48	4.22	0.00
1999	25,263.73	.00	0.00	1,395.10	1,395.10	23,868.63	5.52	0.00
1998	79,270.16	1,220.07-	1,220.07-	6,549.39	6,549.39	71,500.70	8.39	0.00
****	94,552,582.28	920,344.96-	920,344.96-	86,045,156.85	86,045,156.85	7,587,080.47		7,744.48-
	ADJUSTMENT REFUNDS	934,736.90-	934,736.90-					

02/15/2020 11:50:56 3412442
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 02/16/2020 THRU 02/16/2020
 JURISDICTION: 0047 MCALLEN ISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	1.058600	506,090.05	.00	29,940.09	.00	536,030.14	.00	.00	.00	536,030.14
	I & S	.094200	45,034.64	.00	2,664.26	.00	47,698.90	.00	.00	.00	47,698.90
	TOTAL	1.152800	551,124.69	.00	32,604.35	.00	583,729.04	.00	.00	.00	583,729.04
ALL	M & O		506,090.05	.00	29,940.09	.00	536,030.14	.00	.00	.00	536,030.14
ALL	I & S		45,034.64	.00	2,664.26	.00	47,698.90	.00	.00	.00	47,698.90
ALL	TOTAL		551,124.69	.00	32,604.35	.00	583,729.04	.00	.00	.00	583,729.04
DLQ	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	M & O		506,090.05	.00	29,940.09	.00	536,030.14	.00	.00	.00	536,030.14
CURR	I & S		45,034.64	.00	2,664.26	.00	47,698.90	.00	.00	.00	47,698.90
CURR	TOTAL		551,124.69	.00	32,604.35	.00	583,729.04	.00	.00	.00	583,729.04

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: _____

Paula Gonzalez
SUPERVISOR: _____

Approved for presentation to the Board of Education:



106 _____
Superintendent of Schools



2021 RGVSHOF INDUCTEES



Paula Dodge - McAllen High School



*Bill Littleton - Memorial High School
Athletic Coordinator/Head Football Coach*



*Mario Reyna - Coordinator for Health &
Physical Education/ TASO Official*



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: *Salvador flores*
Salvador flores (Aug 26, 2020 11:14 CDT)

SUPERVISOR: *Silvia Ibarra*
Silvia Ibarra (Aug 26, 2020 12:15 CDT)

Approved for presentation to the Board of Education:

J. X. O'Sullivan

108 _____
Superintendent of Schools Aug 26, 2020

Board Report RTI 504 Dyslexia 2020

Final Audit Report

2020-08-26

Created:	2020-08-26
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"Board Report RTI 504 Dyslexia 2020" History

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Report Regarding RTI, 504, and Dyslexia

Salvador Flores
RTI/504/Dyslexia Director



Every Child Counts



Response to Intervention (RTI)

Response to Intervention (**RTI**) is a multi-tier approach to the early identification and support of students with learning and behavior needs. The **RTI** process begins with high-quality instruction and universal screening of all children in the general **education** classroom.

CAMPUS ID	CAMPUS NAME	TOTAL
001	MCALLEN HIGH SCHOOL	67
002	MEMORIAL HIGH SCHOOL	45
006	ROWE HIGH SCHOOL	89
007	LAMAR ACADEMY	0
005	INSTR/GUID CENTER	5
011	ACHIEVE EARLY COLLEGE HIGH SCH	10
HIGH SCHOOL SUBTOTAL		216

CAMPUS ID	CAMPUS NAME	TOTAL
042	TRAVIS MIDDLE SCHOOL	38
044	BROWN MIDDLE SCHOOL	37
045	MORRIS MIDDLE SCHOOL	123
046	DE LEON MIDDLE SCHOOL	90
047	CATHEY MIDDLE SCHOOL	83
048	MICHAEL E FOSSUM M S	57
MIDDLE SCHOOL SUBTOTAL		428

CAMPUS ID	CAMPUS NAME	TOTAL
101	ALVAREZ ELEMENTARY	22
103	BONHAM ELEMENTARY	18
106	HOUSTON ELEMENTARY	17
107	JACKSON ELEMENTARY	28
111	MILAM ELEMENTARY	32
112	WILSON ELEMENTARY	30
114	FIELDS ELEMENTARY	11
116	SEGUIN ELEMENTARY	16
119	ESCANDON ELEMENTARY	14
120	RAYBURN ELEMENTARY	6
121	ROOSEVELT ELEMENTARY	19
122	GARZA ELEMENTARY	4
123	MCAULIFFE ELEMENTARY	14
124	GONZALEZ ELEMENTARY	45
126	CASTANEDA ELEMENTARY	24
127	BLANCA E SANCHEZ ELEMENTARY	28
128	DR PABLO PEREZ ELEMENTARY	60
129	LUCILE M. HENDRICKS ELEMENTARY	25
130	THIGPEN / ZAVALA ELEMENTARY	48
ELEMENTARY SCHOOL SUBTOTAL		461



Section 504

Section 504 is a part of the Rehabilitation Act of 1973 that prohibits discrimination based upon disability. **Section 504** is an anti-discrimination, civil rights statute that requires the needs of students with disabilities to be met as adequately as the needs of the non-disabled are met.

CAMPUS ID	CAMPUS NAME	2018-2019	2019-2020
001	MCALLEN HIGH SCHOOL	113	140
002	MEMORIAL HIGH SCHOOL	67	76
006	ROWE HIGH SCHOOL	128	138
007	LAMAR ACADEMY	12	13
005	INSTR/GUID CENTER	7	7
011	ACHIEVE EARLY COLLEGE HIGH SCH	25	27
HIGH SCHOOL SUBTOTAL		352	401

CAMPUS ID	CAMPUS NAME	2018-2019	2019-2020
042	TRAVIS MIDDLE SCHOOL	60	64
044	BROWN MIDDLE SCHOOL	55	75
045	MORRIS MIDDLE SCHOOL	61	105
046	DE LEON MIDDLE SCHOOL	89	96
047	CATHEY MIDDLE SCHOOL	52	74
048	MICHAEL E FOSSUM M S	76	89
MIDDLE SCHOOL SUBTOTAL		393	500

CAMPUS ID	CAMPUS NAME	2018-2019	2019-2020
101	ALVAREZ ELEMENTARY	25	41
103	BONHAM ELEMENTARY	14	22
106	HOUSTON ELEMENTARY	36	55
107	JACKSON ELEMENTARY	62	68
111	MILAM ELEMENTARY	69	73
112	WILSON ELEMENTARY	34	44
114	FIELDS ELEMENTARY	41	52
116	SEGUIN ELEMENTARY	66	66
119	ESCANDON ELEMENTARY	35	36
120	RAYBURN ELEMENTARY	39	44
121	ROOSEVELT ELEMENTARY	33	30
122	GARZA ELEMENTARY	29	48
123	MCAULIFFE ELEMENTARY	45	59
124	GONZALEZ ELEMENTARY	18	28
126	CASTANEDA ELEMENTARY	55	49
127	BLANCA E SANCHEZ ELEMENTARY	29	37
128	DR PABLO PEREZ ELEMENTARY	10	31
129	LUCILE M. HENDRICKS ELEMENTARY	35	48
130	THIGPEN / ZAVALA ELEMENTARY	32	30
ELEMENTARY SCHOOL SUBTOTAL		707	861



Dyslexia

[Dyslexia is a language-based learning disability](#). Dyslexia refers to a cluster of symptoms, that results in people having difficulties with specific language skills, particularly reading.

TEC §38.003 amended

(a) Students enrolling in public schools in this state shall be **screened** or tested, as appropriate, for dyslexia and related disorders at appropriate times in accordance with a program approved by the State Board of Education. **The program must include screening at the end of the school year of each student in kindergarten and each student in first grade no later than January 31st of each year.**



Every Child Counts

Campus	2016-2017	2017-2018	2018-2019	2019-2020 as of 3/13/2020	Total Referrals per campus
Alvarez	7	13	18	2	40
Bonham	6	15	16	5	42
Castaneda	13	21	15	4	53
Escandon	30	11	11	9	61
Fields	12	10	25	16	63
Garza	2	16	19	15	52
Gonzalez	2	0	2	11	15
Hendricks	11	17	10	4	42
Houston	18	2	13	23	56
Jackson	2	23	24	10	59
McAuliffe	18	9	8	17	52
Milam	18	10	30	19	77
Navarro	1	19	N/A	N/A	20
Perez	1	5	9	3	18
Rayburn	4	7	9	9	29
Roosevelt	14	26	10	18	68
Sanchez	9	7	15	11	42
Seguin	15	23	17	11	66
Thigpen Zavala	0	15	3	14	32
Wilson	32	17	16	7	72
Brown	0	0	0	1	1
Cathey	0	1	1	1	3
De Leon	0	0	0	0	0
Fossum	1	0	0	2	3
Lincoln	0	0	N/A	N/A	0
Morris	2	1	0	0	3
Travis	1	0	2	0	3
Achieve	1	0	0	0	1
Lamar/Options	0	0	0	0	0
McHi	0	1	0	2	3
Memorial	0	0	0	1	1
Rowe	0	1	0	0	1
STPA	0	1	0	0	1
Private Schools	2	2	1	0	5
Category Totals	222	273	274	215	984

Total Students evaluated per campus per year

Total Teachers per campus

14

MCALLEN
INDEPENDENT SCHOOL DISTRICT

SECTION 504/RTI/DYSLEXIA DEPARTMENT
2020-2021 Dyslexia Teachers

CAMPUS	CAMPUS COORDINATOR	Total Teachers/Aides	
ALVAREZ	Diana Trevino	2	
	Rosa Solis Sanaz		
BONHAM	Sylvia Tanguma	1	
	Gilda Rios		
CASTANEDA	Dolores Rocha	2	
	Sonia Rodriguez		
ESCANDON	Assist. Alma Flores	1	
FIELDS	Ileana Herrera Reyna	1	
	Elizabeth Ortiz Abrams		
GARZA	Pauline Elizondo	1	
	Jesus Perez		
GONZALEZ	Evangelina Olson	1	
HENDRICKS	Juan Garcia	1	
HOUSTON	Angela Gonzalez	2	
	Elizabeth Montalvo		
JACKSON	Socorro Garcia	2	
McAuliffe	Sarah Vasquez	2	
	Zulma Romero		
MILAM	Miriam Trevino	2	
	Nelda M. Garza		
PEREZ	Ester Urbina	1	
	Mari Campos (Assist.) 1/2		
RAYBURN	Marisela Perez	1	
	Carla Walk		
ROOSEVELT	Mari Campos (Assist.) 1/2	1	
	Deborah D. Lopez		
SANCHEZ	Bianca Blanco	1	
	Juana H. Valdez		
SEGUIN	Assist. Sonia Ochoa	1	
	Iris Ramos		
THIGPEN-ZAVALA	Martha Narvaez De Luna	1	
	Lisa Guerra		
WILSON	Assist. Thomas Adams	1	
	Nora Garcia		
BROWN	María Elvia Ochoa	2	
	Jaime Beltran		3
	Jorge Espinosa (1 class)		
	Omar Sarmiento (1 class)		

Updated 06/5/2020 sflores

CATHEY	Mr. Guadalupe Rodriguez	1
DELEON	Elva Guerra	1
FOSSUM	Claudia Demo	1
MORRIS	Sara Moreno	1
TRAVIS	Marcos Casas	1
I&G	Ana Ramirez	1
MCALLEN HIGH	Daisy Alaniz	1- Mrs. Alaniz take care of all High Schools
MEMORIAL	Daisy Alaniz	
ROWE	Daisy Alaniz	
LAMAR ACADEMY	Daisy Alaniz	
AECHS	Daisy Alaniz	

Every Child Counts

McALLEN ISD - DYSLEXIA REPORT 4 YEAR COMPARISON

CAMPUS	2016-2017	2017-2018	2018-2019	2019-2020
001 MCALLEN HIGH SCHOOL	46	51	50	54
002 MEMORIAL HIGH SCHOOL	16	25	39	44
005 INSTR/GUID CENTER	3	5	4	05
006 ROWE HIGH SCHOOL	35	35	39	61
007 LAMAR ACADEMY	3	3	3	02
011 ACHIEVE ECHS	5	6	5	07
HS SUBTOTAL	108	125	140	173
042 TRAVIS MIDDLE SCHOOL	10	19	40	17
043 LINCOLN MIDDLE SCHOOL	11	18	0	
044 BROWN MIDDLE SCHOOL	15	18	41	50
045 MORRIS MIDDLE SCHOOL	18	23	24	44
046 DE LEON MIDDLE SCHOOL	16	24	49	61
047 CATHEY MIDDLE SCHOOL	15	16	34	36
048 MICHAEL E FOSSUM M S	23	43	57	67
MS SUBTOTAL	108	161	245	275
101 ALVAREZ ELEMENTARY	5	5	22	29
103 BONHAM ELEMENTARY	8	15	24	26
106 HOUSTON ELEMENTARY	9	26	25	41
107 JACKSON ELEMENTARY	11	8	19	49
108 NAVARRO ELEMENTARY	5	9	0	
111 MILAM ELEMENTARY	11	21	25	48
112 WILSON ELEMENTARY	10	30	31	51
114 FIELDS ELEMENTARY	13	19	25	33
116 SEGUIN ELEMENTARY	13	25	53	53
119 ESCANDON ELEMENTARY	7	31	30	38
120 RAYBURN ELEMENTARY	6	13	14	27
121 ROOSEVELT ELEMENTARY	3	20	37	38
122 GARZA ELEMENTARY	23	22	32	63
123 MCAULIFFE ELEMENTARY	5	29	36	40
124 GONZALEZ ELEMENTARY	7	8	10	20
126 CASTANEDA ELEMENTARY	8	30	38	44
127 BLANCA E SANCHEZ ELEMENTARY	10	20	21	30
128 DR PABLO PEREZ ELEMENTARY	6	9	7	15
129 LUCILE M. HENDRICKS ELEMENTARY	2	18	25	35
130 THIGPEN / ZAVALA ELEMENTARY	13	22	36	26
ES SUBTOTAL	175	380	510	706
TOTAL	391	666	895	1,154

115



Every Child Counts

7

McAllen ISD Dyslexia Curriculum



LANGUAGE! Live®

Grades 5–12

The New Herman Method™ is a small group reading intervention that provides instruction in phonemic awareness, phonics, fluency, vocabulary, and comprehension skills in elementary. Its multisensory Orton-Gillingham-based approach is used in thousands of schools nationwide and has proved successful with inner-city classes, English learners, and students with learning disabilities.

Ratio: 6:1

LANGUAGE! Live® is a comprehensive literacy intervention for struggling students in grades 5–12. With a blended approach, *LANGUAGE! Live's* instruction reinforces the literacy foundations students need while strategically using authentic text to engage and accelerate them to grade-level proficiency. Dr. Louisa Moats is the internationally recognized literacy expert and author of *LANGUAGE! Live*.

Ratio: 12:1 Blending Learning Curriculum

Every Child Counts



HB 3 Dyslexia Allotment

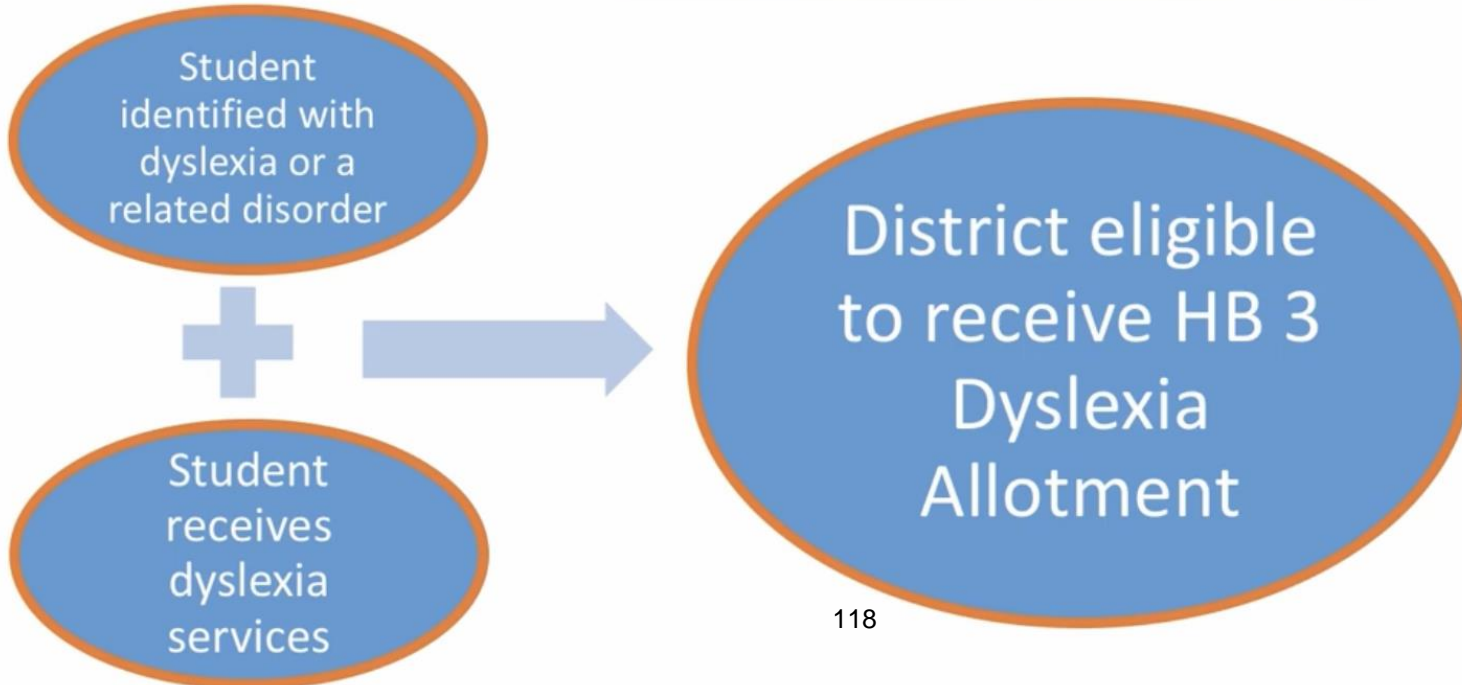


Every Child Counts

9



HB 3 Dyslexia Allotment



118

A⁺⁺

Every Child Counts

10



HB 3 Dyslexia Allotment



Dyslexia Allotment:

The district is entitled to an annual allotment equal to the basic allotment multiplied by 0.10 for each eligible student with dyslexia or a related disorder who is receiving dyslexia services and is coded as such in TSDS PEIMS.

Example:

Basic Allotment (BA)

$$\$6,160 \text{ (BA)} \times 0.10 = \$616.00$$

$$\text{HB 3 Dyslexia Allotment} = \$616.00$$



Every Child Counts

11



Allocation of Funds



Districts should carefully consider how to spend HB 3 Dyslexia Allotment funds to maximize benefit to students identified with dyslexia or a related disorder.



- ✓ Dyslexia therapist training for teachers
- ✓ Dyslexia screening, progress monitoring, and/or evaluation tools
- ✓ Evidence-based dyslexia intervention materials and/or curriculum
- ✓ Dyslexia identification training for evaluation personnel
- ✓ Evidence-based early intervention programs in reading
- ✓ Professional development in the science of teaching reading
- ✓ Dyslexia specialist positions
- ✓ Stipends for dyslexia therapists



Discover the *LETRS* Suite of Professional Learning



Essential Literacy Professional Development

LETRS® (*Language Essentials for Teachers of Reading and Spelling*) is professional development that provides teachers with the skills they need to master the fundamentals of reading instruction—phonological awareness, phonics, fluency, vocabulary, comprehension, writing, and language. Authored by literacy experts Dr. Louisa Moats and Dr. Carol Tolman.

Results

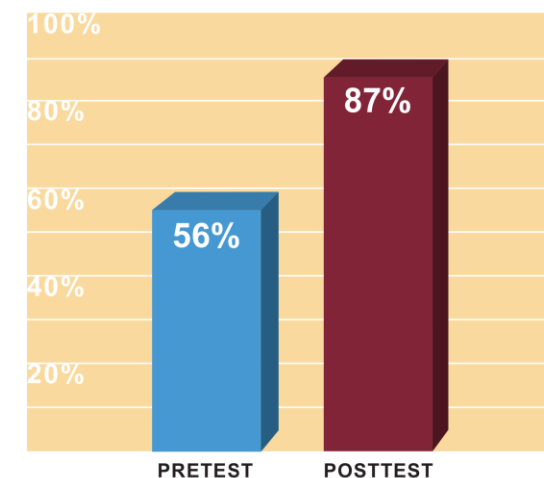
When regular education and intervention teachers learn and apply the information contained in *LETRS*, such substantive professional development has been shown to have powerful beneficial effects on student learning, including:

- An increase in overall achievement levels and fewer students experiencing reading difficulties
- Effective teachers who are more content and whose sense of efficacy and empowerment will replace burnout and low expectations

In Ohio

In Ohio, where Niles City Schools (NCS) implemented *LETRS*, the district's K–3 students reading at or above average increased from 56 percent to 87 percent within one school year.

In just one year, student literacy success at NCS improved dramatically, according to the district's universal screening measure, *DIBELS*® Next (*Dynamic Indicators of Basic Early Literacy Skills Next*), also a Voyager Sopris Learning® product.



Every Child Counts

13

THIS IS WHY WE ARE IN EDUCATION....

Good Afternoon Mr. Flores

I hope this email finds you well. I would like to share a short and very personal story with you. I have a daughter who is a fifth grade student. She, as well as my other children, are new to the district this year, transfers from another school district.

I will start with a little backstory about her....

Since she was much younger, my wife and I noticed that she was not progressing as well as our other children in school, specifically in her reading. Try as we may, she always was behind and continually struggled. During her second grade year she was diagnosed with intermittent Exotropia. Since then, up until now, she is seeing a specialist in Corpus Christi, Texas.

This is where the story becomes interesting. On December 6, 2019 I attended a professional learning session here on my home campus regarding Dyslexia. My campus Assistant Principal put the training on. As I sat there and listened to the facts that were being discussed and the information that was being disseminated, I slowly started to find a lot of commonalities between my daughter and this condition. When I got home I told my wife that I strongly believe that our daughter has dyslexia. I decide to make a parent request to the school counselor that my daughter be tested.

Fast forward to this week...

My daughter was tested and was quickly confirmed to have dyslexia. As hard as it may be to hear that your child has a condition, it is also extremely empowering because now we not only know what is causing the struggle, we are also far better prepared to help her to conquer it!

I would like to extend a sincere thank my AP, the staff at the elementary, and to you Mr. Flores for making these trainings available to us. You never truly know the impact that we have on one another and the true difference we can make in peoples lives. As much as I was in that PL session, learning to help my students, the training took on another role and helped me in my own home. There are no words that can express the gratitude my wife and I have for these things. Thank you for the training, the information, and for all you do!

Parent at McAllen ISD.



Questions



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: 

SUPERVISOR: 
Arely Benavides (Aug 26, 2020 14:56 CDT)

Approved for presentation to the Board of Education:



124 _____
Superintendent of Schools

Report Regarding Facilities Maintenance & Operations Projects

1

August 31st, 2020

Report Regarding Facilities Maintenance & Operations Projects

Complete Projects:

- **District Wide Safety Fencing**
 - Escandon ES
 - Fields ES
 - McAuliffe ES
 - Seguin ES
 - Thigpen/Zavala ES
 - Brown MS

2



Report Regarding Facilities Maintenance & Operations Projects



Ongoing Projects:

- McAllen HS A/C Upgrades



3

8/28/2020
(MTN)

Report Regarding Facilities Maintenance & Operations Projects



Ongoing Projects:

- **Brown MS A/C Upgrades**



4

8/28/2020

(MTN)

Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- **Restroom Partition Replacements/Painting**
 - **Alvarez ES**
 - **Brown MS**
 - **Lamar Academy**



5

(MTN)

8/28/2020

Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- **Science Lab Upgrades**
 - **McAllen HS (3)**
 - **Memorial HS (3)**
 - **Rowe HS (3)**
 - **Lamar Academy (1)**
 - **AECHS (2)**

6

(MTN)

8/28/2020

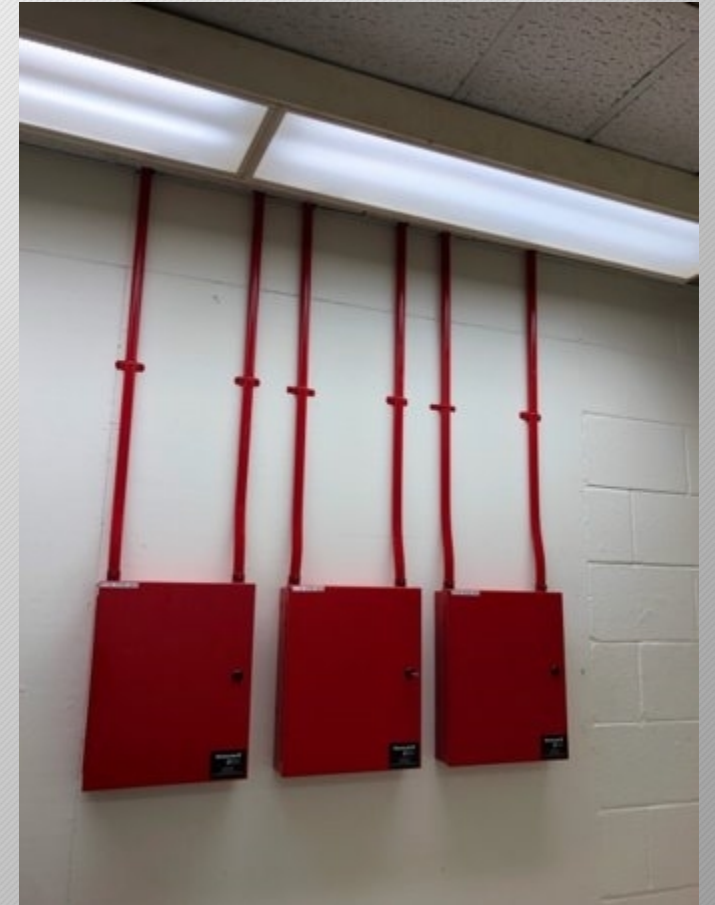


Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- **Fire Alarm Replacements (6)**
 - **Cathey MS**
 - **Crockett Admin**
 - **Navarro Admin**
 - **Castaneda ES**
 - **Travis MS**
 - **Jackson ES**

(MTN)
8/28/2020



Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- **Intercom Replacements (9)**
 - **Gonzalez ES**
 - **Garza ES**
 - **Alvarez ES**
 - **Fields ES**
 - **Perez ES**
 - **Hendricks ES**
 - **Wilson ES**
 - **Fossum MS**
 - **Brown MS**

Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- Auditorium Painting
 - Memorial HS
 - Rowe HS



Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- **CNP Serving Line Replacement**
 - Seguin ES
 - Bonham ES
 - Gonzalez ES
 - Jackson ES
 - Garza ES
 - Wilson ES
 - AECHS
 - Travis MS
 - Castaneda ES
 - Lamar Academy
 - Cathey MS

10

(CNP Funds)



Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- **District Wide Hand Washing Sink Installs**
 - **Approximately 49 Sinks**



135

11

(Local 199 Funds)

8/28/2020

Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- District Wide Hand Sanitizer Installs
 - Approximately 2500 Dispensers

12

(Local 199 Funds)

8/28/2020



136



Report Regarding Facilities Maintenance & Operations Projects

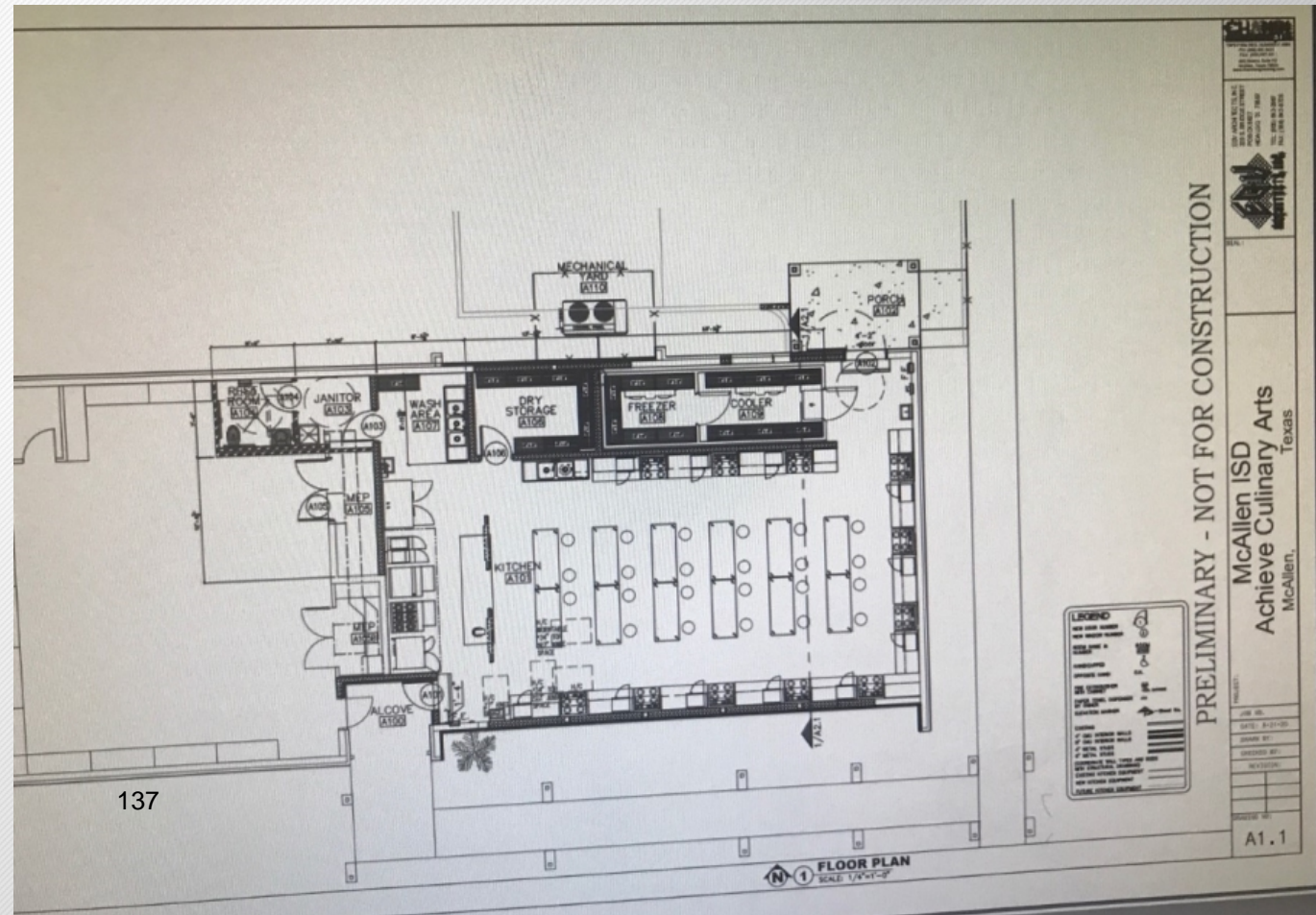


Ongoing Projects:

- Culinary Arts Building
 - At Lincoln

13

(Local 199 Funds)



Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- **McAllen ISD
Agricultural Learning Center**



14
(Local 199 Funds)

Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- McAllen ISD -
MVMS Pressbox

(Local 199/City Funds)



15

Report Regarding Facilities Maintenance & Operations Projects



Ongoing Projects:

- McAllen ISD –
MVMS Pressbox Timeline:

(Local 199/City Funds)

16

Veterans Memorial Stadium-PressBox

McAllen Independent School District

PROPOSED PROJECT TIMELINE

Advertise RFQs for Construction Manager at Risk.....	September 13, 2020
CMR Presentations to Board.....	September 28, 2020
CMR Board Selection	October 5, 2020
CMR Contract Execution.....	October 09, 2020
CMR to begin Construction (Phase I).....	December 2020
CMR to begin Construction (Phase II).....	February 2021
Substantial Completion.....	August, 2021

140

Report Regarding Facilities Maintenance & Operations Projects

Submitted/Completed Work Orders

✓ July 336 / 200

17

8/28/2020

141



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: Arely Benavides
Digitally signed by Arely Benavides
Date: 2020.08.28 12:04:54 -05'00'

SUPERVISOR: Arely Benavides
Digitally signed by Arely Benavides
Date: 2020.08.28 12:04:37 -05'00'

Approved for presentation to the Board of Education:



142
Superintendent of Schools



**McAllen Independent School District
Report Regarding Child Nutrition**

August 31, 2020

Administration Building

2019-2020 Prior to Unanticipated School Closure

	Feb-20	Jun-20
	Actual Total	EOY Projections
REVENUE	\$ 11,894,842	\$ 17,842,263
PAYROLL COSTS	\$ 4,492,113	\$ 6,536,285
PROFESSIONAL & CONTRACTED SERVICES	\$ 141,651	\$ 206,110
SUPPLIES AND MATERIALS	\$ 5,224,968	\$ 7,602,631
OTHER OPERATING EXPENSES	\$ 101,600	\$ 147,834
EXPENSE Total	\$ 9,960,333	\$ 14,492,860
FUND BALANCE BEFORE INDIRECT COST	\$ 1,934,509	\$ 3,349,403
INDIRECT COST 7.020%		\$ 575,585
FUND BALANCE AFTER INDIRECT COST		\$ 2,773,818

PROJECTED NET CASH RESOURCES 06/30/20

Projected Net Cash Resource 06/30/19	\$ 5,896,357
Minus Encumbered Serving Lines	\$ 1,284,392
Minus 19-20 Capital Expenditures	\$ 2,016,879
Plus Projected FB w/ scenario above	\$ 2,773,818
Projected Net Cash Resources 06/30/20	\$ 5,368,904

- Projecting \$17,842,263 in revenue
- Projecting \$5,368,904 in fund balance
- Spent \$3,301,271 in capital improvements for child nutrition operations

2019-2020 Final Net Cash Resources

	Jun-20
	Actual Total
REVENUE	\$15,969,659
PAYROLL COSTS	\$7,406,781
PROFESSIONAL & CONTRACTED SERVICES	\$349,194
SUPPLIES AND MATERIALS	\$8,006,349
OTHER OPERATING EXPENSES	\$113,079
EXPENSE TOTAL	\$15,875,403
FUND BALANCE BEFORE INDIRECT COST	\$94,256
INDIRECT COST 7.020%	\$650,607
FUND BALANCE AFTER INDIRECT COST	-\$556,351
 PROJECTED NET CASH RESOURCES 06/30/20	
Net Cash Resource 06/30/19	\$ 5,896,357
Minus Encumbered Serving Lines	\$ 1,284,392
Minus 19-20 Capital Expenditures	\$ 2,016,879
Minus Projected FB w/ scenario above	\$ (556,351)
Projected Net Cash Resources 06/30/20	\$ 2,038,735

- Projected Net Cash Resources 6/30/2020*: \$2,038,735
- After:
 - 10 weeks of pandemic emergency feeding at 25% participation
 - \$1,284,392 for 14 serving counters for 11 schools
 - \$2,016,879 in memorial cafeteria and dining room remodel

Original Budget for 2020-2021

	Jun-21
	BUDGET TOTAL
REVENUE	\$18,731,773
PAYROLL COSTS	\$7,802,609
PROFESSIONAL & CONTRACTED SERVICES	\$305,581
SUPPLIES AND MATERIALS	\$8,002,275
OTHER OPERATING EXPENSES	\$144,723
EXPENSE TOTAL	\$16,255,189
FUND BALANCE BEFORE INDIRECT COST	\$2,476,584
INDIRECT COST 8.270%	\$776,771
FUND BALANCE AFTER INDIRECT COST	\$1,699,813
PROJECTED NET CASH RESOURCES 06/30/21	
Net Cash Resource 06/30/20	\$ 2,038,735
Plus Projected FB w/ scenario above	\$ 1,699,813
Projected Net Cash Resources 06/30/21	\$ 3,738,548 ¹⁴⁶

- Budget with 10% fund balance growth annually
- Assumptions:
 - 100% in person instruction
 - Established participation rates of 85% breakfast and 80% lunch
 - Indirect cost back to local fund increased from 7.020% of qualifying expenses to 8.270% to cover 50% of merging both warehouses.

Scenario 1: 8 weeks Virtual & 50/50 Hybrid

COVID Scenario #4 (5,500 Meals per Day per Meal Service)

35 Days of 100% Instruction Online

Participation at 25% for breakfast, lunch & supper (supper start date of 09/14)

138 Days at Hybrid 50% Instruction in Person & 50% Instruction Online

Participation at 85% for breakfast/lunch & 25% supper for Instruction in Person

Participation at 25% for breakfast, lunch & supper for Instruction Online

Total Indirect Cost	\$ 782,153
Total CY Fund Balance after Indirect Cost	\$ 88,656

Projected Net Cash Resources at 06/30/2021 \$ 1,395,212

Projected Net Cash Resource 06/30/20	\$ 3,241,555
Minus 19-20 Indirect Cost	\$ 650,607
Minus Encumbered Serving Lines	\$ 1,284,392
Plus Projected FB w/ scenario above	\$ 88,656
Projected Net Cash Resources 06/30/21	\$ 1,395,212

M	T	W	TH	F
8/24	8/25	8/26	8/27	8/28
24.58%	25.78%	27.82%	27.68%	28.32%
5,419	5,682	6,133	6,101	6,243

- Projected Net Cash Resources 6/30/2021 \$1,395,212
- 25% participation with 100% virtual learning for 8 weeks
- 85% participation in a 50% in person and 25% participation in virtual learning

Scenario 2: First Semester Virtual / 50% Hybrid Second Semester



COVID Scenario #7 (5,500 Meals per Day per Meal Service)	
78 Days of 100% Instruction Online	
Participation at 25% for breakfast, lunch & supper (supper start date of 09/14)	
95 Days at Hybrid 50% Instruction in Person & 50% Instruction Online	
Participation at 85% for breakfast/lunch & 25% supper for Instruction in Person	
Participation at 25% for breakfast, lunch & supper for Instruction Online	
Total Indirect Cost	\$ 723,898
Total CY Fund Balance after Indirect Cost	<u>\$ (442,669)</u>
Projected Net Cash Resources at 06/30/2021	\$ 863,887
Projected Net Cash Resource 06/30/20	\$ 3,241,555
Minus 19-20 Indirect Cost	\$ 650,607
Minus Encumbered Serving Lines	\$ 1,284,392
Plus Projected FB w/ scenario above	\$ (442,669)
Projected Net Cash Resources 06/30/21	<u>\$ 863,887</u>

- Projected Net Cash Resources \$863,887
- 25% participation with 100% virtual learning for first semester
- 85% participation in 50% in person and 25% participation in virtual learning second semester

Why 50% or higher

- Child Nutrition Programs try to maintain 3 months net cash resources for:
 - Unanticipated losses in revenue
 - Provide wider variety of menu options
 - Continue to improve cafeteria operations with equipment and supplies
- 37% of school districts in Texas required local fund supplementation for 2019-2020 fiscal year due to unanticipated school closure due to Covid (TASN Survey of CNP Directors August 1, 2020)
- 3-month operating expenses for Child Nutrition: \$4,600,000
- Meals program provides a sense of normalcy and connection to the district for our students.

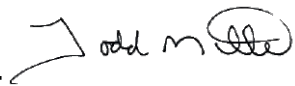
Meal Promotion

- McAllen ISD Website: <https://www.mcallenisd.org/apps/pages/meals>
- McAllen ISD Social Media
- McAllen ISD Child Nutrition Program Social Media
- McAllen ISD Child Nutrition Program staff personal social media accounts
- McAllen ISD Administrators/Teachers personal social media accounts
- Local Media interviews and stories with Fox News, Univision, Channel 4/23, and Channel 5
- McAllen ISD media interviews and stories
- Remind, ClassDojo

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:



152

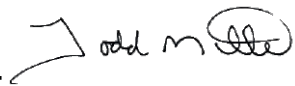
Superintendent of Schools

Aug 24, 2020

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:



153 _____
Superintendent of Schools Aug 24, 2020

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: *Anjanette A. Garza*

SUPERVISOR: *Silvia Ibarra*
Silvia Ibarra (Aug 14, 2020 13:50 CDT)

Approved for presentation to the Board of Education:

J. X. Douglas

154
Superintendent of Schools

MCALLEN INDEPENDENT SCHOOL DISTRICT
CONTRACT No. 2020-068 Communities in Schools of Hidalgo County Inc.

This contract ("Contract") is made and entered into by and between the **McAllen Independent School District** (hereinafter referred to as "District") and **Communities in Schools of Hidalgo County Inc.** a Texas a non-profit Corporation (hereinafter referred to as "Contractor") as of the date of execution (the "Commencement Date") by the District as shown on the signatory page of this Contract.

WITNESSETH:

WHEREAS, District ^{1^&^å^å} that the Federal Programs Department of District (the "Department") requires certain services ("Services") rendered by Contractor who has the training, experience, and qualifications necessary to provide the services;

WHEREAS, District ^{1^&^å^å} quotes from vendors, more particularly described on Exhibit A attached hereto;

WHEREAS, Contractor submitted a quote in response to the needs of the District;

WHEREAS, District has determined that the proper, orderly and efficient delivery of quality Services for the District can be accomplished best by contracting with Contractor in accordance with the local, state and federal regulations for procurement;

WHEREAS, District has determined that for proper and efficient operation of the Department, several objectives must be met, including, among others, coordination of schedules and assignments, administrative ease and efficiency, consistency and uniformity in book and recordkeeping, and the delivery of quality Services;

WHEREAS, the Contractor is willing to accept the responsibility of providing the Services to the District in accordance with recognized standards, the Board Policies of District, applicable laws and regulations and the terms and conditions set forth in this Contract; and

WHEREAS, the parties desire to provide a full statement of their agreement in connection with the provision of the Services by Contractor during the term of this Contract;

NOW, THEREFORE, in consideration of the following mutual agreements and covenants, it is understood and agreed by and between the parties hereto as follows:

1. OBLIGATIONS OF THE CONTRACTOR

Contractor shall perform all of the work and provide all equipment, materials, and labor required in accordance with the terms and conditions of the Contract Documents, as hereinafter defined.

Contractor represents and warrants to District that Contractor possesses all of the licenses, permits, and expertise required to provide the equipment, materials, and labor and perform the services contemplated hereunder.

Contractor warrants and represents that during the term of this Contract, Contractor shall maintain all such licenses and permits. Contractor warrants that the services rendered and equipment, materials, and labor furnished shall be in accordance with the terms of the Contract Documents.

The term Contract Documents as used herein shall include the following documents, and this Contract does hereby expressly incorporate same herein as fully as if set forth verbatim in this Contract. The terms and provisions of this Contract shall control with respect to any conflicting or inconsistent terms or provisions in any exhibit to this Contract.

- A. This Contract
- B. Exhibit "A" – Contractor's Services
- C. Exhibit "B" – Fees
- D. Exhibit "C" – Contractor's Certificate of Insurance

This Contract is entered into subject to the following conditions:

- A. Contractor shall use its best efforts to keep to a minimum disruption or interruption of duties and/or work of employees of District and /or the learning environment of students of District while performing its work in accordance with the Contract Documents.
- B. Contractor assumes full responsibility and liability for all labor and materials furnished and activities conducted by Contractor pursuant to this Contract and any action or omission incident thereto.

2. INSURANCE COVERAGE

At all times during the term of this Contract, Contractor will, at Contractor's expense, carry and maintain the following insurance coverages with the minimum coverage amounts as follows:

- A. Statutory Workers' Compensation (REQUIRED FOR WORK PERFORMED ON DISTRICT PROPERTY) and Employer's Liability Limits - \$500,000
- B. Commercial General Insurance (occurrence basis only) \$1,000,000 each claim and in the aggregate.
- C. Business Commercial or Personal Automobile Liability Insurance in the amounts specified by the Texas Tort Claims Act, Chapter 101 of the Texas Practice and Remedies Code for all owned, non-owned and hired vehicles; each person \$100,000; each accident \$300,000; and for property damage, each occurrence of \$100,000. No deletions/exclusions from standard coverage form allowed without written consent of District. (REQUIRED FOR WORK PERFORMED ON DISTRICT PROPERTY)
- D. The District shall be named as an additional insured by endorsement on the Contractor's policy as to the subject job.

E. The Contractor will provide a certificate of insurance to the Administrator of the Department evidencing such coverage and will notify the Administrator in writing immediately if any change in coverage occurs for any reason. Such Certificate of insurance shall be attached to this Contract as Exhibit C.

3. TRANSFER, ASSIGNMENT, ETC.

Contractor agrees, for itself and on behalf of its successors, and any person or persons claiming under Contractor by virtue hereof, that this Contract and the rights, interests, and benefits hereunder cannot be assigned, transferred, pledged, or hypothecated in any way and shall not be subject to execution, attachment, or similar process. Any such attempt to do so, contrary to the terms hereof, shall be null and void and shall relieve the District of any and all obligations or liability hereunder.

4. ADJUDICATION

If any provision, paragraph, or subparagraph of this Contract is adjudged by any court of law to be void or unenforceable, in whole or in part, such adjudication shall not be deemed to affect the validity of the remainder of the Contract, including any other provision, paragraph, or subparagraph.

5. PROVISIONS, PARAGRAPHS

Each provision, paragraph, and subparagraph of this Contract is declared to be separable from every other provision, paragraph, and subparagraph and constitutes a separate and distinct covenant.

6. PAYMENT

As consideration for performing the services and supplying the equipment, materials and labor pursuant to the Contract Documents, District agrees to pay Contractor a cost consistent with the pricing agreed upon, a copy of which is attached hereto as Exhibit "B" and is incorporated herein for all purposes. The payment for services, materials, and labor shall be paid by District to Contractor as invoiced upon successful and satisfactory installation of equipment and materials pursuant to the Contract Documents upon verification by District's authorized representative of such invoice in compliance with the Contract Documents.

7. TAXES AND BENEFITS

Contractor expressly acknowledges that Contractor will be acting as an independent contractor for all purposes, including payment of social security, withholding taxes, and all other federal, state and local taxes. Contractor, as independent contractor, shall be solely responsible to its employees, agents, third party contractors any other person supplying labor or material for Contractor in performing any portion of this Contract or any action or omission incident thereto. Contractor also agrees to pay for and provide workers compensation insurance covering all employees working for Contractor in performing labor pursuant to this Contract or any activity incident thereto.

8. INCURRING FINANCIAL OBLIGATION

The Contractor will incur no financial obligation on behalf of District without prior written approval of the Superintendent of District. The Contractor will be responsible for all personal and professional expenses.

9. ACCESS TO BOOKS AND RECORDS

Contractor recognizes that District is a participant in governmental payment programs. In connection with such programs, the Contractor agrees to cooperate with District and provide to District reasonable assistance in District's efforts to meet the requirements for participation in and payment under such programs.

10. NON-DISCRIMINATION

Contractor will not discriminate on the basis of race, color, sex, age, religion, national origin, or handicap in providing services under this Contract or in the selection of associates, employees, or independent contractors.

11. HOLD HARMLESS

Contractor agrees to hold harmless and indemnify District from any liability and/or damages which may directly or indirectly arise from or occur in connection with Contractor's performance under this Contract or any action, activity or omission incident thereto. Such indemnification shall include but not be limited to all District's attorneys' fees and costs incurred in defending or responding to any action brought or threatened against District for any action or omission arising from or incident to Contractor's performance under this Contract.

12. TERM AND TERMINATION OF CONTRACT

Term. The term of this Contract shall commence on the Commencement Date and remain effective through May 30, 2021. All services must be completed during the term of the Contract.

A. **Termination without Cause.** District shall have the right to terminate this Contract without cause on thirty (30) days written notice to the Contractor.

B. **Termination with Cause.**

a. **Termination by District.** District may terminate this Contract immediately upon the occurrence of any of the following events:

- i. Any conduct of the Contractor, which jeopardizes the health, safety, or welfare of any person, or the safety, reputation, or the regular functions of the District.
- ii. Failure to provide evidence of liability insurance, as required by numbered Paragraph 2 hereof.

- iii. Failure of Contractor to immediately bar any individual from performing services under this Contract, if such individual does not meet the qualifications required by this Contract or if such individual commits a material breach of one of the terms of this Contract.
 - iv. In addition, if the Contractor commits a material breach of any of the terms of this Contract, other than those listed in subsections (i) through (iii) above, District may terminate this Contract upon no less than thirty (30) days written notice.
- b. Termination by Contractor.** In the event District breaches any material term of this Contract, Contractor may terminate this Contract upon no less than fifteen (15) days written notice.
- c. Non-Interference.** Following the expiration of this Contract or its termination for any reason, Contractor agrees to do nothing that may interfere with any contract of District with any other individual or entity for the provision of the services herein.

13. NOTICES

All notices provided to be given under this Contract shall be given in writing and will be deemed delivered when deposited in the United States Postal Service by certified or registered mail, addressed to the proper party, at the following addresses:

If to District: McAllen Independent School District
Attn: Jose A. Gonzalez, Superintendent
2000 N. 23rd Street
McAllen, Texas 78501

If to Contractor: Communities in Schools of Hidalgo County, Inc.
Attn: David "Gus" Kennedy, Executive Director
3700 North 10th Street, Suite 270
McAllen, Texas 78501

Either party may change the address to which notices are to be sent by giving the other party notice of the new address in the manner provided in this section.

14. LAW

THE INTERPRETATION AND ENFORCEMENT OF THIS CONTRACT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF TEXAS AND ALL OBLIGATIONS OF THE PARTIES CREATED BY THIS CONTRACT ARE PERFORMABLE IN HIDALGO COUNTY, TEXAS.

15. NO IMPLIED WAIVER

No waiver or modification of the Contract Documents shall be valid unless it is in writing and signed by the District and Contractor.

16. SEVERABILITY

The invalidity or unenforceability of any provisions of this Contract will not affect the validity or enforceability of any other provision.

17. ASSIGNABILITY

The right and obligations of District hereunder shall inure to the benefit of and be binding upon the successors and assigns of District. The Contractor may not assign Contractor's rights or obligations under this Contract without District's written consent. Any assignment in violation of this provision shall give District the right to terminate this Contract immediately, upon written notice to the Contractor.

18. AMENDMENTS

All provisions of the Contract Documents shall be strictly complied with and performed by Contractor; and no amendment to this Contract shall be made except upon the written agreement by the parties. No amendment shall be construed to release either party from any obligation, representation and/or warranty of the Contract Documents except as specifically provided for in such amendment.

19. ENTIRE CONTRACT

This Contract constitutes the entire agreement of the parties with respect to the subject matter hereof. This Contract supersedes any and all other agreements, whether oral or in writing, between the parties with respect to the subject matter the Contract.

20. INTERPRETATION

The defined terms used herein are for convenience only and do not limit the contents of this Contract.

21. VARIATIONS OF POUNOUNS

All pronouns and all variations thereof shall be deemed to refer to the masculine, feminine or neuter, singular or plural, as the identity of the person or persons or entity may require.

22. AUTHORIZATION FOR CONTRACT

The execution and performance of this Contract by District and Contractor have been duly authorized by all necessary laws, resolutions or corporate action, and this Contract constitutes the valid and enforceable obligations of Contractor and District in accordance with its terms.

23. IMMUNITIES

Nothing in this Contract is intended to and District does not hereby waive, release or relinquish any right to assert any of the defenses District enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any

sovereign, official or qualified immunity available to District as to any claim or action of any person, entity, or individual against District.

24. NON-APPROPRIATION OF FUNDS.

In the event no funds or insufficient funds are appropriated and budgeted for the services and funds are otherwise unavailable, by any means whatsoever, in any fiscal period in which the payments for the services are due under this Contract, then District shall, not less than sixty (60) days prior to the end of such applicable fiscal period, in writing, notify Contractor and any assignee of such occurrence. This Contract shall thereafter terminate and be rendered null and void on the last day of the fiscal period for which appropriations were made, without penalty, liability or expense to the District of any kind, except as to (i) the portions of the payment herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available and (ii) District's other obligations and liabilities under this Contract relating to, accruing or arising prior to such termination. In the event of such termination, District agrees to peaceably request that the Contractor or its assignee stop the services on the date of such termination.

25. FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT (FERPA).

Parental consent must be obtained before personally identifiable information is used for any purpose other than meeting a requirement under the Individuals with Disabilities Education Act or disclosed to anyone other than officials of agencies collecting or using this information. The District may not release information from these records without parental consent, except as provided in the Family Educational Rights and Privacy Act (FERPA).

26. CRIMINAL HISTORY INFORMATION.

Pursuant to Texas Education Code Section 22.0834, Contractor shall obtain criminal history record information that relates to an employee, applicant for employment, agent or subcontractor of the Contractor if the employee, applicant, agent, or subcontractor has or will have continuing duties related to the contracted services herein, and the duties are or will be performed on school property or at another location where students are regularly present. Contractor shall certify to District before beginning work and at no less than on an annual basis thereafter, that this process was followed.

Contractor shall assume all expenses associated with the background checks, and shall immediately remove any employee or agent who was convicted of a felony, or misdemeanor involving moral turpitude, as defined by Texas law, from District's property or other location where students are regularly present, District shall be the final decider of what constitutes a "location where students are regularly present". Contractor's violation of this section shall constitute a material breach of contract. If the Contractor is the person, owner, or operator of the business entity, that individual may not self-certify regarding the criminal history record information and its review, and must submit original evidence of compliance acceptable to District, with this Contract.

27. ENTITIES THAT BOYCOTT ISRAEL

If Contractor is required to make a certification pursuant to Section 2270.002 of the Texas Government Code, Contractor certifies that Contractor does not boycott Israel and will not boycott Israel during the term of the contract resulting from this solicitation. If Contractor does not make that certification, Contractor must indicate that in its Response and state why the certification is not required.

28. Sec. 2252.152 CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION PROHIBITED.

A governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Section 806.051, 807.051, or 2252.153.

Sec. 2252.153. **LISTED COMPANIES.** The comptroller shall prepare and maintain, and make available to each governmental entity, a list of companies known to have contracts with or provide supplies or services to a foreign terrorist organization.

Sec. 2252.154. **EXCEPTION.** Notwithstanding any other law, a company that the United States government affirmatively declares to be excluded from its federal sanctions regime relating to Sudan its federal sanctions regime relating to Iran, or any federal sanctions regime relating to a foreign terrorist organization is not subject to contract prohibition under this subchapter. SECTION 2. Subchapter F, Chapter 2252, Government Code, as added by this Act, applies only to a contract or purchase for which a governmental entity first advertises or otherwise solicits bids, proposals, offers, or qualifications on or after the effective date of this Act. SECTION 3. This Act takes effect September 1, 2017.

29. BREACH OF CONTRACT AND FEES

If either party hereto shall breach any of the terms hereof, such party shall pay to the non-defaulting party all of the non-defaulting party's costs and expenses, including attorney's fees, incurred by such party in enforcing the terms of this Contract.

30. FURTHER DOCUMENTS

The parties hereto covenant and agree that they will execute such other and future instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Contract.

31. BINDING NATURE

This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Contract.

32. CONTRACT TERMS CONTROL

The terms and provisions of this Contract shall control with respect to any conflicting or inconsistent terms or provisions in any exhibit to this Contract.

IN WITNESS WHEREOF, the execution and performance of this Contract by each of the parties hereto have been duly authorized by all necessary laws, resolutions, ordinances, or governing body action, and this Contract constitutes the valid and enforceable obligations of the parties hereto in accordance with its terms.

EXECUTED this _____ day of _____, 2020.


DISTRICT:

McAllen Independent School District

By: _____


Conrado Alvarado, Board President

Communities in Schools of Hidalgo County, Inc.

By:  _____

Name: David "Gus" Kennedy, Executive Director

Approved as to form:
Atlas Hall & Rodriguez, LLP

by:  _____

Stephen L. Crain

EXHIBIT A
Contractor's Services

EXHIBIT “A” SERVICES

1. Staff

A.1. Campus Staff Contractor will provide each campus with a social worker program manager. Contractor will provide, as applicable, additional staff, such as AmeriCorps workers, caseworkers, interns, and volunteer tutors, mentors, and class aides.

A.2. Supervision Contractor administrative staff will be responsible for the supervision of Contractor staff, interns and volunteers serving each campus. Issues regarding the performance of Contractor staff, interns and volunteers will be handled by the Contractor administration and campus principal.

A.3. Contractor Staff Duties Contractor staff may not be required to serve as substitute teachers, lunch room monitors, hall monitors or related duties.

A.4. Work Hours & Leave Full-time Contractor staff work 40 hour weeks, including the summer. Staff earn or accrue annual leave, personal leave, sick leave and compensatory time in lieu of overtime pay. They are encouraged to adhere to a 40 hour week and to utilize leave time. Contractor requires staff to attend Contractor staff meetings, trainings, staffing, planning days. These Contractor meetings may average 24 hours per month.

2. Programs & Services

B.1. Campus Service Plan The Contractor program manager and District campus staff will jointly develop a program plan that describes the needs of students and services to be provided by Contractor. This program plan will be updated each semester and included as part of the Campus Improvement Plan.

B.2. Contractor Services Contractor services provided through the campus program plan may include;

- (a) assistance in identifying students who need support services to improve their attendance, achievement or behavior;
- (b) assistance in developing and monitoring student support service plans;
- (c) individual, group and family counseling;
- (d) referrals to other agencies and assistance in connecting the school with services provided by other community resources;
- (e) enrichment activities, such as, field trips, after school clubs, attendance incentives;
- (f) recruit volunteer tutors, matching them with students and supervising them;
- (g) parental involvement activities, such as, training sessions, home visits, other parent activities;
- (h) pre-employment skills training, such as, career days and school-to-career activities; (i) student advocacy;
- (j) special programs on select campus: AmeriCorps;
- (k) other program or services as deemed appropriate and jointly agreed upon by Contractor and District.

B.3 Caseload The average Contractor caseload per campus will be one hundred (100) students.

3. **District Support**

(from section 3.2 in main Agreement)

C.1 Office and Program Rooms District shall provide a room or rooms at each campus listed on Exhibit “B” to house Contractor staff and Program activities, including counseling in privacy. The location and size of these facilities shall be at the sole discretion of the principal of each campus.

C.2 Other District Services From time to time during the term of this Agreement, Contractor may request from District and District shall provide to Contractor at District’s sole cost and expense technical support for telephone lines, access to student records and access to campus photocopy machines as may be mutually deemed reasonable and necessary for Contractor to provide its services under this Agreement.

4. **Access to Confidential Information**

(from section 3.3 in main Agreement)

D.1 Sharing Confidential Information District and Contractor will share confidential information about students as necessary and in accordance with the Family Educational Rights and Privacy Act (FERPA) 20 USC 1232g 34CFR99 to provide professional educational and social work services to students and their families and to conduct program needs assessments and evaluations.

D.2 Marking Confidential Information Each party shall mark all written or other tangible items that constitute confidential information to enable the other party to handle such information as confidential information. Each page of each document or each item of such information shall be marked “confidential” or “proprietary.” When orally divulging confidential information to a party, the other party shall state orally that such information is confidential.

D.3 Safeguarding Confidential Information Neither party shall publicize or divulge any confidential information to anyone other than members of their Board, their staff, attorneys, and consultants. Each party shall, in accordance with its own internal procedures, inform all such Board members, staff members, attorneys, and consultants of their duty to keep such information in confidence and abide by the terms of this Section 3.3. the obligations imposed by this Section 1. Services and obligations of the Contractor upon each party shall continue to exist after the termination of this Agreement.

5. **Reporting and Evaluation**

E.1 Contractor Reports to District Contractor will provide campus and district wide reports within sixty (60) days of the end of the fall, spring and summer semesters. These

reports will indicate the number of students receiving services described in each campus program plan. The reports will also include information about the attendance and academic achievement of the student served.

E.2 District Assistance District will provide assistance to Contractor in collecting data on student attendance and achievement as necessary to complete reports required in this Agreement.

Note: Due to virtual learning a plan has been created to ensure that CIS continues to support Title I campuses.

**EXHIBIT “C”
CAMPUSES TO BE SERVED**

- 1 Alonzo De Leon Middle School
- 2 Dorothea Brown Middle School
- 3 Dr. Rodney D. Cathey Middle School
- 4 Homer J. Morris Middle School
- 5 Michael E. Fossum Middle School
- 6 William B. Travis Middle School
- 7 Nikki Rowe High School
- 8 McAllen High School
- 9 Memorial High School



The mission of Communities In Schools is to surround students with a community of support, empowering them to stay in school and achieve in life.

Efforts to Engage Students in Learning

A large number of Texas students did not participate in virtual learning after schools suddenly moved to virtual instruction during the Spring of 2020. It will be critical for these students to re-engage in instruction this fall in whatever form it takes (e.g., in person, virtually, hybrid) to minimize educational loss. CIS site managers could play a significant role in supporting schools by connecting with these students and families and helping them either return to school in person or engage in virtual learning by providing social emotional learning, supportive guidance, and academic support. CIS site managers will document this work consistently and thoroughly.

Who: Students who were determined by the school to have not participated in virtual learning during the spring of 2020 or students who do not initially participate in school (virtually or in person) at the start of the 2020-2021 school year. This can include students who are being case managed by CIS or other students from the school.

What: Any contact CIS makes with a student or family to encourage engagement in instruction (in person, virtual or hybrid). This includes in-person conversations, phone conversations and emails. Includes conversations to assess barriers to students' participation in instruction.

How: CIS will set up systems to track through CIS-NAV:

1. The **unduplicated number** of students who receive support to re-engage in learning throughout the year. This should include both case managed students and other students on campus.
2. The **unduplicated number** of students receiving support to re-engage in learning throughout the year who ultimately did re-engage in instruction at any point in the school year.

Other Considerations: If CIS will be accessing FERPA protected information in the work to re-engage students for whom there is not a signed Parent Consent form returned, CIS will need to be designated as a "school official" by the school district to be legally covered as it relates to FERPA.

For CIS to have access to FERPA-protected student information from the school district prior to a receiving a signed Parent Consent form, a district must designate CIS as a 'school official' for the school district, which would be included in the FERPA notice to parents and in the student handbook [FERPA implementing regulations at 34 CFR 99.7(a)(3)(iii) and 99.31(a)(1)(i)]. 34 CFR Section 99.7(a)(3)(iii) provides that if a district wishes to disclose education records without parental consent under the

“school officials” exception, the district must establish policies delineating which employees/contractors qualify as “school officials” and what constitutes a “legitimate educational interest.”

On Campus Support

CIS staff will be available immediately after the contract is signed by the district. Working hours will be Monday to Friday (teachers’ hours). CIS site managers can work together with staff, administrators, teachers, and parents to provide the assistance the students need. CIS staff can help prepare student packets, help with registration, and pass out CIS parent consent forms to all students on campus. CIS may assist teachers with extra academic support for students by doing instructional videos.

Virtual Sessions

CIS site managers will plan services around and help to address the priority of the students needs or as identified by the principal and/or included in the Campus Improvement Plan. Remote learning will be provided through Google Classroom. Activities and/or lessons will come directly from the Stanford Harmony, Sesame in Communities (SSIC), Social Emotional Learning (SEL) lessons, and worksheets from teachers. Video conferencing sessions may be conducted to parents/guardians to increase involvement in their child's education and/or to educate parents/guardians on important topics.

EXHIBIT B
Contractor's Fees

EXHIBIT “B”
DEFINITION OF COST

District agrees to:

1. Pay Contractor the sum of Two Hundred Ten Thousand and no/100 Dollars (\$210,000.00) for services rendered by Contractor during the 2020-2021 school year at the following seven (9) campuses: Alonzo De Leon Middle School, Dorothea Brown Middle School, Dr. Rodney D. Cathey Middle School, Homer J. Morris Middle School, Michael E. Fossum Middle School, William B. Travis Middle School, Nikki Rowe High School, McAllen High School and Memorial High School.
2. Such Two Hundred Ten Thousand and no/100 Dollars (\$270,000.00) shall be payable on or before the fifteenth (15th) day of each month as specified herein in monthly payments of Thirty Thousand and 00/100 Dollars (\$30,000.00) each, beginning September 14, 2020 and continuing through April 30, 2021. In addition, to conclude the 2020-21 year the last payment in May 31, 2021 shall be for Thirty Thousand and 00/100 Dollars (\$30,000.00).
3. Administrative costs are non-allowable under this Agreement.
4. Provide available and reasonable facilities adequate to implement the services agreed upon in this Agreement.

EXHIBIT C

Contractor's Certificate of Insurance

DATA SHARING AGREEMENT
Between The McAllen Independent School District
and Communities in Schools of Hidalgo County, Inc.

This Data Sharing Agreement, herein referred to as “DSA”, for confidential data sharing is entered into by and between the McAllen Independent School District (“MISD”) and Communities in Schools of Hidalgo County, Inc (“Contractor”) who, as parties to the DSA, elect to accept its terms.

PREAMBLE

The mission of Contractor is to provide comprehensive drop-out prevention intervention services to at-risk students. To that end, data is being requested as part of the DSA to fulfill the organization’s mission. Contractor agrees that the data transferred from MISD to Contractor is and shall remain the sole and exclusive property of MISD. The DSA establishes that individually identifiable health information that falls under the protection of the Health Insurance Portability and Accountability Act (“HIPPA”), data that deals with confidentiality provisions of the Patient Safety Rule, and social security numbers will not be released. Data that is released must be used consistent with the Family Education Rights and Privacy Act (FERPA), HIPPA and MISD’s policies for managing student education records and other confidential information. MISD grants Contractor license to use such data only for the following purpose and for no other purpose.

The scope of the project addressed in this DSA is limited to the use of teacher and student data solely for the purpose of providing comprehensive drop-out prevention intervention services to at-risk students.

THEREFORE, the parties agree to the following terms of this DSA:

1. Data Sharing

This data shall be provided by MISD to Contractor. The format will vary depending on integration method and requirements. Any data received by Contractor pursuant to this DSA shall be destroyed when it is no longer needed for the designated purpose. Notwithstanding the foregoing, or anything contained hereto the contrary, to the extent that Contractor maintains regular backup or centralized retention of electronically created data or electronically stored information (collectively “ESI”), such ESI may be retained as necessary to comply with the existing policy for backup and archiving of ESI, so long as no information required to be kept confidential hereunder is otherwise accessible to any of Contractor’s employees, contractors or agents.

2. Confidentiality

Contractor will maintain the confidentiality of any and all student data obtained from MISD as a part of this DSA. The confidentiality requirements under this paragraph shall survive the termination or expiration of this DSA or any subsequent agreement intended to supersede this DSA. To ensure the continued confidentiality and security of the student and staff data processed, stored, or transmitted under this DSA, Contractor shall establish a system of safeguards that will at minimum include the following:

- a. Contractor shall develop, implement, maintain and use appropriate administrative, technical and physical security measures to preserve the confidentiality, integrity and availability of all data, including electronically maintained or transmitted data

received from or on behalf of MISD. These measures will be extended by contract to all subcontractors used by Contractor.

- b. Contractor and its employees, subcontractors and agents involved in the handling, transmittal, and/or processing of data provided under this DSA will be required to maintain the confidentiality of all student and staff-related personally identifiable information.
- c. Procedures and systems that shall require the use of secured passwords to access computer databases used to process, store, or transmit data provided under the DSA.
- d. Procedures and systems, such as good practices for assigning passwords, shall be developed and implemented to maintain the integrity of the systems used to secure computer databases used to process, store, or transmit data provided under the DSA.
- e. Procedures and systems that ensure that all confidential student and staff data processed, stored, and/or transmitted under the provisions of this DSA shall be maintained in a secure manner that prevents the interception, diversion, or other unauthorized access to said data.
- f. The procedures and systems developed and implemented to process, store, or transmit data provided under this DSA shall ensure that any and all disclosures of confidential student and staff data comply with all provisions of federal (HIPPA, FERPA, E-Government, etc.) and Texas state laws relating to the privacy rights of students and staff as such laws are applicable to the parties to this DSA.
- g. Contractor shall return to MISD all data or any portions thereof requested by MISD, or at MISD's election and subject to clause 1 above, Contractor shall destroy all or any part of MISD's data that is within the possession or control of Contractor and shall, upon request by MISD, provide certification of such destruction.
- h. Permission shall be obtained from MISD prior to publications or disclosure of data, or other uses not outlined in this DSA.

3. Indemnification

Contractor shall hold MISD and its past and present and future trustees, officers, and employees harmless and shall indemnify all such parties against any and all claims, demands, and causes of action of whatever kind or nature asserted by any third party, occurring or in any way incident to, arising out of, or in connection with any acts of Contractor and its agents, employees, and subcontractors done in connection with this DSA.

Nothing in this DSA shall be construed to create a claim or cause of action against MISD for which it is not otherwise liable, nor to waive any immunity or defense to which MISD may be entitled nor to create an impermissible deficiency debt of MISD.

4. Right to Audit

Contractor shall provide MISD and its designees with information and access to its premises (upon giving reasonable notice) as MISD may reasonably require evidence of compliance with DSA and applicable state and federal law.

5. Entire Agreement

This document states the entire agreement between Contractor and MISD with respect to its subject matter and supersedes any previous and contemporaneous or oral representations, statements, negotiations, or agreements.

6. Execution

Each of the persons signing this DSA on behalf of a party or entity other than a natural person represents that he or she has authority to sign on behalf and to bind such party.

7. Assignment

None of the signatories to this DSA may assign their rights, duties, or obligations under this DSA, either in whole or in part, without the prior written consent of the other signatories under this DSA.

8. Severability

If any provision of this DSA is held to be illegal, invalid, or unenforceable under present or future laws effective during the term of this DSA such provision shall be fully severable. This DSA shall remain in full force and effect unaffected by such severance, provided that the severed provision(s) are not material to the overall purpose and operation of this DSA.

9. Waiver

Waiver by and signatory to this DSA of any breach of any provision of this DSA or warranty of representation set forth herein shall not be construed as a waiver of any subsequent breach of the same or any other provision. The failure to exercise any right under this DSA shall not operate as a waiver of such right. All rights and remedies provided for in this DSA are cumulative.

10. Modification and Amendments

This DSA may be amended or modified at any time by mutual agreement of the authorized representatives of the signatories to this DSA. MISD and Contractor further agree to amend this DSA to the extent amendments are required by an applicable law or policy issued by an appropriate regulatory authority if the amendment does not materially affect the provisions of this DSA. However, if new laws, policies, or regulations applicable to MISD and Contractor are implemented which materially affect the intent of the provision of this DSA, the authorized representatives of the signatories to this DSA shall meet within a reasonable period of time, from the date of notice of such change of law, policy or regulations, to confer regarding how and/or if those laws, policies, or regulations will be applied or excepted.

11. Term of this DSA

This DSA shall be in effect for a term commencing from the effective date, which is the date when the DSA is fully executed by both parties, until the date the current business relationship ends between MISD and Contractor.

12. Governing Law

This Agreement shall be governed by the laws of the State of Texas and is performable in Hidalgo County, Texas.

EXECUTED effective the _____ day of _____, 2020.

DISTRICT:

McALLEN INDEPENDENT SCHOOL DISTRICT

By: _____

Conrado Alvarado, Board President

Approved as to form:

Atlas, Hall, & Rodriguez LLP

By: Stephen L. Crain
Stephen L. Crain (Jul 24, 2020 08:43 CDT)

Stephen L. Crain

CONTRACTOR:

Communities in Schools of Hidalgo County, Inc.

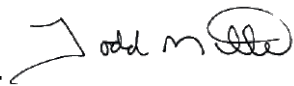
By: David L. Kennedy
David Kennedy (Jul 24, 2020 08:55 CDT)

Print Name: David "Gus" Kennedy, Executive Director

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:



179
Superintendent of Schools Aug 24, 2020

Certification Status Export (2020-2021)

Last Name	First Name	Campus	Role	Status	Certification Year	Board Approved
Leo	Melissa	Alvarez ES	Assistant School Administrator	Certified	2020-2017	Pending
Mendez	Olga	Morris MS	Assistant School Administrator	Certified	2020-2018	Pending
Silva	Leticia	Travis MS	Assistant School Administrator	Certified	2020-2019	Pending
Valenzuela	Nancy	Garza ES	School Administrator	Certified	2020-2020	Pending
Carmona	Miguel	AECHS	School Administrator	Certified	2020-2021	August 10, 2020
Garcia-Olivares	Dalia	AECHS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Saenz	Sandra	AECHS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Montes	Juan	Alvarez ES	School Administrator	Certified	2020-2021	August 10, 2020
Infante	Leticia	Bonham ES	School Administrator	Certified	2020-2021	August 10, 2020
Cantu	Linda	Brown MS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Gonzalez	Jessica	Brown MS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Gutierrez	Alfredo	Brown MS	School Administrator	Certified	2020-2021	August 10, 2020
Hernandez	Edna	Castaneda ES	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Rodriguez	Jessica	Castaneda ES	School Administrator	Certified	2020-2021	August 10, 2020
Benford	Melvin	Cathey MS	School Administrator	Certified	2020-2021	August 10, 2020
Vallejo	Consuelo	Cathey MS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Williams	April	Cathey MS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Cazares	Samuel	De Leon MS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Saenz	Corina	De Leon MS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Snelling	Olga	De Leon MS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
De La Cruz	Elizabeth	Escandon ES	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Mora	Carlos	Escandon ES	School Administrator	Certified	2020-2021	August 10, 2020
Ramirez	Marisa	Fields ES	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Trdla	Teresa	Fields ES	School Administrator	Certified	2020-2021	August 10, 2020
Hernandez	Carlos	Fossum MS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Montgomery	Rachel	Fossum MS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Williams	Laura	Fossum MS	School Administrator	Certified	2020-2021	August 10, 2020
Alaniz Lopez	Jennifer	Gonzalez ES	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Hernandez	Christina	Gonzalez ES	School Administrator	Certified	2020-2021	August 10, 2020
Garza	Monica	Hendricks ES	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Salinas	Sandra	Hendricks ES	School Administrator	Certified	2020-2021	August 10, 2020
Lowe	Jessica	Houston ES	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Loya Thomas	Debra	Houston ES	School Administrator	Certified	2020-2021	August 10, 2020
Gutierrez	Fernando	I & G Center	School Administrator	Certified	2020-2021	August 10, 2020
Harris	Anthony	I & G Center	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Herrera	Miguel	Jackson ES	School Administrator	Certified	2020-2021	August 10, 2020
Rodriguez	Karla	Jackson ES	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Nino	Jeanette	Lamar Academy	School Administrator	Certified	2020-2021	August 10, 2020
Sanchez	Nora	Lamar Academy	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Canales	Albert	McAllen HS	School Administrator	Certified	2020-2021	August 10, 2020
Friedlein	Stephanie	McAllen HS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Olivarez	Cynthia	McAllen HS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Palacios	Jozabad	McAllen HS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Salinas	Erika	McAllen HS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Garcia	Manuel	McAllen HS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Gonzalez	Elizabeth	McAuliffe ES	School Administrator	Certified	2020-2021	August 10, 2020
Saenz	Yvonne	McAuliffe ES	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Alvarez	Pedro	Memorial HS	School Administrator	Certified	2020-2021	August 10, 2020
Bechtold	Rebecca	Memorial HS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Caldwell	Yvonne	Memorial HS	Assistant School Administrator	Certified	2020-2021	August 10, 2020

Castillo	Ramiro	Memorial HS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Lozano	Jesus Miguel Angel	Memorial HS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Rodriguez	Cassandra	Memorial HS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Guerra	Bibiana	Milam ES	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Morin	Teresita	Milam ES	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Quintanilla	Christian	Milam ES	School Administrator	Certified	2020-2021	August 10, 2020
Garza	Alenn	Morris MS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
McClenney	Brian	Morris MS	School Administrator	Certified	2020-2021	August 10, 2020
Delgado	Veronica	Perez ES	School Administrator	Certified	2020-2021	August 10, 2020
Skretta	Marla	Perez ES	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Partida	Clarissa	Rayburn ES	School Administrator	Certified	2020-2021	August 10, 2020
Hatzold	Cynthia	Roosevelt ES	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Irlas	Albert	Roosevelt ES	School Administrator	Certified	2020-2021	August 10, 2020
Alaniz Jr.	Ignacio	Rowe HS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
De Leon	Elizabeth	Rowe HS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Kaufmann	Monica	Rowe HS	School Administrator	Certified	2020-2021	August 10, 2020
Leal	Vanessa	Rowe HS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Macias	Ruben	Rowe HS	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Lara	Liza	RSD	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Rodriguez	Cynthia	Sanchez ES	School Administrator	Certified	2020-2021	August 10, 2020
Rodriguez	Veronica	Sanchez ES	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Hinojosa	Diane	Seguin ES	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Nevarez	Juan	Seguin ES	School Administrator	Certified	2020-2021	August 10, 2020
Barnett-Bermea	Karla	SPED	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Reyes	Josie	SPED	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Casas	Sonia	Thigpen-Zavala ES	School Administrator	Certified	2020-2021	August 10, 2020
Chapa	Marisela	Thigpen-Zavala ES	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Amaya	Efrain	Travis MS	School Administrator	Certified	2020-2021	August 10, 2020
Venecia	Kristina	Travis MS	School Administrator	Certified	2020-2021	August 10, 2020
Bzibziak	Donna	Wilson ES	Assistant School Administrator	Certified	2020-2021	August 10, 2020
Garza	Kristine	Wilson ES	School Administrator	Certified	2020-2021	August 10, 2020

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: 

SUPERVISOR: 
Arely Benavides (Aug 25, 2020 09:08 CDT)

Approved for presentation to the Board of Education:



182 _____
Superintendent of Schools



NM CONTRACTING LLC

Commercial Construction

2022 ORCHID AVENUE
MCALLEN, TEXAS 78504

Invoice

Invoice # 2085
Date 7/16/2020

Bill To
McAllen ISD Purchasing
2000 N 23rd St
McAllen, TX 78501

Phone#: 956-631-5667
Fax: 956-627-3959

jkissi@nmcontracting.us
canderson@nmcontracting.us

Purchase Orders:
P2020854 Brown MS
P2020855 Escandon ES
P2020856 Fields ES
P2020857 McAuliffe ES
P2020858 Seguin ES
P2020859 Thigpen/Zavala ES

Project
2085 - Fence Various Locations

Description	Amount
McAllen ISD Purchase and Installation of Fence at Various Locations Contract No. 2020-305 District Bid No. 2020-260	85,002.40

APPROVED FOR PAYMENT

Antonio Perez Jul 21, 2020
Antonio Perez (Jul 21, 2020) 08:46 CDT

Signature Date
Jul 21, 2020

Signature Date

Signature Date

Total	\$85,002.40
--------------	--------------------



FINAL PAYMENT CHECKLIST
Facilities Projects

Project Name: Bid No. 2020-260 – Purchase and Installation of Fence at Various Locations (Re-bid)

1. Vendor Obligations to McAllen ISD:

YES	NA	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Original Certificate of Substantial Completion (internal/external) transmitted to McAllen ISD
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Letter of Guarantee, Warranty transmitted to McAllen ISD
<input checked="" type="checkbox"/>	<input type="checkbox"/>	List of names and addresses of obligatory vendors (subcontractors/suppliers) transmitted to McAllen ISD
<input type="checkbox"/>	<input checked="" type="checkbox"/>	All non-compliant items corrected (incl. punch list) and evidence of corrections transmitted to McAllen ISD
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Final copy of Close-Out and As-Built Documents transmitted to McAllen ISD (hard copy and electronic files) and/or final inspections performed and project specifications met

Notes:

McAllen ISD Facilities, Maintenance and Operations staff certifies that the items indicated above have been completed by the vendor.

2. McAllen ISD Facilities, Maintenance, and Operations Obligations to McAllen ISD Business Operations

Select one:	
<input type="checkbox"/>	Item has been recorded as an asset and assigned an asset number.
<input checked="" type="checkbox"/>	Item has not been recorded as an asset. Appropriate steps are being taken to record. Approved to proceed with final payment.
<input type="checkbox"/>	Not applicable.

McAllen ISD Business Operations staff certifies that the project indicated above has been reviewed.

APPROVED BY:  Aug 24, 2020

For further information, contact:
Name: Ruben Trevino
Phone: (956) 632-3200
Email: ruben.trevino@mcallenisd.net

ACKNOWLEDGED BY:  Aug 24, 2020

For further information, contact:
Name: Iris Luna
Phone: (956) 632-8403
Email: iris.luna@mcallenisd.net

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBJECT: Approval of Advanced Course List for UIL "No Pass - No Play" 2020-2021

REFERENCE: Goal 1: Student Achievement/Student Focus

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION: Current Board policy, FM (Local), Exemptions from No Pass, No Play Rule": The principal shall grant an exemption to the 'no pass, no play' rule that would normally require a suspension from extracurricular activities when a student receives a grade below 70 in a course or subject under the following conditions:

1. The class has been identified as an honors course, in accordance with state rules;
2. The student's grade in the course is not below 65;
3. The student submits to the principal a written request for the exemption on a form provided by the District; and
4. No other exemption from the 'no pass, no play' rule has been approved for the student in the same semester.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS: Based on the language of TAC §74.30, the following courses are identified as honors classes and, as such, eligible for exemption as noted in section §33.081 of the Texas Education Code:

1) all College Board Advanced Placement (AP) Course or International Baccalaureate (IB) courses in all disciplines and;

2) College/high school concurrent enrollment classes (that are included in the "Community College General Academic Course Guide Manual (Part One) in the subject areas of English Language Arts, Mathematics, Science, Social Studies, Economics or Language other than English (levels IV -VII).

*Districts may identify additional honors courses only in the subject areas of English language arts, mathematics, science, social studies, economics, or a language other than English as eligible for exemption. The McAllen ISD list of courses eligible for U.I.L. waiver has been updated and is being submitted for approval. Addition to the waiver is the advanced high school courses taken by middle school students including English I, Biology, Pre-AP/MYP Algebra, Geometry and Pre-calculus.

LEGAL REVIEW: None Needed

BUDGETARY CONSIDERATIONS: None

RECOMMENDED BOARD ACTION: That the MISD Board of Trustees approve the Advanced Course List for UIL "No Pass No Play" Exemption for 2020-2021.

SUBMITTED BY: Karen Nitsch(Adv Academics)

SUPERVISOR: *Silvia Ibarra*
Silvia Ibarra (Aug 26, 2020 13:31 CDT)

For further information contact:
Name: Karen Nitsch
Office: 956.618.6059
eMail: karen.nitsch@mcallenisd.net

Approved for presentation to the Board of Education:

J. Alexander

185

Superintendent of Schools

Aug 26, 2020



**2020-2021
UIL “No Pass-No Play” Exempt Courses
(BOARD APPROVAL PENDING)**

The principal shall grant an exemption to the ‘no pass, no play’ rule that would normally require a suspension from extracurricular activities when a student receives a grade below 70 in a course or subject under the following conditions:

1. The class has been identified as an honors course, in accordance with state rules;
2. The student’s grade in the course is not below 65;
3. The student submits to the principal a written request for the exemption on a form provided by the District; and
4. No other exemption from the ‘no pass, no play’ rule has been approved for the student in the same semester.

The following advanced courses are eligible for exemption for extracurricular activity participation:

- All College Board Advanced Placement Courses in all disciplines.
- All International Baccalaureate Courses in all disciplines
- Dual Credit Courses in English, LOTE, Math, Science, and Social Studies only.
- Pre-AP and IB MYP Courses in English, LOTE, Math, Science, and Social Studies only.

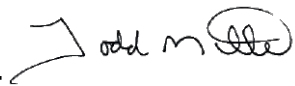
Language Arts	Math	Science
English 1 Pre-AP/MYP	Algebra 1 Pre-AP/MYP	Biology Pre-AP/MYP
English 2 Pre-AP/MYP	Geometry Pre-AP/MYP	Chemistry Pre-AP/MYP
AP English 3 (Language and Composition)	Algebra 2 Pre-AP/MYP	Physics Pre-AP/MYP
AP English 4 (Literature and Composition)	Pre-Calculus Pre-AP/MYP	Anatomy and Physiology of Human Systems
IB Language Studies HL Year 1	AP Calculus AB	AP Physics 1
IB Language Studies HL Year 2	AP Calculus BC	AP Biology
	AP Statistics	AP Chemistry
Languages Other Than English	IB Mathematics Applications and Interpretations SL	AP Environmental Science
Spanish I MYP	IB Mathematics Applications and Interpretations HL	IB Biology SL Year 1 and Year 2
French I MYP	IB Mathematics Analysis and Approaches SL	IB Biology HL Year 1 and Year 2
Spanish II MYP	IB Mathematics Analysis and Approaches HL	IB Chemistry SL Year 1 and Year 1
French II MYP	Middle School Algebra I Pre-AP/MYP	IB Chemistry HL Year 1 and Year 2
AP Spanish Language 3	Middle School Geometry Pre-AP/MYP	IB Physics SL Year 1 and Year 2
AP Spanish Literature 4	IB Mathematics Applications and Interpretations SL	IB Physics HL Year 1 and Year 2
IB Spanish III	Social Studies	IB Environmental Systems and Societies SL Year 1 and Year 2
IB Spanish IV SL	AP Human Geography	Earth and Space Science
IB Spanish V HL	World Geography Pre-AP/MYP	
IB Spanish Language and Literature	AP World History Pre-AP/MYP	
IB French III	AP European History	
IB French IV SL	AP U.S. History	Fine Arts
IB French V HL	AP U.S. Government and Politics	AP Studio Art: Drawing
Non – Core Advanced Course	AP Research Methods/Psychology	AP Studio Art: 2-D Design
IB Theory of Knowledge Year 1	AP Psychology	AP Studio Art: 3-D Design
IB Theory of Knowledge Year 2	AP Macroeconomics	AP Music Theory
AP Seminar	IB Psychology SL Year 1 and Year 2	AP Art History
AP Research	IB Psychology HL Year 1 and Year 2	IB Visual Arts SL-A
AP Computer Science A	IB 20th Century World History HL Year 1	IB Visual Arts SL-B
AP Computer Science Principles	IB History of the Americas HL Year 1 and Year 2	IB Visual Arts HL
	IB Philosophy SL Year 1 and Year 2	IB Theatre Arts SL-A
	IB Philosophy HL Year 1 and Year 2	IB Theatre Arts SL-B
		IB Theatre Arts HL

High School College Dual Enrollment Classes that are included in the “Community College General Academic Course Guide Manual (Part One)”. English Language Arts, Mathematics, Science, Social Studies, Languages other than English UT OnRamps Dual Enrollment Classes

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:




187 _____
Superintendent of Schools Aug 27, 2020

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: _____

SUPERVISOR: 
Arely Benavides (Aug 25, 2020 15:10 CDT)

Approved for presentation to the Board of Education:



188 _____
Superintendent of Schools

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is made effective as of the date of the last to execute this Memorandum of Understanding by the parties hereto being the McAllen Independent School District (“MISD”), the City of McAllen (“City”), Hidalgo County acting by and through its Precinct 4 (“County”) and Capable Kids Foundation Inc., a 501(c)(3) non-profit organization, (“Kids”) collectively the “Parties”.

Whereas MISD is an independent school district and desires to make available certain excess land at one of its elementary school sites being Sanchez Elementary School with a physical address of 2901 Incarnate Word, McAllen, TX 78504 on which MISD desires to construct an all inclusive park (the “Park”) subject to the execution of a mutually agreeable interlocal cooperation agreement by and between MISD and City;

Whereas City and MISD have entered into various joint City MISD park interlocal agreements for various school sites of MISD;

Whereas County has participated in construction of various parks with at least one all inclusive park in another school district;

Whereas Kids has participated in construction and/or funding of various all inclusive parks; and

Whereas MISD, City, County and Kids desire to proceed with the construction of an all inclusive park at MISD’s Sanchez Elementary School (the “Project”).

NOW THEREFORE in consideration of the following mutual covenants the Parties agree as follows:

1. MISD

1.1 MISD will act as fiscal agent for the construction and maintenance of the Project as well as providing a project rendering of the Park.

1.2 MISD will bear responsibility for all its internal staff administrative costs of the Project.

2. City

2.1 City will construct and provide bathrooms on City property adjacent to the Park and construct a vehicular parking lot on City property adjacent to the Park in accordance with the terms of an interlocal cooperation agreement by and between District and City to be executed subsequent to the date of this Agreement.

3. County

3.1 County shall contribute the sum of Three Hundred Fifty Thousand and no one hundredths Dollars (\$350,000.00) to MISD on or before 60 days after written confirmation Kids has secured the match sum of Three Hundred Fifty Thousand and no one hundredths Dollars (\$350,000.00) towards the construction of the Park or in lieu thereof, in cooperation with Kids, (provided Kids had provided written confirmation it has procured at least Three Hundred Fifty Thousand and no one hundredths Dollars towards the construction of the Park) properly procure, in compliance with all applicable laws, purchase of a playscape (a description and model number or other identifying description which shall be approved by MISD and City, the "Playscape") and provide a copy of such Playscape order to the manufacturer of such Playscape to MISD by 90 days after the signing of this MOU with the Playscape to be delivered to MISD by 150 days after the signing of this MOU together with any and all applicable manufacturer warranties in the name of MISD.

4. Kids

4.1 Kids shall contribute the sum of Three Hundred Fifty Thousand and no one hundredths Dollars (\$350,000.00) to MISD on or before 60 days after the signing of this MOU or in lieu thereof, in cooperation with County, properly procure, in compliance with all applicable laws, purchase of a playscape (a description and model number or other identifying description of which shall be approved by MISD and City, the "Playscape") and provide a copy of such Playscape order to the manufacturer of such Playscape to MISD by 90 days after the signing of this MOU with the Playscape to be delivered to MISD by 150 days after the signing of this MOU together with any and all applicable manufacturer warranties in the name of MISD.

5. Term

This MOU shall commence on _____, 2020 and shall terminate if either County or Kids fail to either contribute their respective sums of dollars or provide the Playscape by the dates stated in numbered 3.1 and 4.1 respectively.

If County or Kids contributes its respective sums of money as stated by the dates specified in numbered paragraphs 3.1 or 4.1 as applicable and the other party does not contribute its sum of money by such applicable date, the money contributed by the contributing party shall be returned to the party so contributing money and this Agreement shall terminate.

If both County and Kids contribute their respective specified amounts of money by the dates specified in numbered paragraphs 3.1 and 4.1 respectively then this Agreement shall remain in effect until the completion of the installation and construction of the Playscape.

6. Binding Effect

This MOU is binding on the parties in accordance with its terms. The parties signing below represent and warrant that they have the legal authority to bind the party for whom they are signing.

7. Governing Law

This MOU shall be governed by the laws of the State of Texas and is performable in Hidalgo County, Texas.

8. Notices

All notices permitted or required under this MOU shall be in writing, and shall be deemed made when delivered to the applicable party at the following addresses either by first class mail postage prepaid, facsimile, or personal delivery:

If to MISD:

McAllen Independent School District
Attention: Jose A. Gonzalez, Ed.D., Superintendent
2000 North 23rd Street
McAllen, Texas 78501

If to City:

City of McAllen
Attention: Roy Rodriguez, City Manager
1300 Houston
McAllen, Texas 78501

If to County:

Hidalgo County Judge's Office
Attn: Richard Cortez, County Judge
100 E. Cano St. 2nd Floor
Edinburg, Texas 78539

If to Kids:

Capable Kids Foundation Inc.
Attn: Sofia Pena, Executive Director
1223 E Hackberry Ave
McAllen, Texas 78501

9. Entire Agreement

This MOU represents the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior negotiations, representations or agreements, whether written or oral, regarding the matters described herein. This MOU may be amended only by a written agreement signed by all of the Parties.

10. Authority to Bind

The undersigned represent and warrant that they are authorized to sign on behalf of and bind to the terms of this MOU the party each represents.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement effective as of the date of the last party to execute this Agreement.

City of McAllen

McAllen Independent School District

By:
Its:
Date:

By:
Its:
Date:

ATTEST:

Hidalgo County

City Secretary

By:
Its: County Judge
Date:

Capable Kids Foundation Inc.

ATTEST:

By:
Its:
Date:

County Clerk

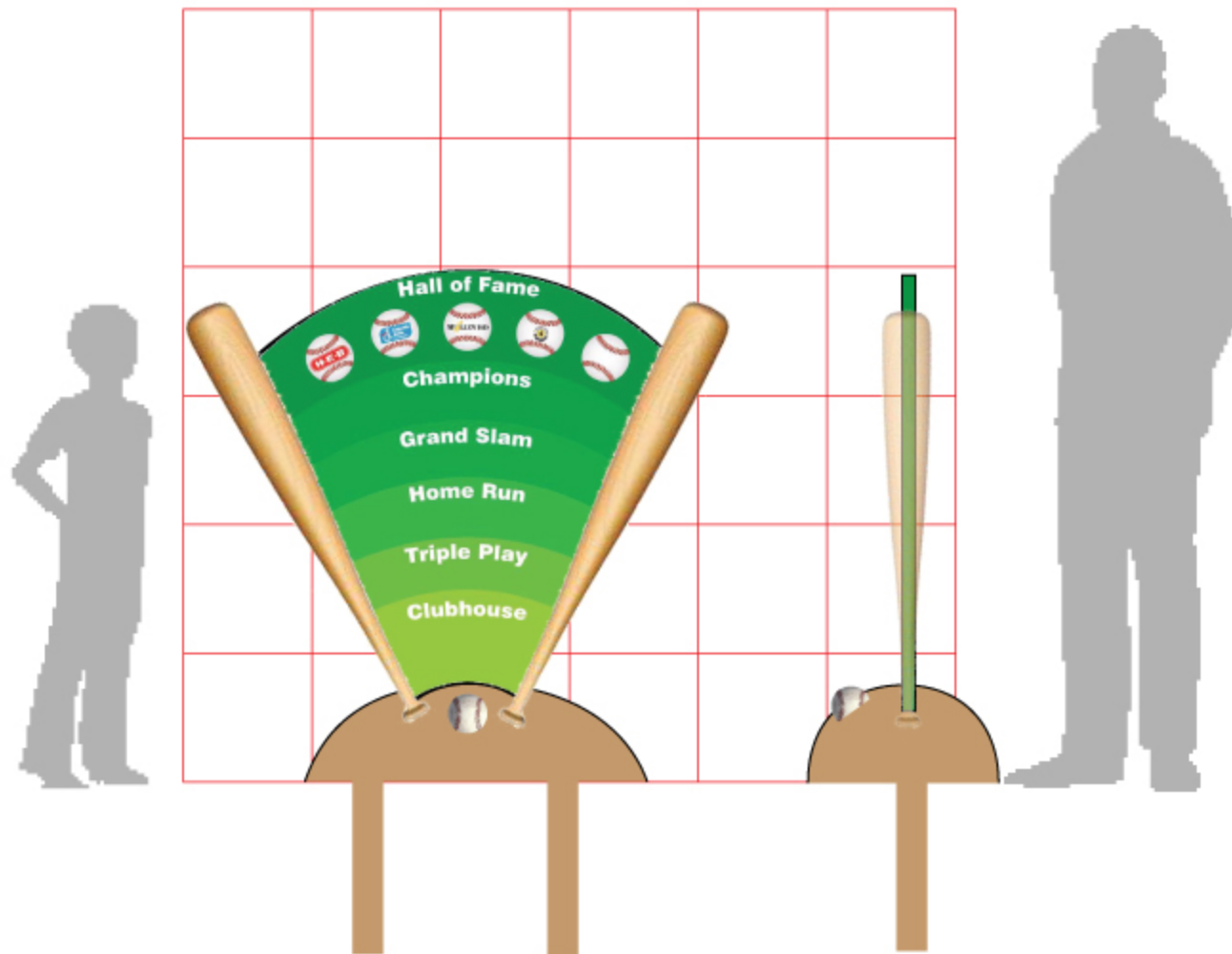
GFRC Baseball Donor sign

Design Details #1145928-01-01

Custom GFRC Baseball bats, mound and ball
Digifuse Sign
Approximately 52" W x 16" D x 48" H

Construction Details

Built with welded internal steel tubing and rebar skeleton
18 Gauge expanded metal is welded to the entire exterior
Coated with 1" sprayed (GFRC) sculptural concrete
Painted with concrete paint / stain
2 Direct bury footers



Conceptual design only and is subject to possible changes

Custom GFRC lead times can be 12 weeks

Be amazing.
#shapedbyplay

We're
#shapedbyplay

193

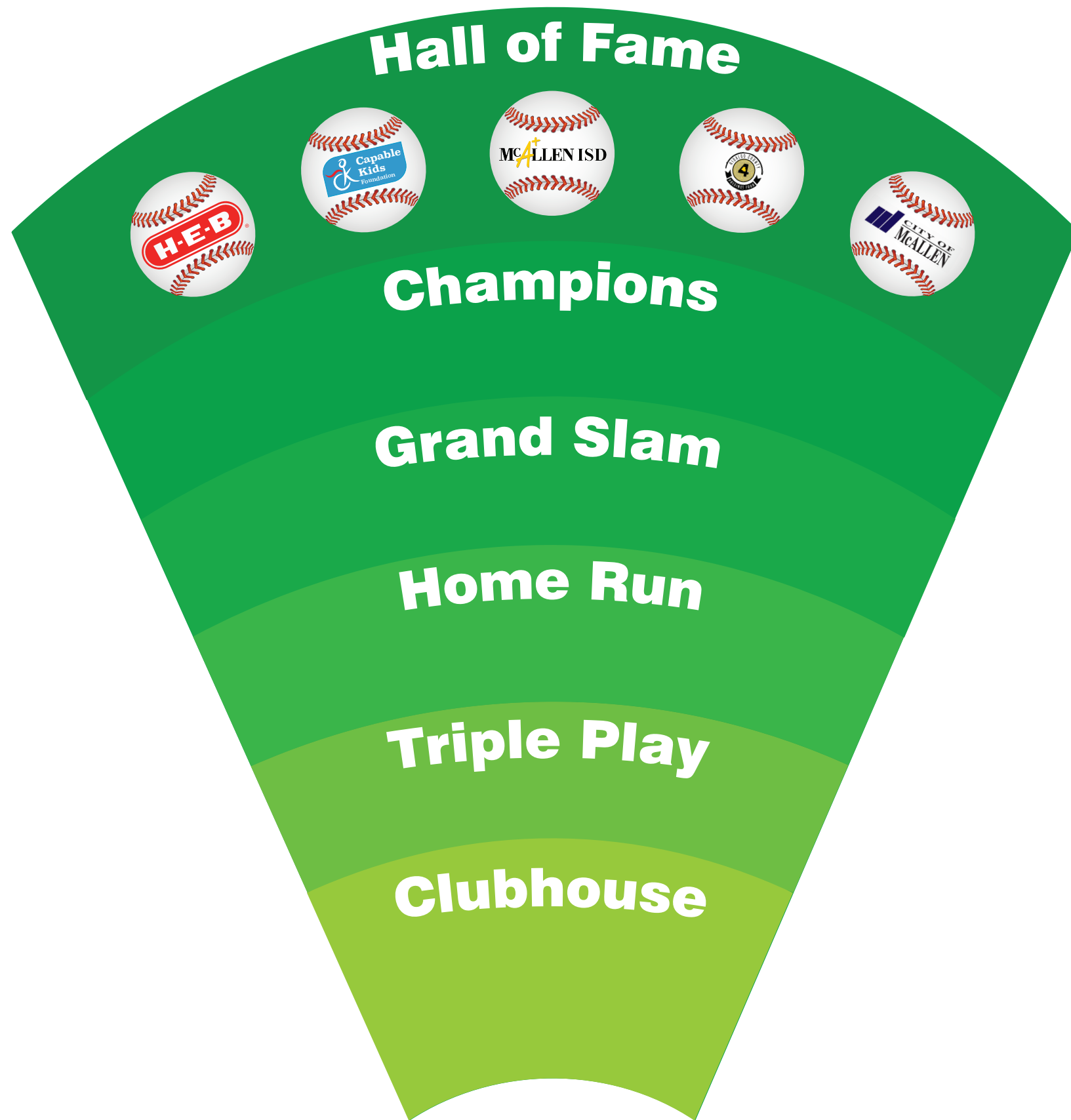
McAllen Miracle League

Exerplay Inc.

6-22-2020

On behalf of Marissa Pecina





ART APPROVAL



PLEASE REVIEW AND APPROVE THE FOLLOWING:

Color, Verbiage, Layout/size, and Overall Graphic.
 I verify that I own or otherwise possess all necessary rights with respect to the user-submitted images, and that the user-submitted images do not infringe, misappropriate, use without authorization, disclose without authorization, or otherwise violate any copyright, trademark, trade secret, other intellectual property right, or a property right of any third party.

This approval confirms all major design work has been completed and accurately reflects the direction specified. This rendering remains a conceptual approximation as custom products are subject to final engineering including, but not limited to, hardware placement and minor changes related to standards and manufacturing capabilities. Each change following this approval will require a change order and impact the delivery date.


SIGNATURE	DATE

1501145928-01-02
 McAllen Miracle League
 CUSTOM PANEL SIZE
 SIZE: 46" x 48"

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: 

SUPERVISOR: 
Arely Benavides (Aug 25, 2020 16:50 CDT)

Approved for presentation to the Board of Education:



195 _____
Superintendent of Schools

REQUEST TO EXTEND THE START OF THE 2020-2021 SCHOOL YEAR TRANSITION BEYOND THE FOUR-WEEK LIMIT

SECTION I: Requirements

If a school system believes it is best for the health and safety of students and staff to continue to restrict access to on-campus instruction beyond the first four weeks of their 2020-21 instructional calendar, they must submit a board approved waiver request to TEA to extend that transition window, up to four additional weeks. The board must take action to authorize this waiver by specific vote, and cannot otherwise delegate the waiver application to the superintendent. The waiver application must include an indication as to the local public health conditions that the LEA believes would warrant a faster end to the transition period. Teachers, staff, and parents should be consulted about the transition plan before the waiver is submitted. During this transition period, LEAs are still required to allow all students to access on-campus instruction who come from households without internet access or appropriate remote learning devices. During the extended period being requested with this waiver, at least some on-campus instruction must be provided each day. The procedures used by the LEA to limit access to on-campus attendance during this period should be clearly communicated to families in advance.

SECTION II: Request

District Name: McAllen Independent School District

First Day of School: 8/24/20

Total Additional Weeks Requested (beyond the initial four weeks for transition): 4

Explain what local public health conditions that would cause you to end the transition period faster, so that all students have access to on-campus instruction. As an example: the most recent weekly count of COVID-19 cases is lower than the prior week in the county, and test positivity rate in the county is under 10%.

The local public health conditions that would cause McAllen ISD to consider the end of the transition period faster than four weeks would be a 5% or less test positivity rate along with a sustained decline for at least fourteen consecutive days in both the confirmed COVID-19 cases for the City of McAllen and/or County based on data on the Hidalgo County Coronavirus Updates website, <https://www.hidalgocounty.us/coronavirusupdates>.

SECTION III: Attestation/Signatures

District Name	Board Approval Date
McAllen Independent School District	8/31/20
Board President Name	Superintendent Name
Conrado Alvarado	Jose A. Gonzalez, Ed.D.
Board President Signature	Superintendent Signature

With the submission of this form, the district attests that teachers, staff, and parents were consulted about the transition plan before the waiver was submitted.

Submit completed request forms to: waivers@tea.texas.gov

Request must be submitted prior to the end of the initial four-week transition

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: *Adel Felix*

SUPERVISOR: *Cynthia Medrano-Richards*

Approved for presentation to the Board of Education:

J. Alexander

197
Superintendent of Schools



**CORONAVIRUS RELIEF FUND (CRF)
LOCAL EDUCATION AGENCIES
TERMS AND CONDITIONS**
TEXAS DIVISION OF EMERGENCY MANAGEMENT

About This Document

In this document, subrecipients will find the terms and conditions applicable to payments distributed in the form of funding to local education agencies (LEAs) from the Coronavirus Relief Fund established within section 601 of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”).

LEAs receiving funding must ensure an individual with the authority to obligate funds and enter into contracts certifies compliance with all terms and conditions of this Funding Agreement by fully executing and submitting to TDEM Exhibits A, B, C, D, E, F, and G. These requirements are in addition to those that can be found within the Grant Management System (GMS), to which subrecipients agreed to when accepting the award. Other state and federal requirements and conditions may apply to your award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code; the Uniform Grant Management Standards (UGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the funding application was made; and any applicable documents referenced in the documents listed above.

To the extent the terms and conditions of this Funding Agreement do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this Funding Agreement and in all cases, according to its fair meaning. The parties acknowledge that each party and its counsel have reviewed this Funding Agreement and that any rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Funding Agreement. Any vague, ambiguous, or conflicting terms shall be interpreted and construed in such a manner as to accomplish the purpose of the Funding Agreement.

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1. Funding Agreement Requirements and Conditions

1.1 *Applicability of Funding Agreement and Provisions*

The Funding Agreement is subject to the additional terms, conditions, and requirements of other laws, rules, regulations and plans recited herein and is intended to be the full and complete expression of and constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and all prior and contemporaneous understandings, agreements, promises, representations, terms and conditions, both oral and written, are superseded and replaced by this Funding Agreement.

Notwithstanding any expiration or termination of this Funding Agreement, the rights and obligations pertaining to the award close-out, cooperation and provision of additional information, return of funds, audit rights, records retention, public information, and any other provision implying survivability shall remain in effect after the expiration or termination of this Funding Agreement.

1.2 *Legal Authority to Apply*

The subrecipient certifies that it possesses legal authority to apply for the funding. A resolution, motion or similar action has been or will be duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or their designee of the subrecipient to act in connection with the application and to provide such additional information as may be required.

1.3 *Funding Acceptance*

The funding award remains an offer until the fully executed copy of this Funding Agreement is received by the Texas Division of Emergency Management (TDEM).

1.4 *Project Period*

Funding has been authorized for eligible expenditures incurred between March 1, 2020 and May 20, 2020. All expenditures must be incurred, and all services must be received within the performance period. TDEM will not be obligated to reimburse expenses incurred after the performance period.

Under this Funding Agreement, a cost "incurred" is defined as obligated by the LEA as of close of business on May 20, 2020. The federal term "obligated" means orders placed for property and services, contracts and subawards made, and similar transactions made during a specified period (from March 1, 2020, through May 20, 2020) that require payment by the LEA during the same or a future period.

Issuing a purchase order does not meet the federal definition of making an obligation. To be a binding obligation, the purchase order must be received and acknowledged by vendor.

The following chart reflects when an obligation is made, by federal regulations:

If the obligation is for—	The obligation is made—
(a) Acquisition of real or personal property	On the date on which the LEA makes a binding written commitment to acquire the property.
(b) Personal services by an employee of the LEA	When the services are performed.
(c) Personal services by a contractor who is not an employee of the LEA	On the date on which the LEA makes a binding written commitment to obtain the services.
(d) Performance of work other than personal services	On the date on which the LEA makes a binding written commitment to obtain the work.
(e) Public utility services	When the LEA receives the services.
(f) Travel	When the travel is taken.
(g) Rental of real or personal property	When the LEA uses the property.
(h) A pre-agreement (pre-award) cost that was properly approved by TEA under the cost principles in 2 CFR part 200, Subpart E—Cost Principles	On the first day of the performance period.

1.5 General Responsibility

Allowable Uses of Funds

- Necessary expenditures incurred due to COVID-19 pandemic¹
- Allowable costs that were not accounted for in the most recently approved budget as of March 27, 2020²
- Allowable costs incurred March 1, 2020, through May 20, 2020³

Specifically listed in Treasury guidance:

- Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions
- Other eligible expenditures include payroll and benefit costs of educational support staff or faculty responsible for developing online learning capabilities necessary to continue educational instruction in response to COVID-19-related school closures.

Unallowable Uses of Funds

- Expenses for the State share of Medicaid.
- Damages covered by insurance
- Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency (general LEA employees)

The U.S. Treasury Office of Inspector General has oversight for determining allowability of costs and will recoup any funds determined to not be allowable.

¹Expenditures must be used for actions taken to respond to the public health emergency; may include expenditures to respond directly to the emergency, or to second-order effects of the emergency

² (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget or (b) the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation; without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency

³ When the entity has expended funds to cover the cost

Further explanation of these categories and examples can be found at the following link:

<https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>

<https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Frequently-Asked-Questions.pdf>

The subrecipient certifies compliance with these eligible expenses by executing the CARES Act Coronavirus Relief Fund Eligibility Certification Form in Exhibit C, which is attached hereto and incorporated for all purposes.

The subrecipient is responsible for the integrity of the fiscal and programmatic management of the project; accountability for all funds awarded; and compliance with TDEM administrative rules, policies and procedures, and applicable federal and state laws and regulations.

The subrecipient will maintain an appropriate administration system to ensure that all terms, conditions and specifications of the Funding Agreement are met.

1.6 Cost Share and Funding Cap

TDEM will provide funding up to 75% of eligible expenditures, to be reimbursed subject to a cap per LEA and subject to CRF funding availability. Each LEA will be capped at a reimbursement amount equal to the greater of \$50,000 or \$250 per compensatory education (SCE) student in the LEA.

The application and reimbursement request submission period will close at 5:00 pm on September 30, 2020. At the end of this period, the statewide LEA funding requested will be reviewed and finalized.

1.7 Prohibition on Use of Funds for Match

The subrecipient may not use any portion of the award provided under this Funding Agreement to meet the non-federal share match requirement of FEMA Public Assistance (PA) project worksheets.

1.8 Amendments and Changes to the Funding Agreement

TDEM and the subrecipient may agree to make adjustments to the Funding Agreement. Adjustments include, but are not limited to, modifying the scope of the award, adding funds to previously un-awarded cost items or categories, changing funds in any awarded cost items or category, deobligating awarded funds or changing award officials.

The subrecipient has no right or entitlement to reimbursement with award funds. TDEM and subrecipient agree that any act, action or representation by either Party, their agents or employees that purports to waive or alter the terms of the Funding Agreement or increase the maximum liability of TDEM is void unless a written amendment to this Funding Agreement is first executed and

documented in GMS. The subrecipient agrees that nothing in this Funding Agreement will be interpreted to create an obligation or liability of TDEM in excess of the amount of CRF funds awarded to subrecipient.

Any alterations, additions, or deletions to the terms of this Funding Agreement must be documented in GMS to be binding upon the Parties. Notwithstanding this requirement, it is understood and agreed by Parties hereto, that changes in local, state and federal rules, regulations or laws applicable hereto, may occur during the term of this Funding Agreement and that any such changes shall be automatically incorporated into this Funding Agreement without written amendment hereto, and shall become a part hereof as of the effective date of the rule, regulation or law.

1.9 Public Information and Meetings

Notwithstanding any provisions of this Funding Agreement to the contrary, the subrecipient acknowledges that the State of Texas, TDEM, and this Funding Agreement are subject to the Texas Public Information Act, Texas Government Code Chapter 552 (the "PIA"). The subrecipient acknowledges that TDEM will comply with the PIA, as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas.

The subrecipient acknowledges that information created or exchanged in connection with this Funding Agreement, including all reimbursement documentation submitted to TDEM, is subject to the PIA, whether created or produced by the subrecipient or any third party, and the subrecipient agrees that information not otherwise excepted from disclosure under the PIA, will be available in a format that is accessible by the public at no additional charge to TDEM or State of Texas. The subrecipient will cooperate with TDEM in the production of documents or information responsive to a request for information.

1.10 Remedies for Non-Compliance

If TDEM determines that the subrecipient materially fails to comply with any term of this Funding Agreement, whether stated in a federal or state statute or regulation, an assurance, in a state plan or application, a notice of award, or any other applicable requirement, TDEM, in its sole discretion may take actions including:

1. Temporarily withholding cash payments pending correction of the deficiency or more severe enforcement action by TDEM;
2. Disallowing or denying use of funds for all or part of the cost of the activity or action not in compliance;
3. Disallowing claims for reimbursement;
4. Wholly or partially suspending or terminating this Funding Agreement;
5. Requiring return or offset of previous reimbursements;
6. Prohibiting the subrecipient from applying for or receiving additional funds for other grant programs administered by TDEM until repayment to TDEM is made and any other compliance or audit finding is satisfactorily resolved;
7. Reducing the funding award maximum liability of TDEM;
8. Terminating this Funding Agreement;

9. Imposing a corrective action plan;
10. Withholding further awards; or
11. Taking other remedies or appropriate actions.

The subrecipient costs resulting from obligations incurred during a suspension or after termination of this Funding Agreement are not allowable unless TDEM expressly authorizes them in the notice of suspension or termination or subsequently.

TDEM, at its sole discretion, may impose sanctions without first requiring a corrective action plan.

1.11 False Statements by Subrecipient

By acceptance of this Funding Agreement, the subrecipient makes all the statements, representations, warranties, guarantees, certifications and affirmations included in this Funding Agreement. If applicable, the subrecipient will comply with the requirements of 31 USC § 3729, which set forth that no subrecipient of federal payments shall submit a false claim for payment.

If any of the statements, representations, certifications, affirmations, warranties, or guarantees are false or if the subrecipient signs or executes the Funding Agreement with a false statement or it is subsequently determined that the subrecipient has violated any of the statements, representations, warranties, guarantees, certifications or affirmations included in this Funding Agreement, then TDEM may consider this act a possible default under this Funding Agreement and may terminate or void this Funding Agreement for cause and pursue other remedies available to TDEM under this Funding Agreement and applicable law. False statements or claims made in connection with TDEM awards may result in fines, imprisonment, and debarment from participating in federal awards or contract, and/or other remedy available by law, potentially including the provisions of 38 USC §§ 3801-3812, which details the administrative remedies for false claims and statements made.

1.12 Conflict of Interest Safeguards

The subrecipient will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain, whether for themselves or others, particularly those with whom they have family, business, or other ties. The subrecipient will operate with complete independence and objectivity without actual, potential, or apparent conflict of interest with respect to its performance under this Funding Agreement. The subrecipient certifies as to its own organization, that to the best of their knowledge and belief, no member of The A&M System or The A&M System Board of Regents, nor any employee, or person, whose salary is payable in whole or in part by a member of The A&M System, has direct or indirect financial interest in the award of this Funding Agreement, or in the services to which this Funding Agreement relates, or in any of the profits, real or potential, thereof.

1.13 Fraud, Waste, and Abuse

The subrecipient understands that TDEM does not tolerate any type of fraud, waste, or misuse of funds received from TDEM. TDEM's policy is to promote consistent, legal, and ethical organizational behavior, by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, TDEM policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. The subrecipient understands and agrees that misuse of award funds may result in a range of penalties, including suspension of current and future funds, suspension or debarment from federal and state grants, recoupment of monies provided under an award, and civil and/or criminal penalties.

In the event subrecipient becomes aware of any allegation or a finding of fraud, waste, or misuse of funds received from TDEM that is made against the subrecipient, the subrecipient is required to immediately notify TDEM of said allegation or finding and to continue to inform TDEM of the status of any such on-going investigations. The subrecipient must also promptly refer to TDEM any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has -- (1) submitted a claim for award funds that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving award funds. Subrecipients must also immediately notify TDEM in writing of any misappropriation of funds, fraud, theft, embezzlement, forgery, or any other serious irregularities indicating noncompliance with Funding Agreement requirements. Subrecipients must notify the local prosecutor's office of any possible criminal violations. Subrecipients must immediately notify TDEM in writing if a project or project personnel become involved in any litigation, whether civil or criminal, and the subrecipient must immediately forward a copy of any demand, notices, subpoenas, lawsuits, or indictments to TDEM.

1.14 Termination of the Agreement

TDEM may, at its sole discretion, terminate this Funding Agreement, without recourse, liability or penalty against TDEM, upon written notice to subrecipient. In the event subrecipient fails to perform or comply with an obligation or a term, condition or provision of this Funding Agreement, TDEM may, upon written notice to subrecipient, terminate this agreement for cause, without further notice or opportunity to cure. Such notification of Termination for Cause will state the effective date of such termination, and if no effective date is specified, the effective date will be the date of the notification.

TDEM and subrecipient may mutually agree to terminate this Funding Agreement. TDEM in its sole discretion will determine if, as part of the agreed termination, subrecipient is required to return any or all of the disbursed funds.

Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law, or under this Funding Agreement, including those remedies listed at 2 C.F.R. 200.207 and 2 C.F.R. 200.338 – 200.342. Following termination by TDEM, subrecipient shall continue to be obligated to TDEM for the return of funds in accordance with applicable provisions of this Funding Agreement. In the event of termination under this Section, TDEM's obligation to reimburse subrecipient is limited to allowable costs incurred and paid by the subrecipient prior to the effective date of termination, and any allowable costs determined by TDEM in its sole discretion to be reasonable and necessary to cost-effectively wind up the award. Termination of this Funding Agreement for any reason or expiration of this Funding Agreement shall not release the Parties from any liability or obligation set forth in this Funding Agreement that is expressly stated to survive any such termination or expiration.

1.15 Limitation of Liability

TO THE EXTENT ALLOWED BY LAW, THE SUBRECIPIENT SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND AGENCY, AND/OR THEIR OFFICERS, REGENTS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF RESPONDENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE

DEFENSE SHALL BE COORDINATED BY RESPONDENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND RESPONDENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. RESPONDENT AND AGENCY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

The subrecipient agrees that no provision of this Funding Agreement is in any way intended to constitute a waiver by TDEM as an agency of the State of Texas, its officers, regents, employees, agents, or contractors or the State of Texas of any privileges, rights, defenses, remedies, or immunities from suit and liability that TDEM or the State of Texas may have by operation of law.

1.16 Dispute Resolution

The Parties' representatives will meet as needed to implement the terms of this Funding Agreement and will make a good faith attempt to informally resolve any disputes.

Notwithstanding any other provision of this Funding Agreement to the contrary, unless otherwise requested or approved in writing by TDEM, the subrecipient shall continue performance and shall not be excused from performance during the period any breach of Funding Agreement claim or dispute is pending.

The dispute resolution process provided in Chapter 2260, Texas Government Code, and the related rules adopted by the Texas Attorney General pursuant to Chapter 2260, shall be used by TDEM and subrecipient to attempt to resolve any claim for breach of contract made by the subrecipient that cannot be resolved in the ordinary course of business. Subrecipient shall submit written notice of a claim of breach of contract under this Chapter to the Chief of TDEM, who shall examine the subrecipient's claim and any counterclaim and negotiate with subrecipient in an effort to resolve the claim.

The laws of the State of Texas govern this Funding Agreement and all disputes arising out of or relating to this Funding Agreement, without regard to any otherwise applicable conflict of law rules or requirements. Venue for any subrecipient-initiated action, suit, litigation or other proceeding arising out of or in any way relating to this Funding Agreement shall be commenced exclusively in the Travis County District Court or the United States District Court, Southern District of Texas - Houston Division. Venue for any TDEM-initiated action, suit, litigation or other proceeding arising out of or in any way relating to this Funding Agreement may be commenced in a Texas state district court or a United States District Court selected by TDEM in its sole discretion.

The subrecipient hereby irrevocably and unconditionally consents to the exclusive jurisdiction of the courts referenced above for the purpose of prosecuting and/or defending such litigation. The subrecipient hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that the subrecipient is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue is improper.

1.17 Liability for Taxes

The subrecipient agrees and acknowledges that subrecipient is an independent contractor and shall be entirely responsible for the liability and payment of subrecipient's and subrecipient's employees' taxes of whatever kind, arising out of the performances in this Funding Agreement. The subrecipient agrees to comply with all state and federal laws applicable to any such persons, including laws regarding wages, taxes, insurance, and workers' compensation. TDEM and/or the State of Texas shall not be liable to the subrecipient, its employees, agents, or others for the payment of taxes or the provision of unemployment

insurance and/or workers' compensation or any benefit available to a state employee or employee of TDEM.

1.18 Federal Assurances

Subrecipient further certifies that the Federal Assurances of this Funding Agreement, which are attached hereto and incorporated for all purposes as Exhibit A have been reviewed and that subrecipient is in compliance with each of the requirements reflected therein. In addition, subrecipient certifies that it is in compliance with all applicable federal laws, rules, or regulations.

1.19 Required State Assurances

The subrecipient must comply with the applicable State Assurances included within the State Uniform Grant Management Standards (UGMS), Section III, Subpart B, _14, which are attached hereto and incorporated for all purposes as Exhibit B.

1.20 System for Award Management (SAM) Requirements

- A. The subrecipient agrees to comply with applicable requirements regarding registration with the System for Award Management (SAM) (or with a successor government-wide system officially designated by OMB and, if applicable, the federal funding agency). These requirements include maintaining current registrations and the currency of the information in SAM. The subrecipient will review and update information at least annually until submission of the final financial report required under the award or receipt of final payment, whichever is later, as required by 2 CFR Part 25.
- B. The subrecipient will comply with Executive Orders 12549 and 12689 that requires "a contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM)", in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority. The subrecipient certifies it will verify each vendor's status to ensure the vendor is not debarred, suspended, otherwise excluded or declared ineligible by checking the SAM before doing/renewing business with that vendor.
- C. The subrecipient certifies that it and its principals are eligible to participate in this Funding Agreement and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state or local governmental entity and the subrecipient is in compliance with the State of Texas statutes and rules relating to procurement and that the subrecipient is not listed in the federal government's terrorism watch list as described in Executive Order 13224.

1.21 No Obligation by Federal Government

The Parties acknowledge and agree that the federal government is not a party to this Funding Agreement and is not subject to any obligations or liabilities to either Party, third party or subcontractor pertaining to any matter resulting from this Funding Agreement.

1.22 Notice

Notice may be given to the subrecipient via GMS, email, hand-delivery, or United States Mail. Notices to the subrecipient will be sent to the name and address supplied by subrecipient in GMS.

1.23 Force Majeure

Neither the subrecipient nor TDEM shall be required to perform any obligation under this Funding Agreement or be liable or responsible for any loss or damage resulting from its failure to perform so long as performance is delayed by force majeure or acts of God, including but not limited to strikes, lockouts or labor shortages, embargo, riot, war, revolution, terrorism, rebellion, insurrection, pandemic, epidemic, flood, natural disaster, or interruption of utilities from external causes. Each Party must inform the other in writing, with proof of receipt, within three (3) business days of the existence of such force majeure, or otherwise waive this right as a defense.

1.24 Debt to State

The subrecipient certifies, to the extent subrecipient owes any debt (child support or other obligation) or delinquent taxes to the State of Texas, any payments subrecipient is owed under this Funding Agreement may be applied by the Comptroller of Public Accounts toward any such debt or delinquent taxes until such debt or delinquent taxes are paid in full.

1.25 Franchise Tax Certification

If subrecipient is a taxable entity subject to the Texas Franchise Tax (Chapter 171, Texas Tax Code), then subrecipient certifies that it is not currently delinquent in the payment of any franchise (margin) taxes or that subrecipient is exempt from the payment of franchise (margin) taxes.

1.26 Severability

If any provisions of this Funding Agreement are rendered or declared illegal for any reason, or shall be invalid or unenforceable, such provision shall be modified or deleted in such manner so as to afford the Party for whose benefit it was intended the fullest benefit commensurate with making this Funding Agreement, as modified, enforceable, and the remainder of this Funding Agreement and the application of such provision to other persons or circumstances shall not be affected thereby, but shall be enforced to the greatest extent permitted by applicable law.

1.27 E-Verify

By entering into this Funding Agreement, subrecipient certifies and ensures that it utilizes and will continue to utilize, for the term of this Funding Agreement, the U.S. Department of Homeland Security's e-Verify system to determine the eligibility of (a) all persons employed during the contract term to perform duties within Texas; and (b) all persons (including subcontractors) assigned by the subrecipient pursuant to the Funding Agreement.

1.28 Compliance with Federal Law, Regulations, and Executive Orders

Subrecipient acknowledges that federal financial assistance funds will be used to fund the Funding Agreement. Subrecipient will comply with all applicable federal law, regulations, executive orders, policies, procedures, and directives.

1.29 Clean Air Act

The following is only applicable if the amount of the contract exceeds \$150,000.

- a. Subrecipient agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

- b. Subrecipient agrees to report each violation to TDEM and understands and agrees that TDEM will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Subrecipient Office.
- c. Subrecipient agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by this Funding Agreement.

1.30 Federal Water Pollution Control Act

- a. Subrecipient agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
- b. Subrecipient agrees to report each violation to TDEM and understands and agrees that TDEM will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
- c. Subrecipient agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by this Funding Agreement.

1.31 Suspension and Debarment

- a. This Funding Agreement is a covered transaction for purposes of 2 C.F.R. pt 180 and 2 C.F.R. pt. 3000. Subrecipient certifies that subrecipient, subrecipient’s principals (defined at 2C.F.R. Sec. 180.995), or its affiliates (defined at 2 C.F.R. Sec. 180.905) are not excluded (defined at 2 C.F.R. Sec. 180.940) or disqualified (defined at 2 C.F.R. Sec. 180.935).
- b. Subrecipient must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement comply with these regulations in any lower tier covered transaction it enters into.
- c. This certification is a material representation of fact relied upon by TDEM. If it is later determined that subrecipient did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, in addition to remedies available to TDEM, the Federal Government may pursue available remedies, including but limited to suspension and/or debarment.

1.32 Energy Conservation

If applicable, subrecipient agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

1.33 Procurement of Recovered Materials

- a. In the performance of this Funding Agreement, subrecipient shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired –
 - (i) Competitively within a timeframe providing for compliance with the contract performance schedule;
 - (ii) Meeting contract performance requirements; or
 - (iii) At a reasonable price.

- b. Information about this requirement, along with the list of EPA-designated items, is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

1.34 *Compliance with the Contract Work Hours and Safety Standards Act*

- a. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek..
- b. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section..
- c. Withholding for unpaid wages and liquidated damages. Subrecipient shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section..
- d. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (a) through (d) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (a) through (d) of this section.

1.35 *Hurricane Contract Violations*

Texas law prohibits TDEM from awarding a contract to any person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under section 2155.006 of the Texas Government Code, the subrecipient is not ineligible from entering into this Funding Agreement and

acknowledges that this Funding Agreement may be terminated and payment withheld or return of award funds required if this certification is inaccurate or false.

1.36 Terminated Contracts

The subrecipient has not had a contract terminated or been denied the renewal of any contract for noncompliance with policies or regulations of any state or federally funded program within the past five (5) years nor is it currently prohibited from contracting with a governmental agency. If the subrecipient does have such a terminated contract, the subrecipient shall identify the contract and provide an explanation for the termination. The subrecipient acknowledges that this Funding Agreement may be terminated and payment withheld or return of funds required if this certification is inaccurate or false.

2 Property and Procurement Requirements

2.1 Property Management and Inventory

The subrecipient must ensure equipment purchased with CRF funds is used for the purpose of the Funding Agreement and as approved by TDEM. The subrecipient must develop and implement a control system to prevent loss, damage or theft of property and investigate and document any loss, damage or theft of property funded under this Funding Agreement.

The subrecipient must account for any real and personal property acquired with CRF funds or received from the Federal Government. This documentation must be maintained by the subrecipient, according to the record retention requirements listed herein, and provided to TDEM upon request, if applicable.

When original or replacement equipment acquired under this award by the subrecipient is no longer needed for the original project or program or for other activities currently or previously supported by the federal awarding agency or TDEM, the subrecipient must make proper disposition of the equipment pursuant to 2 CFR 200.

The subrecipient will maintain specified equipment management and inventory procedures for equipment (including replacement equipment), whether acquired in whole or in part with CRF funds, until disposition takes place, with a per-unit cost of \$5,000 or greater. The equipment and inventory procedures include:

- A. The subrecipient must keep an inventory report on file containing equipment purchased with any CRF funds during the period of performance. The inventory report must agree with the approved budget and the final Financial Status Report and shall be available to TDEM at all times upon request.
- B. The subrecipient must maintain property/inventory records which, at minimum, include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, the cost of the property, the percentage of Federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
- C. The subrecipient shall permanently identify all such equipment by appropriate tags or labels affixed to the equipment. Exceptions to this requirement are limited to items where placing of the marking is not possible due to the nature of the equipment.

2.2 Procurement Practices and Policies

The subrecipient must follow applicable federal and state law, federal procurement standards specified in regulations governing federal awards of “other financial assistance” (as defined by 2 CFR 200.40(a)(6)) to non-federal entities, subrecipients’ established written policies, and best practices for procuring goods or services with CRF funds. Procurement activities must follow the most restrictive of federal, state and local procurement regulations. Whenever possible, goods and services should be procured consistent with the standards of 2 CFR 200.317 – 326. Contracts must be routinely monitored for delivery of services or goods.

2.3 Contract Provisions Under Federal Awards

All contracts made by a subrecipient under a federal award must contain the provisions outlined in 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Appendix II to Part 200 Contract Provisions for Non-Federal Entity Contracts Under Federal Awards.

3 Audit and Records Requirements

3.1 Cooperation with Monitoring, Audits, and Records Requirements

All records and expenditures are subject to, and subrecipient agrees to comply with, monitoring and/or audits conducted by the United States Department of Treasury’s Inspector General (DOTIG), TDEM, and the State Auditor’s Office (SAO) or designee. The subrecipient shall maintain under GAAP or GASB, adequate records that enable DOTIG, TDEM, and SAO to ensure proper accounting for all costs and performances related to this Funding Agreement.

3.2 Single Audit Requirements

Any subrecipient expending \$750,000 or more in federal funds in a fiscal year may be subject to Single Audit Requirements in 2 CFR, Part 200, Subpart F – Audit Requirements, at https://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl.

The subrecipients expending more than \$750,000 in state funds in a fiscal year are subject to the requirements in the Texas Single Audit Circular, at <http://comptroller.texas.gov/procurement/catrad/ugms.pdf>. The audit must be completed and the data collection and reporting package described in 2 CFR 200.512 must be submitted to the Federal Audit Clearinghouse (FAC) within 30 calendar days after receipt of the auditor's report(s), or nine months after the end of the audit period, whichever is earlier.

3.3 Requirement to Address Audit Findings

If any audit, monitoring, investigations, review of awards, or other compliance review reveals any discrepancies, inadequacies, or deficiencies which are necessary to correct in order to maintain compliance with this Funding Agreement, applicable laws, regulations, or the subrecipient's obligations hereunder, the subrecipient agrees to propose and submit to TDEM a corrective action plan to correct such discrepancies or inadequacies within thirty (30) calendar days after the subrecipient's receipt of the findings. The subrecipient's corrective action plan is subject to the approval of TDEM.

The subrecipient understands and agrees that the subrecipient must make every effort to address and resolve all outstanding issues, findings, or actions identified by DOTIG, TDEM, or SAO through the corrective action plan or any other corrective plan. Failure to promptly and adequately address these findings may result in funds being withheld, other related requirements being imposed, or other sanctions and penalties. The subrecipient agrees to complete any corrective action approved by TDEM within the

time period specified by TDEM and to the satisfaction of TDEM, at the sole cost of the subrecipient. The subrecipient shall provide to TDEM periodic status reports regarding the subrecipient's resolution of any audit, corrective action plan, or other compliance activity for which the subrecipient is responsible.

3.4 *Records Retention*

- A. The subrecipient shall maintain appropriate audit trails to provide accountability for all expenditures of funds, reporting measures, and funds received from TDEM under this Funding Agreement. Audit trails maintained by the subrecipient will, at a minimum, identify the supporting documentation prepared by the subrecipient to permit an audit of its accounting systems and payment verification with respect to the expenditure of any funds awarded under this Funding Agreement.
- B. The subrecipient must maintain fiscal records and supporting documentation for all expenditures resulting from this Funding Agreement pursuant to applicable statutory and regulatory requirements and state law.
 - 1. The subrecipient must retain these records and any supporting documentation for a minimum of seven (7) years from the later of the completion of this project's public objective, submission of the final expenditure report, any litigation, dispute, or audit.
 - 2. Records related to real property and equipment acquired with CRF funds shall be retained for seven (7) years after final disposition.
 - 3. TDEM may direct a subrecipient to retain documents for longer periods of time or to transfer certain records to TDEM or federal custody when it is determined that the records possess long term retention value.

4 Prohibited and Regulated Activities and Expenditures

4.1 *Prohibited Costs*

- A. Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Revenue replacement is not a permissible use of these funds. In accordance with Section 3.1 all record and expenditures are subject to review.
- B. Damages covered by insurance.
- C. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
- D. Duplication of benefits including expenses that have been or will be reimbursed under any other federal program.
- E. Reimbursement to donors for donated items or services.
- F. Workforce bonuses other than hazard pay or overtime.
- G. Severance pay.
- H. Legal settlements.

4.2 Political Activities

Award funds may not be used in connection with the following acts by agencies or individuals employed by CRF funds:

- A. Unless specifically authorized to do so by federal law, funding recipients or their subrecipients or contractors are prohibited from using CRF funds directly or indirectly for political purposes, including lobbying or advocating for legislative programs or changes; campaigning for, endorsing, contributing to, or otherwise supporting political candidates or parties; and voter registration or get-out-the-vote campaigns. Generally, organizations or entities which receive federal funds by way of grants, contracts, or cooperative agreements do not lose their rights as organizations to use their own, private, non-federal resources for “political” activities because of or as a consequence of receiving such federal funds. These recipient organizations must thus use private or other non-federal money, receipts, contributions, or dues for their political activities, and may not charge off to or be reimbursed from federal contracts or grants for the costs of such activities.
- B. CRF officials or CRF-funded employees may not use official authority or influence or permit the use of a program administered by the subrecipient agency of which the person is an officer or employee to interfere with or affect the result of an election or nomination of a candidate or to achieve any other political purpose.
- C. CRF-funded employees may not coerce, attempt to coerce, command, restrict, attempt to restrict, or prevent the payment, loan, or contribution of anything of value to a person or political organization for a political purpose.
- D. CRF funds may not be used to employ, as a regular full-time or part-time or contract employee, a person who is required by Chapter 305 of the Government Code to register as a lobbyist. Furthermore, CRF funds may not be used to pay, on behalf of the agency or an officer or employee of the agency, membership dues to an organization that pays part or all of the salary of a person who is required by Chapter 305 of the Government Code to register as a lobbyist.
- E. As applicable, the subrecipient and each contracting tier will comply with 31 USC § 1352, which provides that none of the funds provided under an award may be expended by the subrecipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any Federal action concerning the award or renewal. Subrecipient shall file the required certification attached hereto and incorporated for all purposes as Exhibit D. Each contracting tier shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.

4.3 Civil Rights

- A. Subrecipient agrees to comply with state and federal anti-discrimination laws, including:
 - (i) Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.);
 - (ii) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794);
 - (iii) Americans with Disabilities Act of 1990 (42 U.S.C. §12101 et seq.);
 - (iv) Age Discrimination Act of 1975 (42 U.S.C. §§6101-6107);
 - (iv) Title IX of the Education Amendments of 1972 (20 U.S.C. §§1681-1688);

- (v) Food and Nutrition Act of 2008 (7 U.S.C. §2011 et seq.); and
- (vii) The System Agency's administrative rules, as set forth in the Texas Administrative Code, to the extent applicable to this AGREEMENT.

Subrecipient agrees to comply with all amendments to these laws, and all requirements imposed by the regulations issued pursuant to these laws. These laws provide in part that no persons in the United States may, on the grounds of race, color, national origin, sex, age, disability, political beliefs, or religion, be excluded from participation in or denied any service or other benefit provided by Federal or State funding, or otherwise be subjected to discrimination.

- B. Subrecipient agrees to comply with Title VI of the Civil Rights Act of 1964, and its implementing regulations at 45 C.F.R. Part 80 or 7 C.F.R. Part 15, prohibiting a contractor from adopting and implementing policies and procedures that exclude or have the effect of excluding or limiting the participation of clients in its programs, benefits, or activities on the basis of national origin. Civil rights laws require contractors to provide alternative methods for ensuring access to services for applicants and recipients who cannot express themselves fluently in English. Subrecipient agrees to take reasonable steps to provide services and information, both orally and in writing and electronically, in appropriate languages other than English, to ensure that persons with limited English proficiency are effectively informed and can have meaningful access to programs, benefits, and activities.
- C. In particular, subrecipient will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. Subrecipient will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- D. Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of subrecipient, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- E. Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- F. Subrecipient will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- G. Subrecipient will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

- H. In the event of subrecipient's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this Funding Agreement may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- I. Subrecipient will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. Subrecipient will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States."

5 Financial Requirements

5.1 Direct Deposit

A completed direct deposit form from the subrecipient must be provided to TDEM prior to receiving any payments. The direct deposit form, which is attached hereto and incorporated for all purposes as Exhibit E, and is also currently available at https://tdem.texas.gov/wp-content/uploads/2019/08/Tx_DDForm_74-176.pdf.

5.2 Payments and Required Documentation

Funding for this Funding Agreement is appropriated under the Coronavirus Aid, Relief, and Economic Security Act, 2020 (Public Law 116-136) enacted on March 27, 2020, as amended, to facilitate protective measures for and recovery from the public health emergency in areas affected by COVID-19, which are Presidentially declared major disaster areas under Title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). All expenditures under this Funding Agreement must be made in accordance with this Funding Agreement and any other applicable laws, rules or regulations. Further, subrecipient acknowledges that all funds are subject to recapture and repayment for non-compliance pursuant to Section 5.7 below.

Payment of funds on projects may be initiated by the subrecipient through a Request for Reimbursement (RFR) in GMS.

If sufficient progress is not made towards expenditure of funding and/or the subrecipient fails to meet financial reporting obligations, TDEM may implement sanctions as necessary up to and including Funding Agreement termination.

All documentation for expenditures paid during the project period must be submitted to TDEM on or before the funding liquidation date.

5.3 Funds Limited by Agreement and Subject to Availability

The subrecipient agrees that nothing in this award will be interpreted to create an obligation or liability of TDEM in excess of the funds delineated in this award. The subrecipient agrees that funding for this award is subject to the actual receipt by TDEM of CRF funds (state and/or federal) appropriated for the funding program. The subrecipient agrees that the awarded funds, if any, received from TDEM may be limited by the term of each state biennium and by specific appropriation authority to and the spending authority of TDEM for the purpose of this award. The subrecipient agrees that notwithstanding any other provision of this award, if TDEM does not receive the appropriated funds for this funding program, or if the funds appropriated for this funding program are required to be reallocated to fund other federal or state programs or purposes, TDEM is not liable to pay the subrecipient the amount specified in the funding award or any other remaining balance of unpaid funds. If TDEM or the program fund becomes subject to legislative change, revocation of statutory authority, lack of appropriated funds, or unavailability of funds which would render performance under this Funding Agreement impossible, this Funding Agreement may be immediately terminated without recourse, liability, or penalty against TDEM upon written notice to subrecipient.

5.4 Financial Reporting

Financial reports must be submitted to TDEM when requested. The final financial report must be submitted to TDEM on or before the funding liquidation date or the funds may lapse.

5.5 Reimbursements

TDEM will be obligated to reimburse the subrecipient for the expenditure of actual and allowable allocable costs incurred and paid by the subrecipient pursuant to this Funding Agreement. TDEM is not obligated to pay unauthorized costs incurred by the subrecipient that are not consistent with the provisions of this Funding Agreement.

5.6 Refunds and Deductions

If TDEM determines that the subrecipient has been overpaid any funds under this Funding Agreement, including payments made inadvertently or payments made but later determined to not be actual and allowable allocable costs, the subrecipient shall return to TDEM the amount identified by TDEM as an overpayment. The subrecipient shall refund any overpayment to TDEM within thirty (30) calendar days of the receipt of the notice of the overpayment from TDEM unless an alternate payment plan is specified by TDEM. Refunds may be remitted to: Texas Division of Emergency Management, P.O. Box 15467, Austin, Texas 78761.

5.7 Recapture of Funds

The discretionary right of TDEM to terminate for convenience under Section 1.13 notwithstanding, TDEM shall have the right to terminate the Funding Agreement and to recapture, and be reimbursed for any payments made by TDEM: (i) that are not allowed under applicable laws, rules, and regulations; or (ii) that are otherwise inconsistent with this Funding Agreement, including any unapproved expenditures.

5.8 Liquidation Period

Funds will liquidate 90 calendar days following the project period end date or on December 30, 2020, whichever is earlier. Funds not obligated by the end of the period of performance and not expended by the liquidation date will revert to TDEM.

5.9 Project Close Out

TDEM will close-out the Funding Agreement when it determines that all applicable administrative actions and all required work have been completed by the subrecipient.

The subrecipient must submit all financial, performance, and other reports as required by the terms and conditions of the funding award.

The subrecipient must promptly refund any balances of unobligated cash that TDEM paid and that are not authorized to be retained by the subrecipient for use in other projects.

[EXHIBITS AND SIGNATURE PAGE FOLLOWS]

EXHIBIT A – FEDERAL ASSURANCES – NON-CONSTRUCTION PROGRAMS

See Standard Form 424B

As the duly authorized representative of Subrecipient, I certify that Subrecipient:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this Agreement, if applicable.
2. Will give the Department of Homeland Security, other appropriate federal agencies, the Texas Division of Emergency Management, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to this Agreement and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the and Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686 and 44 C.F.R. Part 19), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which agreement for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply or has already complied with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501- 1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction sub-agreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190 as amended by 42 U.S.C. 4311 et seq. and Executive Order (EO) 11514) which establishes national policy goals and procedures to protect and enhance the environment, including protection against

- natural disasters. To comply with NEPA for DHS grant-supported activities, DHS-FEMA requires the environmental aspects to be reviewed and evaluated before final action on the application; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) comply with the Clean Air Act of 1977, (42 U.S.C. §§7401 et seq. and Executive Order 11738) providing for the protection of and enhancement of the quality of the nation's air resources to promote public health and welfare and for restoring and maintaining the chemical, physical, and biological integrity of the nation's waters; (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93- 205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348, 45 C.F.R. 46, and DHS Management Directive 026-044 (Directive) regarding the protection of human subjects involved in research, development, and related activities supported by this Agreement. "Research" means a systematic investigation, including research, development, testing, and evaluation designed to develop or contribute to general knowledge. See Directive for additional provisions for including humans in the womb, pregnant women, and neonates (Subpart B); prisoners (Subpart C); and children (Subpart D). See also state and local law for research using autopsy materials.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) which requires the minimum standards of care and treatment for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public according to the Guide for Care and Use of Laboratory Animals and Public Health Service Policy and Government Principals Regarding the Care and Use of Animals.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.), which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133 (now OMB 2 C.F.R. 200.500), "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders.
19. Will comply with the Federal Water Pollution Control Act as amended (33 U.S.C. §§1251 et seq.) related to regulating pollutant discharges into waters of the United States.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or sub-awards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL _____ DATE _____

TITLE _____

SUBRECIPIENT ORGANIZATION NAME _____

EXHIBIT B – STATE OF TEXAS ASSURANCES

As the duly authorized representative of Subrecipient, I certify that Subrecipient:

1. Shall comply with Texas Government Code, Chapter 573, by ensuring that no officer, employee, or member of the subrecipient's governing body or of the subrecipient's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
2. Shall insure that all information collected, assembled, or maintained by the subrecipient relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, unless otherwise expressly prohibited by law.
3. Shall comply with Texas Government Code, Chapter 551, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.
4. Shall comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
5. Shall not contract with or issue a license, certificate, or permit to the owner, operator, or administrator of a facility if the subrecipient is a health, human services, public safety, or law enforcement agency and the license, permit, or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
6. Shall comply with all rules adopted by the Texas Commission on Law Enforcement pursuant to Chapter 1701, Texas Occupations Code, or shall provide the awarding agency with a certification from the Texas Commission on Law Enforcement that the agency is in the process of achieving compliance with such rules if the subrecipient is a law enforcement agency regulated by Texas Occupations Code, Chapter 1701.
7. Shall follow all assurances. When incorporated into a funding award or contract, standard assurances contained in the application package become terms or conditions for receipt of funds. Administering state agencies and subrecipients shall maintain an appropriate contract administration system to insure that all terms, conditions, and specifications are met. (See UGMS Section __.36 for additional guidance on contract provisions).
8. Shall comply with the Texas Family Code, Section 261.101, which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Subrecipient shall also ensure that all program personnel are properly trained and aware of this requirement.
9. Shall comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990 including Titles I, II, and III of the Americans with Disability Act which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities, 44 U.S.C. §§ 12101-12213; (d) the Age Discrimination Act of 1974, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to this Funding Agreement.
10. Shall comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally assisted construction subagreements.
11. Shall comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91-646), which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Shall comply with the provisions of the Hatch Political Activity Act (5 U.S.C. §§7321-29), which limit the political activity of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Shall comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.
14. Shall insure that the facilities under its ownership, lease, or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the Federal awarding agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA (EO 11738).
15. Shall comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234. Section 102(a) requires the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition proposed for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards.
16. Shall comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
17. Shall comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
18. Shall assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
19. Shall comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) which requires the minimum standards of care and treatment for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public according to the Guide for Care and Use of Laboratory Animals and Public Health Service Policy and Government Principals Regarding the Care and Use of Animals.
20. Shall comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residential structures.
21. Shall comply with the Pro-Children Act of 1994 (Public Law 103-277), which prohibits smoking within any portion of any indoor facility used for the provision of services for children.
22. Shall comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms.
23. Shall comply with all applicable requirements of all other federal and state laws, executive orders, regulations, and policies governing this program.
24. And its principals are eligible to participate and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity and it is not listed on a state or federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement have Exclusions listed at <https://www.sam.gov/portal/public/SAM/>.
25. Shall adopt and implement applicable provisions of the model HIV/AIDS work place guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann., Sec. 85.001, et seq.
26. Shall comply with the Drug-Free Workplace Rules established by the Texas Worker's Compensation Commission effective April 17, 1991.

EXHIBIT C – CARES ACT CORONAVIRUS RELIEF FUND ELIGIBILITY CERTIFICATION

Local Education Agencies

I, _____, am the designated official of _____

("Subrecipient"/"LEA"/"Local Education Agency"), and I certify that:

1. I have the authority on behalf of Subrecipient to request payments from the State of Texas ("State") for federal funds appropriated pursuant to section 601 of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020).
2. I understand that the State will rely on this certification as a material representation in making payments to the Subrecipient.
3. I acknowledge that Subrecipient should keep records sufficient to demonstrate that the expenditure of funds it has received is in accordance with section 601(d) of the Social Security Act.
4. I acknowledge that all records and expenditures are subject to audit by the United States Department of Treasury's Inspector General, the Texas Division of Emergency Management, and the Texas State Auditor's Office, or designee.
5. I acknowledge that Subrecipient has an affirmative obligation to identify and report any duplication of benefits. I understand that the State has an obligation and the authority to deobligate or offset any duplicated benefits.
6. I acknowledge and agree that Subrecipient shall be liable for any costs disallowed pursuant to financial or compliance audits of funds received.
7. I acknowledge that if Subrecipient has not used funds it has received to cover costs that were incurred by May 20, 2020, as required by the statute, those funds must be returned to the United States Department of the Treasury.
8. I acknowledge that the Subrecipient's proposed uses of the funds provided as payments from the State by federal appropriation under section 601 of the Social Security Act will be used only to cover those costs that:
 - a. are necessary expenditures incurred due to the public health emergency and governor's disaster declaration on March 13, 2020 with respect to the Coronavirus Disease 2019 (COVID-19);
 - b. were not accounted for in the budget most recently approved as of March 27, 2020, for Subrecipient; and
 - c. were incurred during the period that begins on March 1, 2020 and ends on May 20, 2020.

In addition to each of the statements above, I acknowledge on submission of this certification that my jurisdiction has incurred eligible expenses between March 1, 2020 and May 20, 2020.

By: _____

Signature: _____

Title: _____

Date: _____

EXHIBIT D - CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, Cooperative Agreements, and Other Federal Financial Assistance

The undersigned subrecipient, _____, certifies, to the best of his or her knowledge that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal award, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, award, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence any officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, award, loan or cooperative agreement, the undersigned shall complete and submit Standard Form – LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subawards, and contracts under awards, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. Sec. 1352 (as amended by the Lobbying Disclosure Act of 119). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The subrecipient, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, subrecipient understands and agrees that the provisions of 31 U.S.C. Sec. 3801 *et seq.* apply to his certification and disclosure, if any.

By: _____

Signature: _____

Title: _____

Date: _____

Please initial by each Exhibit, acknowledging you have received them, understand them, and agree to abide by them.

_____ Federal Assurances, hereinafter referred to as "Exhibit A"

_____ State of Texas Assurances, hereinafter referred to as "Exhibit B"

_____ CARES Act Coronavirus Relief Fund Eligibility Certification, hereinafter referred to as "Exhibit C"

_____ Certification Regarding Lobbying, hereinafter referred to as "Exhibit D"

Please sign below to acknowledged acceptance of the award and all exhibits in this Funding Agreement, and to abide by all terms and conditions.

By: _____

Signature: _____

Title: _____

Date: _____

SIGNATURE PAGE

EXHIBIT E - DIRECT DEPOSIT AUTHORIZATION FORM

 Comptroller of Public Accounts FORM 74-176 (Rev.4-14/18)

For Comptroller's Use Only		

Direct Deposit Authorization

This form may be used by vendors, individual recipients or state employees to receive payments from the state of Texas by direct deposit or to change/cancel existing direct deposit information.

Transaction Type

SECTION 1	<input type="checkbox"/> New setup (Sections 2, 3, 5 and 6)	<input type="checkbox"/> Change account type (Sections 2, 3, 4, 5 and 6)
	<input type="checkbox"/> Change financial institution (Sections 2, 3, 4, 5 and 6)	<input type="checkbox"/> Cancellation (Sections 2 and 6 - Sections 7 and 8 for state agency use)
	<input type="checkbox"/> Change account number (Sections 2, 3, 4, 5 and 6)	

Payee Identification

SECTION 2	Payee type	<input type="checkbox"/> Texas Identification Number (TIN)	<input type="checkbox"/> Individual Taxpayer Identification Number (ITIN)	Mail code (If not known, leave blank.)
	<input type="checkbox"/> State employee	<input type="checkbox"/> Employer Identification Number (EIN)		
	<input type="checkbox"/> Vendor or other recipient	<input type="checkbox"/> Social Security Number (SSN)*		
	Payee name		Phone number	
			ext.	
	Mailing address	City	State	ZIP code

New Account Information (Setups and Changes) (Completion by financial institution is recommended.)

SECTION 3	Financial institution name		City	State
	Routing transit number (9 digits)		Customer account number (maximum 17 characters)	
			Type of account <input type="checkbox"/> Checking <input type="checkbox"/> Savings	
	Financial representative name (optional)		Title (optional)	
	Financial representative signature (optional)		Phone number (optional)	Date (optional)
			ext.	


Existing Account Information (Changes Only)

SEC 4	Routing transit number (9 digits)	Customer account number (maximum 17 characters)	Type of account
			<input type="checkbox"/> Checking <input type="checkbox"/> Savings

International Payments Verification (required)

SEC 5	Will these payments be forwarded to a financial institution outside the United States?.....	<input type="checkbox"/> YES	<input type="checkbox"/> NO
	<i>If "YES," also complete the ACH (Direct Deposit) Payment Destination Confirmation (Form 74-227).</i>		


Authorization for Setup, Changes or Cancellation (required)

SECTION 6	I authorize the Texas Comptroller of Public Accounts to deposit my payments from the state of Texas to my financial institution electronically. I understand that the Texas Comptroller of Public Accounts will reverse any payments made to my account in error. I further understand that the Texas Comptroller of Public Accounts will comply at all times with the National Automated Clearing House Association's rules. (For further information on these rules, please contact your financial institution.)		
	 Authorized signature	Printed name	Date

Cancellation by Agency (for state agency use)

SEC 7	Reason	Date

Authorized Signature (for state agency use)

SECTION 8	 Signature	Date
	Phone number	Agency number
		ext.
	Agency name	
	Comments	
	227	

Please return your completed form to:
 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
 Fiscal Management - Direct Deposit Program
 P.O. Box 13528
 Austin, TX 78711-3528
 FAX: 512-475-5424 Phone: 512-936-8138

EXHIBIT E - DIRECT DEPOSIT AUTHORIZATION FORM

Form 74-176 (Back)(Rev.4-14/18)

Instructions for Direct Deposit Authorization

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. To request information for review or to request error correction, use the contact information on this form.

Section 1: Transaction Type

Select the appropriate transaction type(s).

Section 2: Payee Identification

Select payee type, provide the Texas Identification Number (TIN), Employer Identification Number (EIN) Social Security Number (SSN)* or Individual Taxpayer Identification Number (ITIN) and enter payee contact information.

***Federal Privacy Act Statement**

Disclosure of your Social Security number is required and authorized under law, for the purpose of tax administration and identification of any individual affected by applicable law, 42 U.S.C. sec. 405(c)(2)(C)(i); Texas Govt. Code Sections 403.011, 403.056, and 403.078. Release of information on this form in response to a public information request will be governed by the Public Information Act, Chapter 552, Government Code, and applicable federal law.

Section 3: New Account Information (Needed for setups and changes)

Completion by financial institution is recommended.

Important: Your direct deposit account information may be different from the account information printed on your checks. It is recommended that you contact your financial institution to confirm your direct deposit account information.

Prenote Test:

A prenote test will be sent to your financial institution for the account information provided. The prenote test is for a period of six banking days, and it is sent to your financial institution to verify your account information. If no further action is required by your financial institution, your direct deposit instructions will become effective when the six banking day prenote time frame has expired.

Section 4: Existing Account Information (Needed for changes to existing account information)

When requesting a change to your existing direct deposit account information, you must complete Section 4 with the existing account information for verification purposes. This measure will help the paying state agency verify accuracy of the requested change.

Any change to banking information begins a prenote test period. See explanation in Section 3, above.

Section 5: International Payments Verification

Check "YES" or "NO" to indicate if direct deposit payments to the account information designated in Section 3 of this form will be forwarded to a financial institution outside the United States. If "YES," also complete the ACH (Direct Deposit) Payment Destination Confirmation (Form 74-227).

Section 6: Authorization for Setup, Changes or Cancellation

Must be completed in its entirety, and no alterations to the authorization language will be accepted.

For State Agency Use

Section 7: Cancellation by Agency

Provide reason for cancellation request.

Section 8: Authorized Signature

For state agency use only.

EXHIBIT F - DESIGNATED SUBRECIPIENT AGENT FORM
Texas Division of Emergency Management
Designation of Subrecipient Agent

Primary Contacts	
Subrecipient:	
Disaster Number(s):	Grant Program:
Primary Agent Serves as the primary point of contact for projects.	
Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	The Primary Agent will have full GMS access
Secondary Agent Serves as the secondary point of contact for projects.	
Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	The Secondary Agent will have full GMS access
Primary Finance Agent Serves as the primary point of contact for financial matters.	
Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	The Primary Finance Contact will have full GMS access
Certifying Official Serves as the official representative of the organization. Must possess the authority to obligate funds & enter into contracts for the organization.	
Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	GMS Access (pick 1) Full <input type="checkbox"/> Read Only <input type="checkbox"/> None <input type="checkbox"/>
<i>The above Primary and Secondary Agents are hereby authorized to execute and file the application on behalf of this organization for the purpose of obtaining certain state and federal financial assistance under the Robert T. Stafford Disaster Relief & Emergency Assistance Act or the CARES Act. Primary Financial Agent and the Certifying Official are authorized to represent and act for this organization in all financial operations pertaining to this award with the State of Texas. The Primary Agent will have authority to add or remove users within the Texas Division of Emergency Management (TDEM) Grant Management System (GMS) for all funding.</i>	
*Note: All email addresses must be unique to user	

Signature of Certifying Official

(Must be a Mayor, Judge, or Executive Director with the authority to obligate funds & enter into contracts for the organization)

Print Name

Date

Instructions:

- The Designation of Subrecipient Agent (DSA) form is divided into two pages, the Primary Contacts page and the optional Alternate Contacts page. The second page is not required if there are no additional contacts to list.
- In the header of the document, list the name of the subrecipient (the organization applying for the grant), as well as the disaster numbers and grant program this DSA applies to (the disaster number is 4 digits long and assigned by FEMA. For example, Hurricane Harvey is 4332. The grant program is either PA for Public Assistance, SPA for State Public Assistance or HMGP for Hazard Mitigation Grant Program.)
- Multiple disasters may be listed on one DSA as long as specific disaster numbers are indicated.
- None of the positions on the primary contact page may be left blank. However, the same person may hold multiple positions. Contacts may be left blank on the additional contact page.
- If a third-party consultant/contractor is listed on the DSA, the agency that they are employed by should be listed in the Organization/Employer field.
- All contacts require a unique email address. Additionally, contacts on the DSA cannot share the same email address.
- All contacts must have a phone number listed.
- Granting a contact full Grants Management System (GMS) access will allow them to perform tasks such as submitting quarterly reports and requesting reimbursements, time extensions and scope/cost modifications within the State of Texas Grant Management System on behalf of the subrecipient. Granting a contact Read Only access will allow a contact to view information in GMS, but they will not be able to edit any existing information themselves.
- The Primary, Secondary, and Finance Agents will always be granted full GMS access for all grants within the program selected.
- The subrecipient can request that GMS access be added or revoked from a contact at any time if the need arises.
- The Certifying Official must be an individual who possesses the authority to obligate funds and enter into contracts on behalf of the subrecipient.
- Both pages, if applicable, of the DSA must be signed and dated by the certifying official.
- If a new DSA is submitted with a different person listed for a position on the primary contact sheet, the old contact holding that position will be removed. If a new contact is added on the additional contacts page, no old contacts will be removed unless they are specified in the field provided.

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

**Request for Taxpayer
Identification Number and Certification**

**Give Form to the
requester. Do not
send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional)
6 City, state, and ZIP code	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number												
or												
Employer identification number												

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶ _____	Date ▶ _____
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*

For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

*Note: The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.


If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

EXHIBIT H - CHECKLIST

 TDEM THE TEXAS A&M UNIVERSITY SYSTEM	CHECKLIST
Documentation Required for Request for Assistance Submission	
<input type="checkbox"/> Executed LEA Terms and Conditions (Exhibits A, B, C, D)	
<input type="checkbox"/> Direct Deposit Authorization Form (Exhibit E)	
<input type="checkbox"/> Designation of Subrecipient Agent Form (Exhibit F)	
<input type="checkbox"/> IRS W-9 Form (Exhibit G)	
Next Steps	
<input type="checkbox"/> Ensure SAM.gov registration is active and all entity details are current	
<input type="checkbox"/> Attend TDEM Grant Management System Training	
<input type="checkbox"/> Initiate Request for Assistance within TDEM Grants Management System	
<input type="checkbox"/> Attend TDEM Applicant Briefing for Coronavirus Relief Fund (LEA)	

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: *Adel Felix*

SUPERVISOR: *Cynthia Medrano-Richards*

Approved for presentation to the Board of Education:

J. Alexander

239
Superintendent of Schools

COUNTY OF HIDALGO, §
STATE OF TEXAS §

**CARES ACT INTERLOCAL COOPERATION AGREEMENT BETWEEN
THE COUNTY OF HIDALGO, TEXAS, AND THE
MCALLEN INDEPENDENT SCHOOL DISTRICT**

THIS Agreement is made on and entered into effective as of the 31st day of August, 2020, by and between **COUNTY OF HIDALGO, TEXAS**, hereinafter referred to as (“County”), and **MCALLEN INDEPENDENT SCHOOL DISTRICT** hereinafter referred to as (“District”), collectively referred to as “Parties” and pursuant to the provisions of the Texas Interlocal Cooperation Act (“Act”), Chapter 791, et seq., Texas Government Code, as follows:

WITNESSETH:

WHEREAS, the District is organized as an Independent School District under the laws of the State of Texas for the purpose of educating and providing other activities with assist and benefit the youth and general community within its district boundary, and within the boundary of Hidalgo County; and

WHEREAS, the County is defined as a “Local Government” under the Interlocal Cooperation Act, a political subdivision organized under the laws of the State of Texas; and

WHEREAS, the County and District and their respective constituents have been affected by the COVID-19/Coronavirus public health emergency and the resulting Federal, State and Local disaster declarations and executive orders regarding the same; and

WHEREAS, the County, each pursuant to its statutory and constitutional authority, are responsible for the safety and well being of the citizens; the District pursuant to its statutory authority, is responsible for the safety and well-being of its students, employee, faculty and administration, and both are desirous that necessary services and equipment are available to respond and mitigate the public health emergency; and

WHEREAS, the County and the District are authorized to enter into this Agreement pursuant to the Act, which authorizes local governments to contract with each other and with agencies of the state, to perform governmental functions and services under the terms of the Interlocal Cooperation Act; and

WHEREAS, on or about March 27, 2020, the Federal Government passed the Coronavirus Aid , Relief and Economic Security Act (the “CARES Act”), including the Coronavirus Relief Fund (the “CRFund”) which provides for direct payments to qualifying units of local governments navigating the impact of the COVID-19 outbreak; and

WHEREAS, the County met the population threshold and received a direct distribution of the CRFund to be used for expenditures that were directly related to and incurred as a result of the COVID-19 public health emergency; and

WHEREAS, pursuant to guidance provided by the United States Department of Treasury: (Coronavirus Relief Fund Guidance for State, Territorial, Local and Tribal Governments) (the “Guidance”) issued April 22, 2020, and updated June 30, 2020 (which are attached hereto and incorporated by reference herein as **Exhibit “A”**), the CRFund allows a recipient to transfer funds to another unit of government provided that the transfer qualifies as *a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act as outlined in the Guidance*; and

WHEREAS, the County desires to designate a portion of the funds received to reimburse District for expenses incurred as a result of the COVID-19 public health emergency in compliance with the terms and criteria of the CRFund and as more fully described below; and

WHEREAS, amounts paid from the CRFund are subject to restrictions outlined in the Guidance and as set forth in section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act; and

WHEREAS, the CRFund further requires that all recipients and sub-recipient(s) comply with certain terms and conditions more particularly described below and in the Guidance attached as **Exhibit “A”** as well as any future guidance provided by the U.S. Department of Treasury; and

WHEREAS, County and District desire to enter into this agreement for a public purpose and for the benefit of the residents of County and District and to further detail each party’s duties and responsibilities; and

NOW THEREFORE, County and District in consideration of the mutual covenants expressed hereinafter, agree as follows:

**SECTION I
RULES AND REGULATIONS**

1.1 The District agrees to abide by the Guidance provided under the CARES Act, Coronavirus Relief Fund, and as more particularly described in section 601(d) of the Social Security Act and any further guidance issued by the United States Department of Treasury. **See Exhibit “A”**

**SECTION II
DEBARMENT/SUSPENSION CERTIFICATION**

2.1 District certifies that District and its contractors/vendors associated with this Agreement are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any federal department or agency and do not appear in the Excluded Parties List System found at <http://sam.gov>.

**SECTION III
TERMS AND CONDITIONS AND PROPOSED BUDGET**

3.1 District represents that it has read and understood the terms and conditions of the CRFund attached hereto as **Exhibit “A”** and as a condition of participating in the CRFund District agrees to comply with all terms and conditions required of entities accepting funds through a sub-recipient agreement and District further warrants and represents to the County that the funds it has incurred and expended meet the criteria allowed under the CRFund as outlined below:

The CARES Act provides that payments from the CRFund may only be used to cover costs that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred and expended during the period that begins on March 1, 2020, and ends on December 30, 2020.

For purposes of the CARES Act Funds, *incurred* means the unit of local government (sub-recipient) has expended the funds to cover the costs of an eligible expense. Examples of eligible expenses and prohibited costs may be found in the Guidance provided in the attached **Exhibit “A”** and in the additional CRF FAQ’s and guidance provided by the U.S. Department of Treasury (dated April 22, 2020, May 4, 2020, May 28, 2020, and August 10, 2020) which are attached hereto and incorporated by reference herein as **Exhibit “B” (to include Hidalgo County’s General Guidelines and any future updated guidance from the U.S. Treasury)**.

3.2 County has designated funds in the amount of Eight Hundred Forty Three Thousand Four Hundred and Eighty-nine Dollars and no cents (**\$843,049.00**) to be allocated to District on a reimbursement basis, for eligible expenses to comply with COVID-19 related public health measures to facilitate distance learning, including technological improvements, and enable compliance with COVID-19 precautions. To that end, District shall provide County with a proposed budget (**Budget**) of incurred and proposed expenses within the designated allocation to be made part of this Agreement. (**See Budget form with instructions attached hereto as Exhibit “C”**). The **Budget** is intended to demonstrate how District plans to expend the designated funds. Failure to expend designated funds by October 31, 2020, may result in re-programming and/or reallocation of CRFunds by County.

3.3 In consideration of the District’s representation that it has complied with the terms of the CRFund and further agrees to comply with the terms of this sub-recipient Agreement, County agrees it will reimburse to District only those amounts which meet the identified criteria after review and auditing by either County and/or the U.S. Department of Treasury. **See Exhibits “A” and “B”**

3.4 District agrees to notify County in writing and obtain from County written approval, prior to any proposed changes, delays or departures from their proposed Budget and/or the requirements of this Agreement. Budget adjustments will be considered and may be submitted for approval to Mr. Sergio Cruz, Hidalgo County Budget Officer.

3.5 County will not be liable for costs incurred or performances rendered by District before commencement of this Agreement or after termination of this Agreement and will not be responsible for reimbursements pertaining to costs incurred or performances rendered that are not in compliance with this Agreement. District further represents and understands that amounts reimbursed to District will be released contingent upon submission of eligible expenses incurred on or after March 1, 2020, which meet the criteria and Guidance provided by the U.S. Treasury and County. **See Exhibits “A” and “B”**

3.6 Upon request, District agrees to provide County with copies of all current and applicable payment and overtime policies, workers compensation policies, retirement rates, unemployment rates, and any other reimbursable benefit and rates of payment as required for reimbursement under this Agreement.

SECTION IV RECORDS AND REPORTS

4.1 District agrees to establish and maintain all necessary records and reports that may be required for reimbursement of CRFunds from County. District understands that it is solely the District's responsibility to keep all records and reports pertaining to CRFund activity within their municipality in a manner acceptable to the U.S. Department of Treasury.

4.2 Per the CARES Act Guidance, all government recipients are required to keep records sufficient to demonstrate that the amount of Fund payments to the government has been used in accordance with section 601(d) of the Social Security Act.

4.3 Pursuant to 2 CFR §200.333, District, as a sub-recipient of federal funds, must retain records and any supporting documentation for a minimum of three (3) years from the later of the completion of the CRFund's public objective, submission of the final expenditure report, any litigation, dispute or audit.

4.4 Records related to real property and equipment acquired with CRFunds shall be retained for three (3) years after final disposition.

4.5 County may direct District to retain documents for a longer period of time or to transfer certain records to County or federal custody when it is determined that the records possess a long term retention value.

4.6 Failure to maintain records and reports as required will result in delay or forfeiture of reimbursement of the District's designated CRFunds. In the event the U.S. Department of Treasury disallows expenditures submitted by District for reimbursement due to District's failure to submit the necessary records, District understands that any monies reimbursed by County shall then be repaid to County by District in accordance with §10.1.

SECTION V MONITORING VISITS

5.1 District shall give The United States Treasury Department, the Special Inspector General of the U.S. Department of Treasury, the Comptroller General of the United States, County, County Auditor, and any of their duly authorized representatives, unobstructed and full access to and the right to examine all books, accounts, records, reports, files, and other papers, things or property belonging to or in use by District pertaining to this Agreement as it pertains to the use of federal funds.

SECTION VI PAYMENT REQUESTS

6.1 Requests for reimbursement shall be submitted on the prescribed **Cost Reimbursement Request Form** (See attached **Exhibit "D"**) with supporting records and documentation necessary for submission to the U.S. Department of Treasury. Examples of supporting documentation can be found in the County's General Guidelines attached as **Exhibit "B"**. Requests for reimbursement with supporting documentation shall be submitted to **COVID-19@auditor.co.hidalgo.tx.us**.

6.2 District shall further provide County with a final Cost Reimbursement Request Form, and all documentation required no later than 30 days after the period of performance of this Agreement, November 30, 2020.

SECTION VII AUDIT REQUIREMENTS

7.1 District agrees to comply with the applicable requirements and standards as set forth in 2 CFR 200 Subpart F §§200.500 – 200.521 which are incorporated by reference herein.

SECTION VIII SUSPENSION AND TERMINATION

8.1 District understands that this Agreement may be suspended or terminated if District materially fails to comply with the provisions of the Agreement or the prescribed terms and conditions as provided in the attached **Exhibits “A”, “B”, “C” and “D”**.

8.2 If District fails to fulfill in a timely and proper manner its obligations under this Agreement, or District violates any of the agreements or stipulations of this Agreement, then the County shall provide District written notification of such non-performance. District will be given ten (10) business days to cure any non-performance. Failure to cure such non-performance will constitute a breach of this Agreement and may be the basis for immediate termination of the Agreement. **Should a breach by the District of this Agreement relate to a violation of federal law or regulation that results in The United States Department of Treasury, General Accounting Office or other applicable overseeing Federal agency demanding reimbursement from the County or the District or its successor, the County will terminate Agreement and seek reimbursement of all funds from District.** District shall not be relieved of the liability to the County for damages sustained by the County by virtue of any breach of this Agreement by District. County may take any and all appropriate action including injunctive relief against District to prevent the continued failure of District to comply with the CRFund requirements and/or failure to reimburse the County for funds disallowed by the U.S. Department of Treasury. The failure of the County to exercise any right shall in no way constitute a waiver by the County to otherwise demand payment or seek any other relief in law or in equity to which it may be justly entitled.

8.3 In addition to the termination provisions stated above, either party may terminate this Agreement with or without cause upon thirty (30) days written notice to each other. Termination of the Agreement does not exempt District’s obligation to reimburse County for any incurred expenses disallowed by the U.S. Department of Treasury or any other overseeing federal agency.

SECTION IX ASSETS

9.1 District shall not purchase any asset unless so permitted by the Guidance and to the extent the purchase of the asset is consistent with the limitation on the eligible use of funds provided by section 601(d) of the Social Security Act.

9.2 Procurement of any assets meeting the requirements of the CRFund shall be done in the form and manner as required by both State **and** Federal law, as noted in Section XIII below.

9.3 District as a Sub-Recipient of the CRFund shall maintain property records, perform a physical inventory, reconcile results of the physical inventory to property records, safeguard the property, maintain

the property, and use proper disposition procedures to ensure the highest possible return. District shall be responsible for the care, maintenance, repair, custody, control, disposition and use of any asset purchased with CRFunds.

9.4 The disposition of any asset improved or acquired in part or in whole with CRFunds by the District during the covered award period or just prior to the expiration of that term, December 30, 2020, the proceeds would be subject to the restrictions on the eligible use of payments from the CRFund provided by section 601 (d) of the Social Security Act.

SECTION X LIABILITY FOR DISALLOWED COSTS

10.1 The District understands and agrees that as a sub-recipient under this Agreement it shall be liable to County for any costs disallowed pursuant to financial and compliance audit(s) of District CRFunds. The District further understands and agrees that reimbursement to County of such disallowed costs shall be paid by the District from funds that were not provided or otherwise made available to District pursuant to this Agreement or any other federal award.

SECTION XI INDEMNITY CLAUSE AND INSURANCE REQUIREMENT

11.1 THE PARTIES AGREE TO BE RESPONSIBLE EACH FOR THEIR OWN NEGLIGENT ACTS OR OMISSIONS, OR OTHER TORTIOUS CONDUCT IN THE COURSE OF THE PERFORMANCE OF THIS AGREEMENT WITHOUT WAIVING ANY SOVEREIGN IMMUNITY, GOVERNMENTAL IMMUNITY, OR OTHER DEFENSES AVAILABLE TO THE PARTIES UNDER FEDERAL OR STATE LAW. NOTHING IN THIS PARAGRAPH SHALL BE CONSTRUED TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE, IN OR TO ANY THIRD PERSONS OR ENTITIES.

11.2 County acknowledges that the District's liability for the conduct of its agents or employees is defined by applicable state and federal law. The County further acknowledges that the District has appropriate insurance coverage and/or shall self-insure as against all risks incident to or in connection with the execution, performance, attempted performance or non-performance of this Agreement. This requirement is to meet District's obligations hereunder. Each party is responsible for their own costs of insurance, including any and all deductible amounts, and no insurance carrier of either party shall have a right of subrogation against the other party to this Agreement.

SECTION XII DISPUTE RESOLUTION

12.1 The Parties' representatives will meet as needed to implement the terms of the Agreement and will make a good faith effort to informally resolve any disputes. Notwithstanding any other provision of this Agreement to the contrary, unless otherwise requested or approved in writing by County, the District shall continue performance and will not be excused from performance during the period any breach of the Agreement claim or dispute is pending.

12.2 The laws of the State of Texas shall govern this agreement and all disputes arising out of or relating to this Agreement, without regard to any otherwise applicable conflict of law rules or requirements. Venue for any action, suit, litigation or other proceeding arising out of or in any way

relating to this Agreement shall be commenced exclusively in the Hidalgo County District Court or the United States District Court, Southern District of Texas – McAllen Division.

12.3 District, as the sub-recipient of the CRFunds, hereby irrevocably and unconditionally consents to the exclusive jurisdiction of the courts referenced above for the purposes of prosecuting and/or defending such litigation. District further waives and agrees not to assert by way of a motion, as a defense, or otherwise, in any suit, action or proceedings, any claim that the District is not personally subject to the jurisdiction of the above referenced courts; the suit, action or proceeding is brought in an inconvenient forum; and/or venue is improper.

12.4 The Parties agree to mandatory participation in mediation as an Alternative Dispute Resolution process, before any action, suit, litigation or other proceeding arising out of or in any way relating to this Agreement may be commenced.

SECTION XIII PROCUREMENT

13.1 District agrees to conform to its own applicable purchasing laws, regulations, employment policies and procedures with respect to any purchases or employment in relation to the CRFund and/or this Agreement. **District, as a non-federal entity, is advised that procurements made with federal funds are subject to the provisions of 2 CFR §§200.317 – 200.326, and resulting contracts must contain applicable provisions described in Appendix II to Part 200 – Contract Provisions for Non-Federal Entity Contracts Under Federal Awards. Applicable federal law, including but not limited to the procurement provisions of 2 CFR 200 applicable to entities receiving federal funds must be followed and are incorporated by reference herein.**

SECTION XIV CONFLICT OF INTEREST

14.1 District covenants that none of its elected officials, officers, employees, consultants, or agents who exercise influence on the decision-making process presently has or will have any interest, direct or indirect, with any person, corporation, company or association that is hired to carry out any of the activities covered by the CRFund. District agrees that all elected officials, officers, employees, consultants or agents shall comply fully with the requirements of Texas Local Government Code Chapter 171.

14.2 District agrees that no person who is an elected official, officer, employee, consultant, or agent of the District's organization or the County's organization shall gain any interest in any corporation, company, or association that is hired to carry out any of the activities for which District is now seeking reimbursement from the CRFund.

14.3 District is responsible for repayment of funds associated with any conflict of interest that may occur either knowingly or unknowingly.

SECTION XV MISCELLANEOUS PROVISIONS

15.1 **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial

regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflicts exists.

15.2 **No Waiver.** No waiver by County of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

15.3 **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by County and District, and not otherwise.

15.4 **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

15.5 **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by electronic mail, or (iii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or (iv) sent by facsimile to the parties at the addresses set forth below, as may have been theretofore specified by written notice delivered in accordance herewith:

If to County: County of Hidalgo
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, TX 78539
(956)318-2600

With copy to: Mr. Sergio Cruz
Hidalgo County Budget Officer
2818 S. Bus. Hwy 281
Edinburg, Texas 78539
(956)292-7025
-And-

Ms. Maria Arcilia Duran, CPA
Hidalgo County Auditor
2808 S. Bus. Hwy 281
Edinburg, Texas 78539
(956)318-2511

If to District: McAllen ISD
Attention: Jose A. Gonzalez
2000 N. 23rd St.
McAllen, TX 78504
(956)-618-6000

With copy to: Alejandra Gonzalez
Purchasing Services
2000 N. 23rd St.
McAllen, TX 78504

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

15.6 **Additional Documents.** The parties hereto covenant and agree that they will execute 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.

15.7 **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

15.8 **Assignment.** This Agreement shall not be assignable by District.

15.9 **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

15.10 **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate.

15.11 **Non-Discrimination.** The Agreement and all related activities shall be conducted in a manner that does not discriminate against any person on a basis prohibited by applicable law or County and District policy, including without limitation race, gender, color, national origin, religion, sex, age, veteran status, disability or any other protected status. District shall comply with applicable law, including but not limited to the provisions of Title VI of the Civil Rights Act of 1964.

15.12 **Governmental Purpose.** To the extent applicable, each party hereto is entering into this agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.

15.13 **Governing Provisions.** Parties shall comply with all applicable laws and regulations. A non-exclusive list of regulations commonly applicable to Federal and State grants and equipment can be found in the 2 CFR 200 Uniform Administrative Requirements, Cost Principles and Audit Requirements.

15.14 **Legal Construction/Severability.** In case any one or more of the provisions contained in this Agreement will for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision thereof, and this Agreement will be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

15.15 **Immunity.** This Agreement is expressly made subject to the County's Sovereign Immunity, Title 5 of the Texas Civil Practice and Remedies Code and District's governmental immunity, and all applicable federal and state law. The Parties expressly agree that no provision of this Agreement is in any

way intended to constitute a waiver of immunities from suit or from liability that the County or District has by operation of law.

15.16 **Authority to Execute.** The execution and performance of this Agreement by County and District have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of County and District in accordance with its terms.

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

MCALLEN INDEPENDENT SCHOOL DISTRICT

Conrado Alvarado, President, Board of Trustees

ATTEST

Tony Forina, Secretary, Board of Trustees

THE COUNTY OF HIDALGO

Richard F. Cortez, County Judge

ATTEST

Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM FOR DISTRICT:
Atlas, Hall & Rodriguez, LLP

Stephen L. Crain
By: [Stephen L. Crain \(Aug 18, 2020 13:38 CDT\)](#)

Honorable Steve Crain

APPROVED AS TO FORM FOR COUNTY:

Office of Hidalgo County Criminal District Attorney,
Ricardo Rodriguez, Jr.

By: _____
Victor M. Garza, Assistant District Attorney

TABLE OF EXHIBITS

- EXHIBIT – A** **Coronavirus Relief Fund Guidance issued by the United States Department of Treasury for State, Territorial, Local and Tribal Governments on April 22, 2020 and updated June 30, 2020– to include any future updated guidance**
- EXHIBIT – B** **Coronavirus Relief Fund FAQ’s issued on April 22, 2020, May 4, 2020, May 28, 2020 and updated August 10, 2020, and Hidalgo County Coronavirus Relief Fund General Guidelines– to include any future updated guidance**
- EXHIBIT – C** **Proposed Budget Form with Instructions**
- EXHIBIT- D** **Cost Reimbursement Form with Instructions -to include Individual Activity Report with Instructions which may be used for payroll submissions**

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:


251
Superintendent of Schools

**Resolution Approving Independent Sources for Investment Training
and Designation of Investment Officers**

Whereas, McAllen Independent School District (“District”) has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts; and

Whereas, the Investment Policy CDA (LOCAL) states the superintendent or other person as designated by the Board resolution shall serve as the investment officer of the District; and

Whereas, the Texas Association of School Administrators (“TASA”), the Texas Association of School Boards (“TASB”), the Texas Association of School Business Officials (“TASBO”) and Affiliate Organizations, Texas Local Government Investment Pool (TexPool), University of North Texas, Hilltop Holdings Inc., Government Treasures Organization of Texas, LOGIC Investment Pool, Affiliate Organizations of Region One and Patterson & Associates provide investment training sessions relating to investment responsibilities; and

Whereas, the governing body of this local government wishes to approve these independent sources of instruction to provide investment training sessions required by Section 2256.008(a);

Now, therefore, be it resolved by the governing body of this local government as follows:

Section 1. Approval of Independent Sources of Instruction. TASA, TASB, TASBO and Affiliate Organizations, Texas Local Government Investment Pool (TexPool), University of North Texas, Hilltop Holdings Inc.-formerly First Southwest Company, Government Treasures Organization of Texas, LOGIC Investment Pool, Affiliate Organizations of Region One and Patterson & Associates are hereby approved as independent sources of instruction relating to investment responsibilities for the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer.

Section 2. Designation of Investment Officers. The following individuals shall serve as the District's Investment Officers: Cynthia Medrano-Richards, Assistant Superintendent for Business Operations, Adelita Felix, Chief Financial Officer, Iris Luna, Director of Accounting, and Dyanira Diaz, Coordinator of Accounting. Said individuals are hereby authorized and directed to open and close bank accounts, deposit, withdraw, transfer, invest, and/or manage in any other manner the funds on behalf of MISD, as permitted by the District's Investment Policy (Government Code 2256.005).

Section 3. Public Meeting. It is hereby found, determined and declared that a sufficient written notice of the date, time, place and subject of the meeting of the governing body of this local government at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public at the regular meeting place of the governing body for the time required by law preceding this meeting, as required by Chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The governing body further ratifies, approved and confirms such written notice and the contents and posting thereof.

PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE MCALLEN INDEPENDENT SCHOOL DISTRICT, HIDALGO COUNTY, TEXAS, AT A REGULAR MEETING HELD THIS 31ST DAY OF AUGUST, 2020.

By _____
Mr. Conrado Alvarado
President, Board of Trustees

ATTEST:

By _____
Mr. Tony Forina
Secretary, Board of Trustees

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: *Adel Felix*

SUPERVISOR: *Cynthia Medrano-Richards*

Approved for presentation to the Board of Education:

J. Alexander

253
Superintendent of Schools

RESOLUTION

A RESOLUTION ADOPTING AUTHORIZED BROKER DEALER LIST

WHEREAS, the Public Fund Investment Act codified in Government Code 2256 governs local government investment; and

WHEREAS, the Public Funds Investment Act (Section 2256.025) requires that the Board of the District, or an investment committee designated by the Board, to, at least annually, review, revise, and adopt a list of qualified broker/dealers authorized to engage in investment transactions with the District.

NOW, THEREFORE, BE IT RESOLVED

That the District has complied with the requirements of the Public Funds Investment Act and the following broker/dealers have received a copy of the District's Investment Policy and the Board hereby authorizes these firms for transactions with the District.

- Bank of America/Merrill Lynch
- BOK Financial
- Cantor Fitzgerald
- FHN Financial (formerly FTN Financial)
- Great Pacific Securities
- StoneX Group, Inc. (formerly International FC Stone)
- Mizuho Securities USA, Inc.
- Morgan Stanley
- Mutual Securities, Inc.
- Oppenheimer
- Piper Sandler (formerly Piper Jaffray & Co.)
- Raymond James
- RBC Capital Markets, LLC
- Stifel Nicolaus
- Wells Fargo Securities

PASSED, ADOPTED AND APPROVED by the Board this the 31st day of August 2020.

APPROVED:

Mr. Conrado Alvarado
President, Board of Trustees

ATTEST

Mr. Tony Forina
Secretary, Board of Trustees

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:


255 _____
Superintendent of Schools

That's right! This year, the TASB Delegate Assembly is going virtual. The date and time for the meeting remain as originally scheduled: **October 3 at 2 p.m.** With no travel required, it is easier than ever for your board to participate and get started on your advocacy work.

School districts will be facing many issues in the next legislative session. The Assembly is your board's opportunity to have a voice in TASB's advocacy action plan.

Register your delegate and alternate!

Preregistration deadline is September 2. This will ensure your delegate and alternate receive a hard copy of the *Delegate Handbook*. **The final registration deadline is October 1 at 2 p.m.** Delegates and alternates must be registered by this date to receive all the necessary electronic access information for the meeting.

Superintendents and administrative assistants can access registration in [myTASB](#). Or complete the [delegate registration form](#) (pdf) and submit to TASB.

Key changes for this year's Assembly

TASB leadership and staff are working on the plans and will share the full details when meeting materials are mailed in September. In the meantime, here are two things you need to know:

1. Delegates will be asked to vote on the 2020 Assembly standing rules in early September. With going virtual, the timeline for Assembly activities has changed, and delegates will vote on the standing rules and process in advance. The voting link will be sent by email, so **please make sure your delegate has a valid email address in [myTASB](#).**
2. Delegates and alternates are invited to **attend one of three virtual caucus and orientation meetings set for September 16, 17, and 18.** Your representatives can choose the date that best fits their schedules. Complete details will be provided with Assembly materials.

If you have questions, please contact TASB staff at membercommunications@tasb.org or 800.580.8272, ext. 3573.

We are looking forward to “seeing” you at the virtual Delegate Assembly!

Your friends at TASB

You are receiving this important member information because of your position at a school district whose board is an Active Member of TASB. If this information was in error, please contact Michael Pennant at michael.pennant@tasb.org or 800.580.8272.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: *Natalia Goza*
Natalia Goza (Aug 17, 2020 08:44 CDT)

SUPERVISOR: _____

Approved for presentation to the Board of Education:



257 _____
Superintendent of Schools

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 31, 2020

SUBMITTED BY: *Natalia Goza*
Natalia Goza (Aug 17, 2020 08:47 CDT)

SUPERVISOR: _____

Approved for presentation to the Board of Education:



258 _____
Superintendent of Schools