

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES  
PORT ARANSAS INDEPENDENT SCHOOL DISTRICT  
Wednesday, November 9, 2022  
6:00 PM**

Notice is hereby given that a Regular Meeting of the Board of Trustees of the Port Aransas Independent School District will be held on Wednesday, November 9, 2022 at 6:00 PM. The Board will meet in the Board Room of the Port Aransas Independent School District Administration Building  
100 S Station St  
Port Aransas, TX 78373.

I. CALL TO ORDER	4
A. Moment of Silence and Pledge of Allegiance	
II. PRESENTATIONS	5
A. Cross Country Teams Recognition	
B. Because, Marlins	
III. WORKSHOP	6
A. Overview of Bonded Indebtedness and Future Planning	
IV. PUBLIC HEARING	
A. School FIRST Report	7
V. COMMENTS	
A. Public Testimony	8
B. Board of Trustee's Acknowledgements	9
VI. REPORTS	
A. Business Reports	10
1. October Expenditures	11
2. Tax Collections	16
3. Bond Update	17
4. PAISD Bond History	20
B. Superintendent's Report	22
1. Enrollment/Attendance	23
2. Campus/Department Reports	
VII. CONSENT AGENDA	24
A. Consider/Take Possible Action to Approve the Regular Board Meeting Minutes Dated October 12, 2022.	25
B. Consider/Take Possible Action to Approve the Monthly Investment Report.	28
VIII. DISCUSSION AND/OR ACTION ITEMS	
A. Consider/Take Possible Action to Adopt Legislative Priorities.	42
B. Consider/Take Possible Action to Approve Proposal for Installation of an HVAC at Olsen Elementary.	44
C. Consider/Take Possible Action to Approve the Purchase of Equipment for Summer 2023 HVAC Construction Projects.	49
IX. CLOSED SESSION - The Board will Adjourn into Executive Session in Accordance with the Texas Open Meeting Act, Texas Government Code 551.071 thru 551.083 to Consider the Following:	50
A. Discussion Personnel Matters (TX Govt. Code 551.074)	

X. OPEN SESSION  
XI. ADJOURN

51  
52

If, during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed session of the Board of Trustees is required, then such closed session as authorized by the Texas Open Meetings, Act, Texas Government Coded Section 551.001 et seq., will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes:

Texas Government Code Section

- 551.071 Private consultation with the board's attorney
- 551.072 Discussing purchase, exchange, lease, or value of real property.
- 771.073 Discussing negotiated contracts for prospective gifts or donations.
- 551.074 Discuss:
  - (1) To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or
  - (2) To hear a complaint or charge against an officer or employee.
- 551.076 Considering the deployment, specific occasions for, or implementation of security personnel or devices.
- 551.082 Considering discipline of a public school child, or complaint or charge against personnel.
- 551.083 Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employee groups.

Should any final action, final decision, or final vote be required in the opinion of the school Board with regard to any matter considered in such closed session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or
- (b) at a subsequent public meeting of the School Board upon notice hereof, as the School Board shall determine pursuant to applicable laws and policies.

On this , this notice was posted on a bulletin board located at a place readily accessible and convenient to the public at the Port Aransas Independent School District Administration Building, 100 S. Station Street, Port Aransas, Texas.

Respectfully submitted,

---

Sharon McKinney, Superintendent

## **CALL TO ORDER**

### **Non-Action Item**

Board President, Deana Erdner will call meeting to order.

A. Moment of Silence and Pledge of Allegiance

# PRESENTATIONS INFORMATION

## PRESENTATIONS:

- A. Cross Country Team Recognition
- B. Because, Marlins

## **WORKSHOP**

Presentation by Victor Quiroga, Specialized Public Finance

Topics of discussion include current schedule of bonded indebtedness and possibilities for funding future capital improvements projects.

## **PRESENTATION AND PUBLIC DISCUSSION**

### **FIRST Annual Financial Management Report (Financial Integrity Rating System of Texas)**

#### **Background Information:**

The board and public will hear comments on the Financial Integrity Rating System of Texas (FIRST). This is the 20<sup>th</sup> year of School FIRST, reporting quality performance in the management of school districts' financial resources, a report made more significant due to the complexity of accounting associated with State school finance. The 2022 rating was based upon analysis of staff and student data reported for the 2020-21 school year, and budgetary and actual financial data for the fiscal year ended August 31, 2021.

Port Aransas ISD received a "SUPERIOR" rating for 2022, reaching a score of 100 out of 100 possible points.

## **PUBLIC TESTIMONY**

Individuals who wish to participate during the portion of the meeting designated for public comment shall sign up with the designee, Rosalie Johnson before the meeting begins as specified in the Board's procedures on public comment and shall indicate the agenda item or topic on which they wish to address the Board.

Individuals may sign up to address the board via email by emailing, Rosalie Johnson, [rosalie@paisd.net](mailto:rosalie@paisd.net). Include the following information in the body of the email: First Name, Last Name, phone number and agenda item being addressed.

## BOARD OF TRUSTEES' ACKNOWLEDGEMENTS

### **Non-Action Item:**

At this time, Board members may make acknowledgements and/or receive Board committee reports.

# REPORTS

## A. Business Reports

Carol Sue Hipp will present to the Board the following information:

1. October Expenditures
2. Tax Collections
3. Bond Expenditures
4. PAISD Bond History

**PORT ARANSAS ISD**  
Expenditure Summary

**October 2022 -- Expenditures 2022-23**

**AMERICAN BANK**

<b>LOCAL MAINTENANCE</b>					
<b>MAINTENANCE</b>	\$		174,676.97		
<b>PAYROLL</b>	\$		509,944.67		
<b>Transfer to Lone Star</b>	\$		-		
<b>PVD Fund -Construction</b>	\$		-		
<b>Bond Expenditures</b>	\$		87,663.86		
<b>Total Cash Expenditures/Transfers for Month</b>	\$		772,285.50		

**LONESTAR INVESTMENT ACCOUNT**

<b>GENERAL FUND (2021-22 Ch 49)</b>					
<b>Transfer to American Bank</b>	\$		254,963.00		
<b>WORKER'S COMP</b>	\$		600,000.00		
<b>INTEREST &amp; SINKING -</b>	\$		6,580.82		
<b>INTEREST &amp; SINKING -</b>	\$		-		
<b>Total Cash Expenditures/Transfers for Month</b>	\$		861,543.82		

**TEXAS RANGE**

<b>Texas DAILY</b>					
<b>Texas DAILY - SELECT</b>	\$		-		
<b>Texas TERM Inv.</b>	\$		-		
<b>Texas TERM - Certificate of Deposit</b>	\$		-		
<b>Total Cash Expenditures/Transfers for Month</b>	\$		-		
<b>Less Transfers</b>	\$		(600,000.00)		
<b>Total Expenditures</b>	\$		1,033,829.32		

PORT ARANSAS I.S.D. STATEMENT OF REVENUES, EXPENDITURES										
FOR THE TWO MONTHS ENDED		10/31/2022			Percent of the Year =			16.66% 2022-23		
		GENERAL FUND			FOOD SERVICE			DEBT SERVICE		
		BUDGET	ACTUAL	% of	BUDGET	ACTUAL	% of	BUDGET	ACTUAL	% of
		(12 Month)	(2 Month)	% of	(12 Month)	(2 Month)	% of	(12 Month)	(2 Month)	% of
		2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
<b>REVENUES:</b>										
5700	Local, Intermediate & Out-of-State	36,265,668	15,153,581	41.78%	75,230	11,466	15.24%	3,149,271	1,313,682	41.71%
5800	State Program Revenues	700,773	54,826	7.82%	1,500	628	41.87%			
5900	Federal Program Revenues	21,456		0.0%	97,677		0.00%			
<b>Revenues</b>		<b>36,987,897</b>	<b>15,208,406</b>	<b>41.12%</b>	<b>174,407</b>	<b>12,094</b>	<b>6.93%</b>	<b>3,149,271</b>	<b>1,313,682</b>	<b>41.71%</b>
<b>EXPENDITURES:</b>										
11	Instruction	(4,171,750)	(668,656)	16.03%						
12	Instructional Resources & Media Services	(90,505)	(14,682)	16.22%						
13	Curriculum & Personnel Development	(4,575)	(699)	15.28%						
21	Instructional Development	(358,383)	(57,097)	15.93%						
23	School Administration	(487,749)	(79,476)	16.29%						
31	Guidance & Counseling	(193,178)	(29,070)	15.05%						
32	Attendance & Social Work Services	0	0	0.00%						
33	Health Services	(66,836)	(10,793)	16.15%						
34	Pupil Transportation - Regular	(114,068)	(15,199)	13.32%						
35	Food Service	(14,873)	(1,846)	12.41%	(291,551)	(26,818)	9.20%			
36	Co-Curricular Activities	(432,860)	(55,155)	12.74%						
41	General Administration	(583,980)	(95,222)	16.31%						
51	Plant Maintenance & Operations	(1,665,234)	(202,801)	12.18%						
52	Safety & Security	(55,196)	(5,040)	9.13%						
53	Computer Processing	(88,296)	(6,329)	7.17%						
61	Community Service	(500)	0	0.00%						
71	Debt Service	0	0	0.00%				(1,698,071)	0	0.00%
81	Facility Construction	0	0	0.00%						
91	Chapter 41 Payments	(28,590,654)	0	0.00%						
95	JJAEP	(2,000)	0	0.00%						
99	Tax Appraisal District	(365,000)	0	0.00%						
6XXX	<b>Total Expenditures</b>	<b>(37,285,637)</b>	<b>(1,242,064)</b>	<b>3.33%</b>	<b>(291,551)</b>	<b>(26,818)</b>	<b>9.20%</b>	<b>(1,698,071)</b>	<b>0</b>	<b>0.00%</b>
Other Resources and Uses										
7990	Other Resources			0.00%	117,144		0.00%			0.00%
8990	Other Uses	(117,144)		0.00%			0.00%	(1,451,200)		0.00%
<b>Resources over Expenditures and Other Uses</b>		<b>(414,884)</b>	<b>13,966,342</b>	<b>37.79%</b>	<b>0</b>	<b>(14,724)</b>	<b>-2.26%</b>	<b>0</b>	<b>1,313,682</b>	<b>41.71%</b>

PORT ARANSAS I.S.D. STATEMENT OF		REVENUES, EXPENDITURES							
FOR THE TWO MONTHS ENDED		10/31/2022							
		SPECIAL REVENUE		DONATIONS		DISASTER FUNDS		BOND EXPENDITURES	
		BUDGET	ACTUAL	Description	ACTUAL/ Encumbrance	Description	ACTUAL/ Encumbrance	BUDGET	ACTUAL
		(12 Month)	(2 Month)		To Date		To Date	Total Budget	To Date
		2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
<b>REVENUES:</b>									
5700	Local, Intermediate & Out-of-State	0	3,321	22,350	17,350			Interest Revenue	11,605
5800	State Program Revenues	0	0						
5900	Federal Program Revenues	972,610	63,228						
	<b>Revenues</b>	<b>972,610</b>	<b>66,549</b>	<b>22,350</b>	<b>17,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,605</b>
<b>EXPENDITURES:</b>									
11	Instruction	(689,159)	(64,397)	(12,350)	(4,255)			(320,690)	(2,703)
12	Instructional Resources & Media Services	(1,015)	0					(19,831)	(765)
13	Curriculum & Personnel Development	(4,200)	0						
21	Instructional Development	(188,275)	(34,269)						
23	School Administration	(7,622)	(279)						
31	Guidance & Counseling	(71,033)	(4,396)	(2,000)					
32	Attendance & Social Work Services								
33	Health Services	(1,015)	0						
34	Pupil Transportation - Regular							(26,000)	(8,465)
35	Food Service								
36	Co-Curricular Activities	(1,015)	0	(8,000)	(8,000)			(210,551)	(3,500)
41	General Administration	(6,696)	(1,295)						
51	Plant Maintenance & Operations	(1,015)	0					(1,478,719)	(106,809)
52	Safety & Security							(218,332)	(8,358)
53	Computer Processing	(1,015)	0						
61	Community Service	(550)	0						
71	Debt Service								
81	Facility Construction							(360,000)	
91	Chapter 41 Payments								
95	JJAEP								
99	Tax Appraisal District								
6XXX	<b>Total Expenditures</b>	<b>(972,610)</b>	<b>(104,635)</b>	<b>(22,350)</b>	<b>(12,255)</b>	<b>0</b>	<b>0</b>	<b>(2,634,123)</b>	<b>(130,599)</b>
	Other Resources and Uses								
7990	Other Resources								
8990	Other Uses								
	<b>Resources over Expenditures and Other Uses</b>	<b>0</b>	<b>(38,086)</b>	<b>13</b>	<b>0</b>	<b>5,095</b>	<b>0</b>	<b>(2,634,123)</b>	<b>(118,994)</b>

PORT ARANSAS ISD  
Student, Campus and Donation Expenditures  
October 2022

Acct #	Account Description	CK#	Date	Description	Amount
<b>Campus Activity</b>					
0 00	ACTIVITY-OES LIBRARY BOOKS	078591	20221031	CARD SERVICE CENTER	11.97
0 00	ACTIVITY-OES LIBRARY BOOKS	078591	20221031	CARD SERVICE CENTER	13.59
0 00	ACTIVITY-OES LIBRARY BOOKS	078591	20221031	CARD SERVICE CENTER	292.56
0 00	ACTIVITY-OES LIBRARY BOOKS	078591	20221031	CARD SERVICE CENTER	65.85
0 00	ACTIVITY-SCHOOL SUPPLIES	078591	20221031	CARD SERVICE CENTER	94.95
0 00	ACTIVITY-SCHOOL SUPPLIES	078591	20221031	CARD SERVICE CENTER	71.07
1 42	BASKETBALL/BOYS ACTIVITY	076719	20221012	SARAH KATE GRIDER	2,000.00
1 42	BASKETBALL/BOYS ACTIVITY	078563	20221026	SPORT SUPPLY GROUP, INC, - BSN	1,129.00
1 37	BOOSTER CLUB ACTIVITY	078593	20221031	RICHARD LANCE WHEELER	269.00
1 43	XCOUNTRY/ ACTIVITY	076720	20221012	STEVE REAVES	185.56
1 43	XCOUNTRY/ ACTIVITY	078569	20221026	GANDY INC	758.70
1 43	XCOUNTRY/ ACTIVITY	078585	20221026	STEVE REAVES	24.30
					4,916.55
<b>Donations</b>					
0 00	BAND INSTRUMENTS	076745	20221019	THE GUITAR CENTER STORES, INC.	483.36
M IL	DONATION-METAL SHOP	076672	20221003	MATHECON TRI-GAS, INC.	120.00
M IL	DONATION-METAL SHOP	123102	20221231	AMERICAN BANK ATM	774.92
M IL	DONATION-METAL SHOP	123103	20221231	AMERICAN BANK ATM	1,293.77
					2,672.05
<b>Student Activity.</b>					
1 40	ACT-BMS PRINCIPAL FUND	076693	20221005	SUNSET MUSTANG - ACE	99.51
1 40	ACT-BMS PRINCIPAL FUND	078591	20221031	CARD SERVICE CENTER	52.18
1 40	ACT-BMS PRINCIPAL FUND	078591	20221031	CARD SERVICE CENTER	109.99
1 23	ACT-STUDENT COUNCIL-BMS	076702	20221006	TEXAS ASSOC OF STUDENT COUNCILS	560.00
1 23	ACT-STUDENT COUNCIL-BMS	078590	20221026	CAPITAL ONE	189.51
					1,011.19
Total Expenditures					8,599.79

12:35 PM

11/03/22

**PAISDSCHOLARSHIPS**  
**Transaction List by Date**  
**October 2022**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
<b>Oct 22</b>							
	Check	10/04/2022	5535	THE SHORES APARTME...	HOUSING FALL 2022	200016 PHOEBE SHELTON	-6,030.00
	Check	10/05/2022	5536	ROBERT OZZIE PHILLIPS	HOUSING FALL OCTOBER 2022	210005 OZZIE PHILLIPS	-627.88
	Check	10/25/2022	5537	JERRY TEMPLETON	COLLEGE EXPENSES FALL 2022	210020 JERRY TEMPLETON	-339.37
<b>Oct 22</b>							

# PORT ARANSAS I.S.D.

## SCHEDULE OF YEAR-TO DATE TAX COLLECTIONS

	BUDGET 2022-23	YEAR-TO-DATE 10/31/2022	% OF <u>BUDGET</u>
<b>LOCAL TAXES-GENERAL FUND</b>			
TAXES-CURRENT YEAR	\$35,451,926.00	\$ 15,398,088.00	
Less: Discounts	(700,818.00)	(459,072.62)	
TAXES-PRIOR YEARS	773,882.00	83,374.17	
PENALTY AND INTEREST	<u>467,178.00</u>	<u>20,859.35</u>	
	<u>35,992,168.00</u>	<u>15,043,248.90</u>	41.80%
<b>LOCAL TAXES-DEBT SERVICE FUND</b>			
TAXES-CURRENT YEAR	3,101,438.00	1,345,215.75	
Less: Discounts	(61,244.00)	(40,109.14)	
TAXES-PRIOR YEARS	65,176.00	6,044.05	
PENALTY AND INTEREST	40,080.00	<u>1,443.25</u>	
	<u>3,145,450.00</u>	<u>1,312,593.91</u>	41.73%
<b>TOTAL COLLECTED</b>	<u>39,137,618.00</u>	<u>16,355,842.81</u>	<u>41.79%</u>

TAX COLLECTION COMPARISONS as of Month Ended			<u>10/31/2022</u>
	<u>TOTAL BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2021/22 SCHOOL YEAR	29,039,085.00	12,671,281.81	43.64%
2022/23 SCHOOL YEAR	39,137,618.00	16,355,842.81	41.79%

**PORT ARANSAS ISD**  
**Bond 2017 Expenditure Report**

As of 11/3/2022

Bond - 2017 Description	Bond Budget 9-1-2022 to 8-31-2023	Spent & Encumbered	Funds Available at 11-3-2022
<b>SECURITY / SAFETY IMPROVEMENT</b>			
BOND/ ADMIN BUILDING SECURITY	10,000.00	-	10,000.00
	10,000.00	-	10,000.00
<b>TECHNOLOGY</b>			
BOND/ SUPPORT HOURS	11,713.90	10,082.48	1,631.42
BOND/ DISTRICT EQUIPMENT	36,925.37	15,365.00	21,560.37
BOND/ TECH MAINT SUPPLIES	8,000.00	323.26	7,676.74
BOND/ HS-TECH MAINT SUPPLIES	7,601.74	156.90	7,444.84
BOND/ BMS-TECH MAINT SUPPLIES	5,881.20		5,881.20
BOND/ OES-TECH MAINT SUPPLIES	9,802.15	348.00	9,454.15
	79,924.36	26,275.64	53,648.72
<b>OTHER EXPENSES</b>			
BOND/ PROF SERVICES (ARCHIT)	5,192.00		5,192.00
	5,192.00	-	5,192.00
<b>Current Year Budget and Expenses</b>	95,116.36	26,275.64	68,840.72
<b>RECRUITMENT &amp; RETENTION OF TOP-QUALITY STAFF</b>			
BOND/ EMPLOYEE HOUSING	360,000.00	-	360,000.00
	360,000.00	-	360,000.00
<b>PRIOR YEAR EXPENSES</b>			
2021-22 EXPENDITURES	668,652.35		
2020-21 EXPENDITURES	475,441.05		
2019-20 EXPENDITURES	1,831,645.28		
2018-19 EXPENDITURES	1,922,299.19		
2017-18 EXPENDITURES	677,108.91		
2016-17 EXPENDITURES	630,356.69		
	6,205,503.47	-	-
	6,660,619.83	26,275.64	428,840.72

**PORT ARANSAS ISD**  
**Bond 2021 - Expenditure Report**

11/3/2022

	Bond - 2021 Description	Bond Budget for 2022-23	Spent & Encumbered	Funds Available at 11-02-2022
<b>Major Maintenance</b>				
	BOND/SUMMER SALARY	28,502.00		28,502.00
	BOND/ANNUAL INSPECTIONS	20,000.00	716.54	19,283.46
	BOND/TRANSPORTATION SUPPLIES	11,000.00		11,000.00
	BOND/Dist Wide Asbestos Report	6,840.50	6,840.50	
	BOND/TRANSPORTATION CONTRACT MAIN	15,000.00	9,554.72	5,445.28
	BOND/CONTRACT MAINT-REPAIR	40,000.00	14,319.11	25,680.89
	BOND/CONTR MNT/GROUNDS	10,000.00	6,628.00	3,372.00
	BOND/MS GYM WTR FOUNTAIN	5,146.96	5,146.96	-
	BOND/DIST WIDE MULLION/PANIC B	51,256.25		51,256.25
	BOND/SUPPLIES MAINT & REPAIRS	40,000.00	7,998.69	32,001.31
	BOND/SUPPLIES GROUNDS	6,000.00	491.49	5,508.51
	BOND/HERBICIDES & PESTICIDES	3,500.00	2,545.51	954.49
	BOND/SPECIAL PROJECTS	47,813.31		
		285,059.02	54,241.52	230,817.50
<b>Instructional Materials</b>				
	BOND/HS-LIBRARY BOOKS/MEDIA	3,361.88	-	3,361.88
	BOND/OES-LIBRARY BOOKS/MEDIA	5,000.00	-	5,000.00
	BOND/MS-LIBRARY BOOKS/MEDIA	5,000.00	765.20	4,234.80
	BOND/HS INSTRUCTIONAL MAT	3,688.86	-	3,688.86
	BOND/OES INSTRUCTIONAL MAT	977.39	-	977.39
	BOND/MS INSTRUCTIONAL MAT	1,802.41	-	1,802.41
		19,830.54	765.20	19,065.34
<b>Security</b>				
	BOND/VEHICLE BARRIERS ENTRANCES	63,119.19	-	63,119.19
	BOND/SAFETY EQUIP & UPGRADES	54,914.95	42,162.60	12,752.35
	BOND/ADMIN SECURE ENT	25,000.00		25,000.00
	BOND/CAMERA REPLACE/ADDITIONS	65,298.26	14,417.29	50,880.97
		208,332.40	56,579.89	151,752.51
<b>Technology</b>				
	BOND/ DISTRICT TECH EQUIPMENT	175,000.00	-	175,000.00
		175,000.00	-	175,000.00
<b>Athletics</b>				
	BOND/ ATH EQUIPMENT & UNIFORMS	60,551.02	36,924.43	23,626.59
	BOND/EXTEND TURF SPORTS AREA	100,000.00	-	100,000.00
	BOND/REPLACE SOFTBALL FENCING	50,000.00	-	50,000.00
		210,551.02	36,924.43	173,626.59

**PORT ARANSAS ISD**  
**Bond 2021 - Expenditure Report**

11/3/2022

<b>Instructional</b>			
BOND/MS SCIENCE LAB EQUIP	116.23	115.35	0.88
BOND/FURNITURE	65,649.48	3,165.07	62,484.41
	<b>65,765.71</b>	<b>3,280.42</b>	<b>62,485.29</b>
<b>Campus Improvements</b>			
BOND/OES-ACE BACK DOOR	2,500.00	-	2,500.00
BOND/HVAC REPAIR & UPGRADE	436,333.71	361,347.85	74,985.86
BOND/MOVE HS GYM AIR HANDLERS	200,000.00	-	200,000.00
BOND/SHOP FENCING	13,866.39	13,866.39	-
BOND/OES LIB FRONT	40,550.00	40,600.00	(50.00)
BOND/HS ART PATIO	48,200.00	-	48,200.00
	<b>741,450.10</b>	<b>415,814.24</b>	<b>325,635.86</b>
BOND/EMPLOYEE HOUSING	360,000.00	3,687.50	356,312.50
BOND/ PROF SERVICES(ARCHIT/ENG	134,581.46	69,000.00	65,581.46
BOND/ CONTINGENCY	338,436.01	-	338,436.01
	<b>833,017.47</b>	<b>72,687.50</b>	<b>760,329.97</b>
	<b>2,539,006.26</b>	<b>640,293.20</b>	<b>1,898,713.06</b>

**PORT ARANSAS INDEPENDENT SCHOOL DISTRICT  
HISTORICAL BONDED INDEBTEDNESS**

	Purpose	Amount	Interest	Date of Election	Date of Issuance	For	Against	Passing Rate
<b>VOTER DEBT</b>								
<b>Unlimited Tax School Building-1969</b>	New buildings (Classroom for 6,7,&8th grade)	370,000	<b>5.000%</b>	Oct-68	1/15/1969			
<b>Unlimited Tax School Building-1976</b>	High School	2,000,000	<b>6.620%</b>	5/8/1976	7/1/1976	281	163	<b>63%</b>
<b>Unlimited Tax School Building-1995</b>	Refunding & Building Addition	3,215,000	<b>5.830%</b>	5/6/1995	7/27/1995	268	94	<b>74%</b>
<b>Unlimited Tax School Building-1998</b>	Building Additions OES & MS	1,100,000	<b>4.685%</b>	1/24/1998	4/1/1998	203	47	<b>81%</b>
<b>Unlimited Tax School Building-2001</b>	Roofs, Concession, Scout Hut, Admin Bld, Central Plant, Additional-MS & OES	7,085,000	<b>5.027%</b>	5/5/2001	8/1/2001	310	207	<b>60%</b>
	Fine Arts Facility	2,910,000	<b>FAILED</b>	5/5/2001	NA	240	264	<b>48%</b>
<b>Unlimited Tax School Building - 2013</b>	2 buses, Tech	200,000	<b>0.990%</b>	5/13/2006	1/1/2013	865	402	<b>68%</b>
<b>Unlimited Tax School Building - 2013 A</b>	Technology and Facility Upgrades	3,440,000	<b>2.000%</b>	5/11/2013	8/8/2013	409	130	<b>76%</b>
<b>Unlimited Tax School Building - 2017A</b>	MIL, Tech, Bus Barn,Annex,Safety	5,640,000	<b>1.560%</b>	5/6/2017	8/21/2017	308	55	<b>85%</b>
<b>Unlimited Tax School Building - 2021A</b>	OES Impr, MIL, HVAC	4,224,000	<b>0.619%</b>	11/3/2020	9/29/2021	1,245	991	<b>56%</b>
	Tennis Ct Fencing & Extend Turf	241,000	<b>0.619%</b>	11/3/2020		1,304	921	<b>59%</b>
	Technology	175,000	<b>0.619%</b>	11/3/2020		1,369	834	<b>62%</b>

**PORT ARANSAS INDEPENDENT SCHOOL DISTRICT  
HISTORICAL BONDED INDEBTEDNESS**

	Purpose	Amount	Interest	Date of Election	Date of Issuance	For	Against	Passing Rate
<b>AUTHORIZED BUT NOT ISSUED</b>								
<b>Authorized but not issued</b>	Employee Housing	360,000		5/6/2017		308	55	<b>85%</b>
<b>Authorized but not issued</b>	Employee Housing	360,000		11/3/2020		1,143	1,080	<b>51%</b>
<b>REFUNDING</b>								
<b>Unlimited Tax School Refunding-2003</b>	Issued to pay Bonds 1995	2,882,116	<b>3.389%</b>	Refunding	7/10/2003	NA	NA	<b>NA</b>
<b>Unlimited Tax School Refunding Bonds, Series 2006</b>	Issued to pay Bonds 2001	4,745,000	<b>3.500%</b>	Refunding	8/18/2006	NA	NA	<b>NA</b>
<b>Unlimited Tax School REfunding-2011</b>	Issued to pay off Bond 1998, 2001, & 2003	2,940,000	<b>2.000%</b>	Refunding	4/30/2012	NA	NA	<b>NA</b>
<b>Unlimited Term Refunding 2011</b>	Issued to pay off Bond 1998, 2001, & 2003	750,000	<b>3.000%</b>	Refunding	4/30/2012	NA	NA	<b>NA</b>
<b>Unlimited Tax School Building - 2015</b>	Issued to pay Bonds 2006	3,815,000	<b>0.990%</b>	Refunding	1/1/2015	NA	NA	<b>NA</b>

# REPORTS

## **B. Superintendent's Report**

The Superintendent will present to the Board the following information:

1. Enrollment/Attendance
2. Campus/Department Reports

Enrollment/Attendance Report  
To  
Port Aransas ISD Board of Trustees

**District Update: 11/4/2022**

PAISD Enrollment = **551**

Out-Of-District Transfers = **131** (23.77%)

Out-Of-District Transfers by Campus: OES=56 BMS=22 PHS=53  
(CCISD/3 FBISD/68 APISD/33 ACISD/12 IISD/13 GPISD/2)

District ADA as of November 4, 2022 **95.54%**

	Olsen Elementary		Brundrett Middle School		Port Aransas High School		District Total
<b>Total Enrollment</b>	<b>228</b>		<b>117</b>		<b>206</b>		<b>551</b>
% by grade level	EE	1 / 0.00	6	31 / 96.87	9	54 / 96.84	
	PK	15 / 94.70	7	47 / 95.73	10	53 / 96.18	
	KG	39 / 92.94	8	39 / 96.29	11	42 / 96.02	
	1	39 / 94.46			12	57 / 94.77	
	2	30 / 95.45					
	3	36 / 94.71					
	4	38 / 95.66					
	5	30 / 96.25					
<b>Total Campus % Attendance</b>	<b>94.74%</b>		<b>96.22%</b>		<b>95.94%</b>		<b>95.54%</b> (Nov 2021 = 91.03%)
Attendance percentage data: 11/4/2022= 55 days in membership							

*Comparison (2019 – 2020) / (2020 – 2021) / (2021-2022) / 2022-2023*

2019-2020			2020 - 2021			2021-2022			2022-2023		
August	503	8-20-2019	August	493	8-18-2020	August	505	8/17/2021	August	527	8/16/2022
September	506	9-5-2019	September	499	9-4-2020	September	531	9/2/2021	September	548	9/8/2022
October	507	10-2-2019	October	508	10-7-2020	October	206	10/6/2021	October	542	10-5-2022
November	508	11-11-2019	November	500	11-11-2020	November	526	11/4/2021	November	551	11-3-2022
December	510	12-11-2019	December	499	12-1-2020	December	523	12/1/2021			
January	501	1-9-2020	January	498	1-13-2021	January	519	1/12/2022			
February	504	2-5-2020	February	505	2-4-2021	February	521	2/2/2022			
March	497	3-5-2020	March	507	3-17-2021	March	523	3/23/2022			
			April	508	4-7-2021	April	524	4/6/2022			
			May	513	5-5-2021	May	529	5/5/2022			
			June	500	5-27-2021	June	528	5/26/2022			

**SNAPSHOT ENROLLMENT: 10-28-2022 = 546**

# CONSENT AGENDA

## Action Item:

Consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote

**RATIONALE:** BE (LOCAL)

**BUDGET:** No Financial Impact

**RECOMMENDATION:** Accept the superintendent's recommendation to approve the consent agenda as presented.

**CONSENT AGENDA**  
**Minutes of Previous Meetings**

**Action Item:**

The Board will consider approval of the Regular Board Meeting Minutes dated October 12, 2022. The minutes of the board meetings listed are enclosed. If you believe there are errors, please notify Rosalie Johnson before the meeting so that the necessary corrections can be made.

**RATIONALE:** According to BE (Local), minutes must be approved by the Board and entered as the legal record of Board action.

**BUDGET:** No Financial Impact

**RECOMMENDATION:** Accept the superintendent's recommendation to approve board meeting minutes as presented.

# The Board of Trustees Minutes

Port Aransas Independent School District  
Port Aransas, Texas

## Regular Meeting

Regular Meeting date, time and place: October 12, 2022 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

Members Present: Deana Erdner, Daniel Johnson, Cherrie Stunz, Marnie Pate, Leslie Mills, Kristi Littleton and Marc Hofhiens

Members Absent:

Administration: Sharon McKinney, Tisha Piwetz, Carol Sue Hipp, David Swartwout, James Garrett, Kelye Garcie and Steve Reaves

---

- I. The meeting was called to order by Board President, Deana Erdner at **6:00** p.m.
  - A. Moment of Silence and Pledge of Allegiance led by Brundrett Middle School Student Council President, Gabriel Littleton
  
- II. PRESENTATIONS
  - A. Human Resources Day presented by Sharon McKinney
  - B. Because, Marlins – Tisha Piwetz recognized the following: Stephanie Siddall; Lisa McCue; Kathy Forrest; Sherry Henderson; Melvin Bamburg; Brett Boyer; PAHS Principal, David Swartwout; BMS Principal, James Garrett and OES Principal, Kelye Garcie
  - C. Port Aransas Community Theatre – presented by Rick Adams
  - D. Motto Donation presented by Carrie Moore
  - E. Capital Improvements Committee presented Addie Belcher
  
- III. COMMENTS
  - A. Public Testimony - NONE
  - B. Board of Trustee’s Acknowledgment – Daniel Johnson was impressed with the great questions and behavior of the students when emergency response agencies stopped by to visit OES.
  
- IV. REPORTS
  - A. Business Reports presented by Carol Sue Hipp
    1. September Expenditures
    2. Tax Collections
    3. Bond Expenditures
  - B. Superintendent Reports presented by Sharon McKinney
    1. Enrollment/Attendance
    2. Campus/Department Reports
  
- V. CONSENT AGENDA

Marnie Pate made a motion, second by Cherrie Stunz to approve the consent agenda as presented.

All board members present approved the motion; motion carried unanimously.

  - A. The board accepted the superintendent’s recommendation to approve the regular board meeting minutes dated September 14, 2022 as presented.
  - B. The board accepted the superintendent’s recommendation to approve the monthly investment report as presented.

- C. The board accepted the superintendent’s recommendation to approve the 2022 Tax Levy as presented.
- D. The board accepted the superintendent’s recommendation to approve purchases over \$25,000.00 as presented.

VII. DISCUSSION AND/OR ACTION ITEMS

- A. Consider/Take Possible Action to Adopt Legislative Priorities. No action was taken on item VII (A)
- B. **Marnie Pate** made a motion, second by **Leslie Mills** to accept the superintendent’s recommendation to approve Task Order #5: Olsen Elementary School outside air handling units temporary repairs and replacement with Stridde, Callins & Associates, Inc. for professional engineering services.

VIII. ADJOURN – The meeting adjourned at **7:43** p.m.

---

Deana Erdner, Board President

---

Cherrie Stunz, Board Secretary

November 9, 2022  
Date Approved

## **CONSENT AGENDA**

### **Monthly Investment Report**

**Action Item:**

The Board will consider approval of the Monthly Investment Report.

RATIONALE:                   CDA (Local)

BUDGET:                     No Financial Impact

RECOMMENDATION:   Accept the Superintendent's recommendation to approve the monthly investment report as presented.

**PORT ARANSAS INDEPENDENT SCHOOL DISTRICT  
DEPOSITS AND INVESTMENTS BY TYPE AND FUND 10/31/2022**

	Beginning Balance	Receipts	Expenditures	Transfers	Service Fees	Interest Earned	Ending Balance	Interest Rate	Estimated Earnings at Maturity
	10/1/2022						10/31/2022		
<b>AMERICAN BANK</b>									
General Fund	\$ 939,211.95	257,298.45	(772,285.50)	600,000.00			\$ 1,024,224.90	0.00%	
Interest & Sinking	\$ 19,219.59						\$ 19,219.59	0.00%	
Disaster Relief/Donation	\$ 201,293.41						\$ 201,293.41	0.00%	
Scholarship Funds	\$ 365,877.95	50.00	(8,146.79)				\$ 357,781.16	0.00%	
Harvey/FEMA	\$ 163,799.80						\$ 163,799.80	0.00%	
	<b>\$ 1,689,402.70</b>	<b>257,348.45</b>	<b>(780,432.29)</b>	<b>600,000.00</b>	<b>-</b>	<b>-</b>	<b>\$ 1,689,402.70</b>		
<b>TEXAS RANGE - General Fund</b>									
TexasDAILY	\$ -						\$ -	2.43%	
TexasDAILY Select	\$ 4,221.23					11.40	\$ 4,232.63	2.72%	
TexasTERM	\$ 590,000.00						\$ 590,000.00	3.92% to 3.98%	\$ 20,026.78
	<b>\$ 594,221.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.40</b>	<b>\$ 594,232.63</b>		
<b>TEXAS RANGE - Property Value Decline</b>									
TexasDAILY	\$ 567.93	549,026.79	(549,594.72)			0.08	\$ 0.08	2.43%	
TexasDAILY Select	\$ 767.30	549,594.72	(550,000.00)			3.20	\$ 365.22	2.72%	
TexasTERM	\$ 6,120,000.00	549,591.51	(300,000.00)			408.49	\$ 6,370,000.00	0.14% to 4.22%	\$ 105,090.38
CD's	\$ 248,000.00		(248,618.30)			618.30	\$ 0.00	0.25%	
	<b>\$ 6,369,335.23</b>	<b>1,648,213.02</b>	<b>(1,648,213.02)</b>	<b>-</b>	<b>-</b>	<b>1,030.07</b>	<b>\$ 6,370,365.30</b>		
<b>LONE STAR / FIRST PUBLIC</b>									
General Fund	\$ 7,421,712.88	14,954,321.82	(254,963.00)	(600,000.00)		28,384.64	\$ 21,549,456.34	3.2504%	
Interest & Sinking	\$ 69,146.75	1,306,197.89				942.28	\$ 1,376,286.92	3.2504%	
Worker's Comp	\$ 53,559.90		(6,580.82)			145.36	\$ 47,124.44	3.2504%	
Bond 2017-A	\$ 194,552.08					537.01	\$ 195,089.09	3.2504%	
Bond 2021	\$ 2,147,109.15					5,926.49	\$ 2,153,035.64	3.2504%	
	<b>\$ 9,886,080.76</b>	<b>16,260,519.71</b>	<b>(261,543.82)</b>	<b>(600,000.00)</b>	<b>-</b>	<b>35,935.78</b>	<b>\$ 25,320,992.43</b>		
<b>TOTAL</b>	<b>\$ 18,539,039.92</b>	<b>18,166,081.18</b>	<b>(2,690,189.13)</b>	<b>-</b>	<b>-</b>	<b>36,977.25</b>	<b>\$ 33,974,993.06</b>		

**COMPLIANCE CERTIFICATION**

We hereby certify the Monthly Investment Report represents the investment position of the district at month end and that all investments were purchased in compliance with the Board approved cash management and investment policy.

<b>Benchmarks:</b>	
3-month T-Bill	3.7000%
6-month T-Bill	3.3100%
1-year T-Bill	3.3000%
TexPool Prime	3.2103%
TexPool	2.9336%

  
 Carol Sue Hipp, Exec. Dir. of Business & Operations



Participant #: 178908

**Lone Star™** October 2022  
Investment Pool **Monthly Statement**

Statement Period: 10/01/2022 to 10/31/2022

Carol Sue Hipp  
Port Aransas ISD  
100 Station Street  
Port Aransas, Texas 78373



**Summary of Portfolio Holdings**

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction - 2017A	Corporate Overnight Plus Fund	195,089.09	1.00	195,089.09	0.85%
<b>Totals:</b>				<b>195,089.09</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2021	Corporate Overnight Plus Fund	2,153,035.64	1.00	2,153,035.64	9.36%
<b>Totals:</b>				<b>2,153,035.64</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	19,406,721.21	1.00	19,406,721.21	84.41%
<b>Totals:</b>				<b>19,406,721.21</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Plus Fund	1,189,091.46	1.00	1,189,091.46	5.17%
<b>Totals:</b>				<b>1,189,091.46</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Workers Compensation Fund	Corporate Overnight Plus Fund	47,308.59	1.00	47,308.59	0.21%
<b>Totals:</b>				<b>47,308.59</b>	

**Totals**

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	3.25 %	22,991,245.99	1.00	22,991,245.99	100.00 %
		30	<b>Total Value:</b>	<b>22,991,245.99</b>	<b>100.00 %</b>



## Portfolio Transactions

### Construction - 2017A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2022	Starting Balance	194,552.08			194,552.08
10/31/2022	Interest	195,089.09	537.01	1.00	537.01
10/31/2022	Ending Balance	195,089.09			195,089.09

### Construction Bond 2021 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2022	Starting Balance	2,147,109.15			2,147,109.15
10/31/2022	Interest	2,153,035.64	5,926.49	1.00	5,926.49
10/31/2022	Ending Balance	2,153,035.64			2,153,035.64

### General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2022	Starting Balance	7,421,712.88			7,421,712.88
10/05/2022	Deposit	7,428,485.90	6,773.02	1.00	6,773.02
10/06/2022	Deposit	7,434,497.41	6,011.51	1.00	6,011.51
10/07/2022	Deposit	7,437,365.24	2,867.83	1.00	2,867.83
10/11/2022	Deposit	7,477,119.64	39,754.40	1.00	39,754.40
10/12/2022	Deposit	7,541,183.44	64,063.80	1.00	64,063.80
10/12/2022	Deposit	7,674,092.18	132,908.74	1.00	132,908.74
10/13/2022	Deposit	7,689,833.97	15,741.79	1.00	15,741.79
10/13/2022	Vendor Payment CHAPTER 41 RECAPTURE	7,434,870.97	-254,963.00	1.00	-254,963.00
10/14/2022	Deposit	7,803,916.00	369,045.03	1.00	369,045.03
10/17/2022	Deposit	8,559,138.04	755,222.04	1.00	755,222.04
10/18/2022	Deposit	10,029,505.35	1,470,367.31	1.00	1,470,367.31
10/19/2022	Deposit	10,673,545.90	644,040.55	1.00	644,040.55
10/20/2022	Deposit	11,443,653.07	770,107.17	1.00	770,107.17
10/21/2022	Deposit	11,756,303.96	312,650.89	1.00	312,650.89
10/24/2022	Deposit	12,755,702.70	999,398.74	1.00	999,398.74
10/25/2022	Deposit	13,470,257.98	714,555.28	1.00	714,555.28
10/26/2022	Deposit	14,553,174.86	1,082,916.88	1.00	1,082,916.88
10/27/2022	Deposit	15,803,813.19	1,250,638.33	1.00	1,250,638.33
10/27/2022	Withdrawal	15,203,813.19	-600,000.00	1.00	-600,000.00
10/28/2022	Deposit	15,367,909.67	164,096.48	1.00	164,096.48
10/31/2022	Deposit	19,378,336.57	4,010,426.90	1.00	4,010,426.90
10/31/2022	Interest	19,406,721.21	28,384.64	1.00	28,384.64
10/31/2022	Ending Balance	19,406,721.21			19,406,721.21

### Interest & Sinking Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2022	Starting Balance	69,146.75			69,146.75
10/05/2022	Deposit	69,630.36	483.61	1.00	483.61
10/06/2022	Deposit	70,137.99	507.63	1.00	507.63
10/07/2022	Deposit	70,372.86	234.87	1.00	234.87
10/11/2022	Deposit	73,770.75	3,397.89	1.00	3,397.89
10/12/2022	Deposit	85,379.57	11,608.82	1.00	11,608.82
10/12/2022	Deposit	90,962.88	5,583.31	1.00	5,583.31
10/13/2022	Deposit	92,338.12	1,375.24	1.00	1,375.24
10/14/2022	Deposit	124,573.73	32,235.61	1.00	32,235.61
10/17/2022	Deposit	190,551.83	65,978.11	1.00	65,978.11
10/18/2022	Deposit	319,204.63	128,652.79	1.00	128,652.79



**Interest & Sinking Fund - Corporate Overnight Plus Fund (Continued)**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/19/2022	Deposit	375,416.45	56,211.82	1.00	56,211.82
10/20/2022	Deposit	442,675.66	67,259.21	1.00	67,259.21
10/21/2022	Deposit	469,972.81	27,297.15	1.00	27,297.15
10/24/2022	Deposit	557,282.72	87,309.91	1.00	87,309.91
10/25/2022	Deposit	619,705.27	62,422.55	1.00	62,422.55
10/26/2022	Deposit	714,286.13	94,580.86	1.00	94,580.86
10/27/2022	Deposit	823,452.43	109,166.30	1.00	109,166.30
10/28/2022	Deposit	837,788.33	14,335.90	1.00	14,335.90
10/31/2022	Deposit	1,188,149.18	350,360.85	1.00	350,360.85
10/31/2022	Interest	1,189,091.46	942.28	1.00	942.28
10/31/2022	Ending Balance	1,189,091.46			1,189,091.46

**Workers Compensation Fund - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2022	Starting Balance	53,744.05			53,744.05
10/27/2022	Vendor Payment Creative Risk Funding	47,163.23	-6,580.82	1.00	-6,580.82
10/31/2022	Interest	47,308.59	145.36	1.00	145.36
10/31/2022	Ending Balance	47,308.59			47,308.59

**Important Information about this statement**

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



## Account Statement - Transaction Summary

For the Month Ending **October 31, 2022**

Port Aransas ISD - GENERAL FUND - 1238-00

Texas TERM	
Opening Market Value	590,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

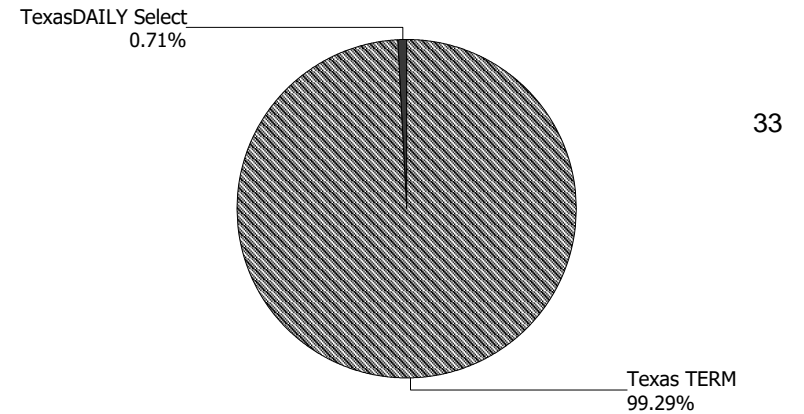
<b>Closing Market Value</b>	<b>\$590,000.00</b>
Cash Dividends and Income	0.00

TexasDAILY Select	
Opening Market Value	4,221.23
Purchases	11.40
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$4,232.63</b>
Cash Dividends and Income	11.40

Asset Summary		
	October 31, 2022	September 30, 2022
<b>Texas TERM</b>	590,000.00	590,000.00
<b>TexasDAILY Select</b>	4,232.63	4,221.23
<b>Total</b>	<b>\$594,232.63</b>	<b>\$594,221.23</b>

### Asset Allocation





## Investment Holdings

For the Month Ending **October 31, 2022**

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
<b>Texas TERM</b>							
09/09/22	09/12/22	TERM - Texas TERM Dec 23	06/06/23	3.9200	290,000.00	1,557.26	298,315.77
09/01/22	09/01/22	TERM - Texas TERM Dec 23	08/25/23	3.9800	300,000.00	1,995.45	311,711.01
<b>Total</b>					<b>\$590,000.00</b>	<b>\$3,552.71</b>	<b>\$610,026.78</b>



## Account Statement

For the Month Ending **October 31, 2022**

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>TexasDAILY Select</b>					
<b>Opening Balance</b>					<b>4,221.23</b>
10/31/22	11/01/22	Accrual Income Div Reinvestment - Distributions	1.00	11.40	4,232.63
<b>Closing Balance</b>					<b>4,232.63</b>

	Month of October	Fiscal YTD January-October		
<b>Opening Balance</b>	4,221.23	0.00	<b>Closing Balance</b>	4,232.63
<b>Purchases</b>	11.40	38,624,232.63	<b>Average Monthly Balance</b>	4,221.60
<b>Redemptions (Excl. Checks)</b>	0.00	(38,620,000.00)	<b>Monthly Distribution Yield</b>	3.19%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>4,232.63</b>	<b>4,232.63</b>		35
<b>Cash Dividends and Income</b>	11.40	25,180.08		



## Account Statement - Transaction Summary

For the Month Ending **October 31, 2022**

### Port Aransas ISD - Property Value Decline - 1238-02

TexasDAILY	
Opening Market Value	567.93
Purchases	549,026.87
Redemptions	(549,594.72)
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$0.08</b>
Cash Dividends and Income	0.08

Texas TERM	
Opening Market Value	6,120,000.00
Purchases	550,000.00
Redemptions	(300,000.00)
Unsettled Trades	0.00
Change in Value	0.00

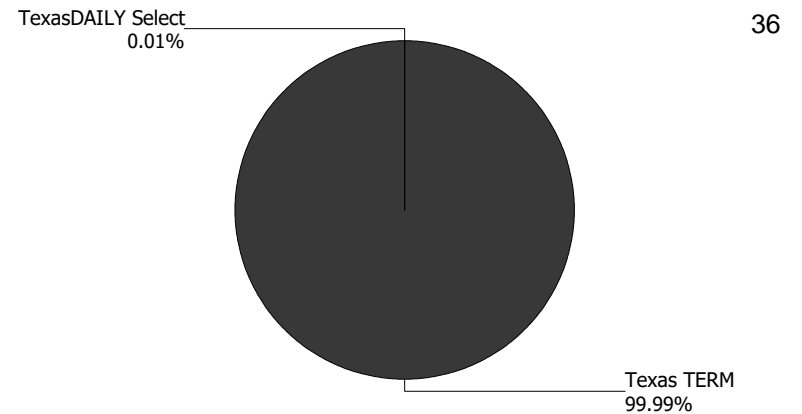
<b>Closing Market Value</b>	<b>\$6,370,000.00</b>
Cash Dividends and Income	408.49

Texas CD Program	
Opening Market Value	248,000.00
Purchases	0.00
Redemptions	(248,000.00)
Unsettled Trades	0.00
Change in Value	0.00

<b>Closing Market Value</b>	<b>\$0.00</b>
Cash Dividends and Income	618.30

Asset Summary		
	October 31, 2022	September 30, 2022
<b>TexasDAILY</b>	0.08	567.93
<b>Texas TERM</b>	6,370,000.00	6,120,000.00
<b>Texas CD Program</b>	0.00	248,000.00
<b>TexasDAILY Select</b>	365.22	767.30
<b>Total</b>	<b>\$6,370,365.30</b>	<b>\$6,369,335.23</b>

### Asset Allocation





## Account Statement - Transaction Summary

For the Month Ending **October 31, 2022**

Port Aransas ISD - Property Value Decline - 1238-02

### TexasDAILY Select

Opening Market Value	767.30
Purchases	549,597.92
Redemptions	(550,000.00)
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$365.22</b>
Cash Dividends and Income	3.20



## Investment Holdings

For the Month Ending **October 31, 2022**

### Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
<b>Texas TERM</b>							
12/06/21	12/06/21	TERM - Texas TERM Dec 22	12/01/22	0.3700	800,000.00	2,676.16	802,919.45
04/01/22	04/04/22	TERM - Texas TERM Dec 23	12/27/22	1.5800	2,000,000.00	18,267.40	2,023,115.62
04/29/22	04/29/22	TERM - Texas TERM Dec 23	12/29/22	1.9500	1,700,000.00	16,892.88	1,722,160.55
02/22/22	02/23/22	TERM - Texas TERM Dec 23	02/22/23	1.0900	248,000.00	1,858.91	250,695.79
09/21/22	09/21/22	TERM - Texas TERM Dec 23	03/24/23	4.1200	310,000.00	1,434.66	316,438.49
10/03/22	10/03/22	TERM - Texas TERM Dec 23	03/29/23	4.2700	300,000.00	1,017.78	306,211.97
10/21/22	10/21/22	TERM - Texas TERM Dec 23	07/21/23	5.0700	250,000.00	381.99	259,480.21
09/13/22	09/14/22	TERM - Texas TERM Dec 23	09/13/23	4.2200	762,000.00	4,228.79	794,068.30
<b>Total</b>					<b>\$6,370,000.00</b>	<b>\$46,758.57</b>	<b>\$6,475,090.38</b>



## Account Statement

For the Month Ending **October 31, 2022**

Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>TexasDAILY</b>					
<b>Opening Balance</b>					<b>567.93</b>
10/03/22	10/03/22	Purchase - TERM Maturity	1.00	300,408.49	300,976.42
10/03/22	10/03/22	Exchange from TexasDAILY to TexasDAILY Select	1.00	(300,976.42)	0.00
10/21/22	10/21/22	Purchase - Fixed Rate Maturity	1.00	248,618.30	248,618.30
10/21/22	10/21/22	Exchange from TexasDAILY to TexasDAILY Select	1.00	(248,618.30)	0.00
10/31/22	11/01/22	Accrual Income Div Reinvestment - Distributions	1.00	0.08	0.08
<b>Closing Balance</b>					<b>0.08</b>

	Month of October	Fiscal YTD January-October		
<b>Opening Balance</b>	567.93	8,152.56	<b>Closing Balance</b>	0.08
<b>Purchases</b>	549,026.87	5,562,083.81	<b>Average Monthly Balance</b>	36.64
<b>Redemptions (Excl. Checks)</b>	(549,594.72)	(5,570,236.29)	<b>Monthly Distribution Yield</b>	3.04%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>0.08</b>	<b>0.08</b>		
<b>Cash Dividends and Income</b>	0.08	124.27		

<b>TexasDAILY Select</b>					
<b>Opening Balance</b>					<b>767.30</b>
10/03/22	10/03/22	Redemption - TERM Investment	1.00	(300,000.00)	(299,232.70)
10/03/22	10/03/22	Exchange from TexasDAILY to TexasDAILY Select	1.00	300,976.42	1,743.72



## Account Statement

For the Month Ending **October 31, 2022**

Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>TexasDAILY Select</b>					
10/21/22	10/21/22	Redemption - TERM Investment	1.00	(250,000.00)	(248,256.28)
10/21/22	10/21/22	Exchange from TexasDAILY to TexasDAILY Select	1.00	248,618.30	362.02
10/31/22	11/01/22	Accrual Income Div Reinvestment - Distributions	1.00	3.20	365.22
<b>Closing Balance</b>					<b>365.22</b>

	Month of October	Fiscal YTD January-October		
<b>Opening Balance</b>	767.30	0.00	<b>Closing Balance</b>	365.22
<b>Purchases</b>	549,597.92	1,312,365.22	<b>Average Monthly Balance</b>	1,190.55
<b>Redemptions (Excl. Checks)</b>	(550,000.00)	(1,312,000.00)	<b>Monthly Distribution Yield</b>	3.19%
<b>Check Disbursements</b>	0.00	0.00		40
<b>Closing Balance</b>	<b>365.22</b>	<b>365.22</b>		
<b>Cash Dividends and Income</b>	3.20	128.93		



## Account Statement

For the Month Ending **October 31, 2022**

Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Transaction Description	Maturity Date	Rate	Dollar Amount of Transaction
<b>Texas CD Program</b>					
10/21/22	10/21/22	MATURED - CD - Third Coast Bank Ssb, TX Original Quantity 248,000.00	10/21/22	0.2500	(248,618.30)
<b>Texas TERM</b>					
10/03/22	10/03/22	Redemption - TERM Maturity			(300,408.49)
10/03/22	10/03/22	Purchase - TERM Investment	03/29/23	4.2700	300,000.00
10/21/22	10/21/22	Purchase - TERM Investment	07/21/23	5.0700	250,000.00

41

Consider/Take Possible Action to Approve 2023 PAISD Legislative Priorities

**ACTION ITEM:**

At the October 2022 meeting, the board discussed the legislative priorities for the 88th state legislative session which begins in January 2023. Updates have been made with input from the board.

<b>RATIONALE:</b>	The legislative priorities will assist us in working with elected officials in the upcoming session to do what is best for public school students in PAISD and throughout Texas.
<b>BUDGET:</b>	No funding needed to approve the legislative priorities.
<b>RECOMMENDATION:</b>	Accept the superintendent's recommendation to approve the legislative priorities as presented.



**DRAFT UPDATED 10-27-22**

## **LEGISLATIVE PRIORITIES**

### **October 2022**

#### **ADDRESS THE INEQUITIES OF RECAPTURE**

- Direct all *Revenue in Excess of Entitlement Funds* directly into the basic allotment.
- Cap the percentage of recapture paid by an individual district.
- Provide a discount for school districts that make their recapture payment early in the spring.
- Update property tax bills to transparently reflect the amount of local property taxes being paid to the State in the form of recapture.
- Require that all funds collected through recapture are used to fund traditional public education.

#### **ADEQUATELY FUND SCHOOLS**

- Modify formulas to ensure greater equity in funding across districts, including:
  - *Increase the basic allotment, adjusted annually for inflation*
  - *Base funding on student enrollment instead of percentage of attendance*
  - *Reincorporate the Cost of Education Index to account for the cost-of-living differences between regions in the state*
  - *Fully fund the Instructional Materials and Technology Allotment (IMA) that was recently reduced by approximately 60%*
- Provide sufficient resources to attract and retain teachers including affordable healthcare and benefits.
  - *Increase state contribution to employee health insurance premiums.*
- Oppose any and all efforts to divert public funds into private uses.
- Limit the expansion process of for-profit entities in public education (require transparency and standardization in charter school operations).
- Increase funding for special education to meet actual expenses.
- Fully fund all unfunded mandates.
  - *Fund full-day preKindergarten (or allow for half-day to match current half-day funding)*

#### **ASSESSMENTS & ACCOUNTABILITY**

- Repeal HB 4545 to end one-size-fits-all intervention for students and burdensome paperwork.
- Limit the state student assessment program to only those assessments required to meet ESSA (federal) requirements.
- Oppose A – F campus and district ratings that oversimplify the complex work of schools and incentivize teaching to the test.
- Eliminate state-reporting of student PreKindergarten, Kindergarten, and other local assessments.

The PAISD Board of Trustees support the [2023 TASA Legislative Positions & Priorities](#) and the [Texas School Coalition Itemized Priorities for the 88th Legislative Session](#).

## DISCUSSION AND/OR ACTION ITEMS

### Consider/Take Possible Action to Approve Proposal for Installation of HVAC at Olsen Elementary

**Action Item:**

In late July, the outside air handler at Olsen Elementary School imploded stopping all HVAC in the main building of the school. At that time, proposals were requested for a temporary handler. Services were executed with ICM and temporary rental equipment (\$9,077/month lease) was moved onto PAISD property. The completed fix will be in several stages.

First, installation of a temporary rebuild unit that will allow the removal of the monthly rental unit. Proposals were issued for the temporary rebuild unit and contract was awarded to Pro Tech with a scheduled installation in November and removal of the rental unit.

Second, installation of a permanent new air handler which has a led time of 8-to-10-months. Jared Merdes, Stridde, Callins & Associates, Inc. (SCA), prepared specification for the permanent air handler. Proposals for the equipment were issued on behalf of PAISD and Trane was awarded the contract with an 8–10-month lead time.

As part of the second step, SCA prepared a request for proposal for the turnkey installation of the new air handler equipment with all necessary structural upgrades as required. The proposal was issued on October 12<sup>th</sup> with a pre-bid conference on October 19<sup>th</sup>. All bids were due on October 25<sup>th</sup>. The district received 3 bids, all in compliance with the bid specs which included purchasing cooperative pricing. A summary of the bid tabulation is attached. Discussion was conducted with ICM related to cost components included in the bid. After detailed review of all proposals and verification that all services were included, administration recommends awarding the contract to Industrial and Commercial Mechanical, LLC. The proposal does include a \$5,000 contingency allowance as required in the proposal. All work shall be complete on or before July 21, 2023.

<b>RATIONALE:</b>	CV(Legal & Local), & CVB (Legal & Local)
<b>BUDGET:</b>	2021 Bond Funding
<b>RECOMMENDATION:</b>	Accept the superintendent’s recommendation to award the contract to install the OES HVAC OAHU-1 to Industrial and Commercial Mechanical, LLC (ICM) for the purchasing cooperative pricing of \$51,820.

**PROPOSAL TABULATION**  
**PORT ARANSAS ISD - OES HVAC OAHU-1 REPLACEMENT 2022/2023 (TASK ORDER 5)**

PROPOSAL DATE: TUESDAY, OCTOBER 25, 2022

CONTRACTOR	BID PROPOSAL SECURITY	ADDENDUM	BASE PROPOSAL	ALTERNATE NO. 1	ALTERNATE NO. 2
ICM, LLC	N/A	N/A	\$51,820.00	-\$1,000.00	NO PROPOSAL
MALEK, INC	N/A	N/A	\$89,015.00	NO PROPOSAL	NO PROPOSAL
PROTECH, INC	N/A	N/A	\$104,486.00	NO PROPOSAL	NO PROPOSAL

45

**STRIDDE, CALLINS & ASSOCIATES, INC.**

Base Proposal Includes \$5,000.00 Contingency Allowance

**ALTERNATES**

ALTERNATE 1 (+/-) BAS ICM

ALTERNATE 2 (+/-) BAS ProTech

**CONSTRUCTION CONTRACT**

**PORT ARANSAS INDEPENDENT SCHOOL DISTRICT  
PORT ARANSAS, TEXAS**

THE STATE OF TEXAS \*

COUNTY OF NUECES \*

The PORT ARANSAS INDEPENDENT SCHOOL DISTRICT, Port Aransas, Texas (hereafter called "Owner") and Industrial and Commercial Mechanical, LLC (ICM), of Corpus Christi, Texas (hereafter called ("Contractor")), hereby agree as follows:

1. Contractor agrees to construct for Owner in accordance with the Contract Documents the following:

**"OES HVAC OAHU-1 REPLACEMENT – 2022/2023"  
OLSEN ELEMENTARY SCHOOL  
PORT ARANSAS I.S.D., PORT ARANSAS, TEXAS  
MCCPS2021 – TASK ORDER #5**

(hereafter called "Project").

2. Contractor agrees to furnish, at their own expense, all labor, services, materials, tools, equipment and supervision necessary to the full and final completion of the Project, and everything incidental thereto, as shown on the Drawings, stated in the Specifications, or properly inferable therefrom, all in accordance with the Contract Documents, as hereafter defined.

3. In addition to this Construction Contract, the Contract Documents include the following instruments which are incorporated herein by reference as if they were fully set out hereinbelow, to-wit:

- a. Instructions for Proposers
- b. Monetary Cooperative Proposal: BASE PROPOSAL
- c. Conditions of the Contract (General & Supplementary)
- d. Plans and Specifications
- e. Addendum and amendments: Not Applicable

4. As required by law, Contractor agrees immediately to furnish to Owners a valid performance bond and payment bond, each in the full amount of the contract price on forms promulgated by Owner. Contractor also agrees to provide and maintain insurance as per the terms and conditions of the Contract Documents.

5. Contractor shall commence on site work upon receipt of a written Notice to Proceed and shall complete the work on or before July 21, 2023. If the work is not completed in accordance with this contract within this time, Contractor shall pay to Owner as liquidated damages the sum of One Thousand Dollars (\$1,000.00) per consecutive calendar day (excluding Saturdays and Sundays) that the project remains incomplete, as calculated in accordance with the terms and provisions of Article 10 of the Supplementary General Conditions of the Contract. (If the Owner Furnished Trane equipment does not arrive on time, the contractor's completion date will be extended as applicable when mutually agreed upon in writing by Owner and Contractor.)

6. The total construction contract amount is FIFTY-ONE THOUSAND EIGHT HUNDRED TWENTY Dollars (\$51,820.00).

7. The parties hereto agree that they will take such steps and execute such instruments as may be necessary to enable Owner to claim its exemption from the Texas Sales Tax for materials used in such Project. All savings resulting from such tax exemption shall be for the benefit of the Owner.

8. Contractor shall provide construction contract through the following purchasing cooperative. Contractor shall notify the cooperative of the project and provide for all financial and documentational obligations in accordance with the cooperative terms and conditions:

Purchasing Cooperative Name: Texas BuyBoard  
Purchasing Cooperative Contract Number: 631-20

Executed in Port Aransas, Texas, \_\_\_\_\_, 2022.

**PORT ARANSAS INDEPENDENT SCHOOL DISTRICT**  
Owner

By \_\_\_\_\_  
Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Contractor

By \_\_\_\_\_  
Contractor Authorized Officer

ATTEST:

\_\_\_\_\_  
Corporate Secretary

## DISCUSSION AND/OR ACTION ITEMS

### Consider/Take Possible Action to Approve the Purchase of Equipment for Summer 2023 HVAC Construction Projects (High School and Middle School)

**Action Item:**

As the master plan related to HVAC renovation district wide continues to progress, supply chain issues have become very challenging. In preparing for the summer 2023 HVAC construction projects, it became clear that the equipment needs to be ordered as soon as possible to have the equipment on site in June 2023 for installation before July 31, 2023.

Currently Jared Merdes, P.E. Stridde, Callins and Assoc. "SCA", is preparing designs for a proposal representing the replacement equipment of Two (2) 40-year-old main 2<sup>nd</sup> floor air handlers at the High School, Three (3) 100% outside air pretreatment air handling units at the High School and Five (5) 100% outside air pretreatment air handling units at the Middle School. Due to the size and location, some of the equipment will be required to have some degree of customization. A formal Request for Proposal "RFP" will be submitted to Trane with the stipulation of using BuyBoard pricing (purchasing coop).

At the board meeting one of these two options will be presented; final executable Trane Cooperative proposal or a Not to Exceed purchase authorization. SCA and Trane are working diligently to have the mentioned RFP created, proposal received, proposal evaluated and final proposal ready for execution at the School Board meeting. If for any reason the proposal is not fine-tuned by the time of the School Board meeting, staff recommends that the School Board approve a Not to Exceed authorization to fund the final proposal when ready.

<b>RATIONALE:</b>	CV(Legal & Local), & CVB (Legal & Local)
<b>BUDGET:</b>	2021 Bond Funding
<b>RECOMMENDATION:</b>	Accept the superintendent's recommendation to award the contract to Trane for the building of the equipment for summer 2023 HVAC construction contract

## **CLOSED MEETING**

### **ACTION ITEM:**

The board will adjourn to executive session in accordance with the Texas Open Meeting Act, Texas Government Code 551.071 thru 551.083 to consider the following:

- A. Personnel Matters (TX Govt. Code 551.074)

## **DISCUSSION AND/OR ACTION ITEM**

### **ACTION ITEM:**

The board will reconvene to open session in accordance with the Texas Open Meeting Act, Texas Government Code 551.071 thru 551.083.

# ADJOURNMENT

## **Action Item**

There being no further business, Board President will adjourn the meeting.