

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES
PORT ARANSAS INDEPENDENT SCHOOL DISTRICT
Wednesday, January 18, 2023
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, January 18, 2023 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. School Board Recognition Month	
B. All Region Band	
III. COMMENTS	
A. Public Testimony	6
B. Board of Trustee's Acknowledgements	7
IV. REPORTS	
A. Business Reports	8
1. Property Insurance Report	9
2. December Expenditures	10
3. Tax Collections	15
4. Bond Update	16
B. Superintendent's Report	19
1. Enrollment/Attendance	20
2. Information for Upcoming Election	21
3. April Board Meeting Date	
4. Capital Improvements	
5. Campus/Department Reports	
V. CONSENT AGENDA	23
A. Consider/Take Possible Action to Approve the Meeting Minutes of the Regular Board Meeting Dated December 14, 2022.	24
B. Consider/Take Possible Action to Approve the Investment Report.	27
C. Consider/Take Possible Action on Annual Approval of Investment Policy, Investment Pools and Independent Sources of Instruction for Investment Responsibilities.	44
D. Consider/Take Possible Action to Call for a Board of Trustee Election on May 6, 2023. <i>Considere/ toma una acción para convocar una elección de la Junta Directiva para el seis de mayo del año 2023.</i>	46
E. Consider/Take Possible Action to Approve Local Policy Updates EIC(L); CO(L); and COB(L).	50
VI. DISCUSSION AND/OR ACTION ITEMS	1

A. Consider/Take Possible Action to Approve Proposal for Installation of Middle School and High School HVAC Replacement Installation-Summer 2023.	57
VII. CLOSED SESSION - The Board will Adjourn to an Executive Session in Accordance with the Texas Open Meetings Act, Texas Government Code, 551.071 thru 551.083 to Consider the Following:	65
A. Personnel: Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee.	
B. Discuss Superintendent's Evaluation.	
C. Discuss Superintendent's Contract Including: Extension of the Contract Period and/or any other Modifications.	
VIII. OPEN SESSION	
A. Consider/Take Possible Action to Extend Superintendent's Contract Period and/or any Other Modifications.	66
IX. ADJOURN	67

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. School Board Recognition Month
- B. All Region Band

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. 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. Property Insurance Report
2. December Expenditures
3. Tax Collections
4. Bond Update

Report

Property, Liability and Automobile Coverage

The district has been party to an interlocal agreement for property and casualty insurance with Property Casualty Alliance of Texas (PCAT) and Coastal Property Alliance of Texas (CPAT) since 2011. Chase Carlisle serves as the district's agent with Carlisle Insurance. The renewal will be effective as of March 1, 2023 for a 12-month period.

The district received information in December that current carrier (AmRisc) will no longer be writing our policy. After receiving this information, the district issued a request for proposal (RFP) for Property/Windstorm, Liability and Automobile Coverage. The RFP was issued on December 16, 2022 with proposals due on January 11, 2023. The district received interest from four different agents/carriers. After discussion and correspondence with interested carriers, the district received notice that there would be no proposal forthcoming from any of those four carriers. The district received only one (1) proposal from Carlisle Insurance all options included significant premium increases and also significant increases to deductibles. Because the final renewal date is not until March 1, 2023, an overview of options will be shared at the board meeting; however, a proposal will not be submitted to the board at this meeting. Chase Carlisle will be at the board meeting to review the market and discuss various options available to PAISD.

PORT ARANSAS ISD
Expenditure Summary

December 2022 -- Expenditures 2022-23

AMERICAN BANK

LOCAL MAINTENANCE

MAINTENANCE	\$	138,214.51
PAYROLL	\$	592,061.14
Transfer to Lone Star	\$	-
PVD Fund -Construction	\$	-
Bond Expenditures	\$	127,753.47

Total Cash Expenditures/Transfers for Month	\$	<u>858,029.12</u>
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LONESTAR INVESTMENT ACCOUNT

GENERAL FUND (2021-22 Ch 49)	\$	-
Transfer to American Bank	\$	6,000,000.00
WORKER'S COMP	\$	-
INTEREST & SINKING -	\$	-

Total Cash Expenditures/Transfers for Month	\$	<u>6,000,000.00</u>
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TEXAS RANGE

Texas DAILY	\$	-
Texas DAILY - SELECT	\$	-
Texas TERM Inv.	\$	-
Texas TERM - Certificate of Deposit	\$	-

Total Cash Expenditures/Transfers for Month	\$	<u>-</u>
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Less Transfers	\$	<u>(6,000,000.00)</u>
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Total Expenditures	\$	<u>858,029.12</u>
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PORT ARANSAS I.S.D. STATEMENT OF REVENUES, EXPENDITURES												
FOR THE FOUR MONTHS ENDED			12/31/2022			Percent of the Year =			33.33% 2022-23			
			GENERAL FUND			FOOD SERVICE			DEBT SERVICE			
			BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL		
			(12 Month)	(4 Month)	% of	(12 Month)	(4 Month)	% of	(12 Month)	(4 Month)	% of	
			2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	
REVENUES:												
5700	Local, Intermediate & Out-of-State		36,265,668	25,329,558	69.84%	75,230	27,099	36.02%	3,149,271	2,202,872	69.95%	
5800	State Program Revenues		700,773	200,660	28.63%	1,500	1,541	102.76%		8,984	100.00%	
5900	Federal Program Revenues		21,456		0.0%	97,677	49,593	50.77%				
Revenues			36,987,897	25,530,218	69.02%	174,407	78,234	44.86%	3,149,271	2,211,856	70.23%	
EXPENDITURES:												
11	Instruction		(4,171,750)	(1,299,843)	31.16%							
12	Instructional Resources & Media Services		(90,505)	(28,483)	31.47%							
13	Curriculum & Personnel Development		(4,575)	(2,973)	64.99%							
21	Instructional Development		(358,383)	(111,695)	31.17%							
23	School Administration		(487,749)	(159,966)	32.80%							
31	Guidance & Counseling		(193,178)	(56,688)	29.34%							
32	Attendance & Social Work Services		0	0	0.00%							
33	Health Services		(66,836)	(21,268)	31.82%							
34	Pupil Transportation - Regular		(114,068)	(31,189)	27.34%							
35	Food Service		(14,873)	(5,035)	33.85%	B	(291,551)	(98,151)	33.67%			
36	Co-Curricular Activities		(432,860)	(122,391)	28.27%							
41	General Administration		(583,980)	(186,680)	31.97%							
51	Plant Maintenance & Operations		(1,665,234)	(439,653)	26.40%							
52	Safety & Security		(55,196)	(17,255)	31.26%							
53	Computer Processing		(88,296)	(12,412)	14.06%							
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 49 Payments		(28,590,654)	0	0.00%							
95	JJAEP		(2,000)	0	0.00%							
99	Tax Appraisal District		(365,000)	(109,463)	29.99%	A						
6XXX	Total Expenditures		(37,285,637)	(2,604,994)	6.99%		(291,551)	(98,151)	33.67%	(1,698,071)	0	0.00%
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%
Resources over Expenditures and Other Uses			(414,884)	22,925,223	62.04%		0	(19,917)	11.19%	0	2,211,856	70.23%
			A	Appraisal District Fees-assessment 20% higher than there projections. Budget amendment needed before Year End								
			B	Costs transferred from the Food Service for purcurement restrictions. Budget amendment needed								

PORT ARANSAS I.S.D. STATEMENT OF		REVNUES, EXPENDITURES							
FOR THE FOUR MONTHS ENDED		12/31/2022							
		SPECIAL REVENUE		DONATIONS		DISASTER FUNDS		BOND EXPENDITURES	
		BUDGET	ACTUAL	Description	ACTUAL/ Encumbrance	Description	ACTUAL/ Encumbrance	BUDGET	ACTUAL
		(12 Month)	(4 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
REVENUES:									
5700	Local, Intermediate & Out-of-State	0	51,614	20,850	20,850			Interest Revenue	27,333
5800	State Program Revenues	0	0						
5900	Federal Program Revenues	972,610	139,878						
	Revenues	972,610	191,492	20,850	20,850	0	0	0	27,333
EXPENDITURES:									
11	Instruction	(689,159)	(180,608)	(12,850)	(4,541)			(320,690)	(2,703)
12	Instructional Resources & Media Services	(1,015)	(2,800)					(19,831)	(765)
13	Curriculum & Personnel Development	(4,200)	(1,433)						
21	Instructional Development	(188,275)	(62,332)						
23	School Administration	(7,622)	(3,332)						
31	Guidance & Counseling	(71,033)	(12,220)						
32	Attendance & Social Work Services								
33	Health Services	(1,015)	(1,015)						
34	Pupil Transportation - Regular							(26,000)	(11,535)
35	Food Service								
36	Co-Curricular Activities	(1,015)	0	(8,000)	(8,000)			(210,551)	(36,924)
41	General Administration	(6,696)	(4,338)						
51	Plant Maintenance & Operations	(1,015)	(1,015)					(1,478,719)	(243,628)
52	Safety & Security							(218,332)	(34,076)
53	Computer Processing	(1,015)	0						
61	Community Service	(550)	0						
71	Debt Service								
81	Facility Construction							(360,000)	(3,688)
91	Chapter 49 Payments								
95	JJAEP								
99	Tax Appraisal District								
6XXX	Total Expenditures	(972,610)	(269,092)	(20,850)	(12,541)	0	0	(2,634,123)	(333,319)
	Other Resources and Uses								
7990	Other Resources								
8990	Other Uses								
	Resources over Expenditures and Other Uses	0	(77,600)	0	8,309	0	0	(2,634,123)	(305,987)
				12					

PORT ARANSAS ISD
Student, Campus Activity and Donation Expenditures
December 2022

Account	Acct Description	Number	Date	Vendor	Description	Expended
STUDENT ACTIVITY						
1 38	ACT-HS COUNSELOR (SAT/PSAT/TSI	078908	20221215	COLLEGE BOARD	Oct 12 SAT Exams	1,008.00
0 00	ACT-CLASS OF 2024 (11)	078848	20221213	ABBOTT IPCO, INC.	Holiday Plant Fundraiser-JR's	9,241.50
1 26	ACT-NHS PAHS	078803	20221202	PORT A PIZZERIA	NHS Pizza - Hawkins	70.00
1 26	ACT-NHS PAHS	078832	20221208	DANA HAWKINS	Reimb NHS Food Drive Prizes	39.44
1 41	ACT-PAHS PRINCIPAL FUND	078791	20221202	DAVID SWARTWOUT	Reimb Reg Fee -NHS MUNI 2023	1,369.90
1 23	ACT-STUDENT COUNCIL-BMS	078858	20221213	FAMILY CENTER	MS STUCO Nice List Candy Canes	7.76
						11,736.60
CAMPUS ACTIVITY						
1 44	BASKETBALL/GIRLS ACTIVITY	078845	20221208	Stephanie Cowen	Thrall Tourn-Hotel/Addtl Meals	2,775.78
1 44	BASKETBALL/GIRLS ACTIVITY	078884	20221213	Stephanie Cowen	Reimb Tourn Expenses	1,236.02
1 24	ACTIVITY - TENNIS	078866	20221213	Love Tennis & Education	CS Dunlap Tennis Balls-Dimond	376.00
1 37	BOOSTER CLUB ACTIVITY	078852	20221213	Sport Supply Group, Inc.	Qte #9272184-JSheffield	700.99
1 37	BOOSTER CLUB ACTIVITY	078891	20221214	FASST-First Assist Sports	Custom Pro Look Jersey Set	1,335.00
						6,423.79
DONATIONS						
M IL	DONATION-BUMS ON THE BAY	078799	20221202	MATHECON TRI-GAS, INC.	Gas Bottle Rental/Refill	120.93
0 00	CATCH PROGRAM SUPPLIES	078838	20221208	GLORIA DAVILA	CATCH T-Shirts-Staff	200.00
0 00	CATCH PROGRAM SUPPLIES	078858	20221213	FAMILY CENTER	CATCH Fruit Purchase	179.00
0 00	HS ADULTING DONATION	078789	20221202	DANA HAWKINS	Reimb Adulting Supplies	63.15
						563.08
Total Expenditures for December						<u><u>18,723.47</u></u>

PAID SCHOLARSHIPS Transaction List by Date December 2022

Type	Date	Num	Name	Memo	Split	Amount
Dec 22						
Check	12/01/2022	5543	AUBREY SERGEANT	TUITION FALL 2022	170023 AUBREY SERGEANT	-2,062.23
Check	12/06/2022	5544	JOHN NEBLETT	BOOKS FALL 2022	200117 JOHN NEBLETT	-346.41
Check	12/07/2022	5545	SUSAN KLEINHANS	HOUSING FALL 2022	220006 DAVID KLEINHANS	-3,593.00
Check	12/13/2022	5546	AUBREY SERGEANT	HOUSING FALL 2022	170023 AUBREY SERGEANT	-416.40
Check	12/13/2022	5547	ALYSSA AXTEL	HOUSING / TUITION FALL 2022	210115 ALYSSA AXTELL	-3,602.56
Check	12/15/2022	5548	MEGHAN TIPPS	HOUSING FALL 2022	190081 MEGHAN TIPPS	-2,500.00
Check	12/15/2022	5549	ROBERT OZZIE PHILLIPS	HOUSING FALL 2022	210005 OZZIE PHILLIPS	-255.86
Check	12/15/2022	5550	BENJAMIN VILLASANA	TUITION FALL 2022	210021 BENJAMIN VILLASANA	-3,100.00
Check	12/15/2022	5551	TAYLOR SULLIVAN	TUITION SPRING 2023	220087 TAYLOR SULLIVAN	-3,000.00
Check	12/15/2022	5552	ELISH BRENNAN	TUITION SPRING 2023	220011 ELISH BRENNAN	-6,000.00

Dec 22

PORT ARANSAS I.S.D.
SCHEDULE OF YEAR-TO DATE TAX COLLECTIONS

	<u>BUDGET</u> 2022-23	<u>YEAR-TO-DATE</u> 12/31/2022	<u>% OF</u> <u>BUDGET</u>
LOCAL TAXES-GENERAL FUND			
TAXES-CURRENT YEAR	\$35,451,926.00	\$ 25,608,079.63	
Less: Discounts	(700,818.00)	(680,118.97)	
TAXES-PRIOR YEARS	773,882.00	111,296.81	
PENALTY AND INTEREST	<u>467,178.00</u>	<u>32,813.44</u>	
	<u>35,992,168.00</u>	<u>25,072,070.91</u>	69.66%
LOCAL TAXES-DEBT SERVICE FUND			
TAXES-CURRENT YEAR	3,101,438.00	2,237,628.94	
Less: Discounts	(61,244.00)	(59,420.96)	
TAXES-PRIOR YEARS	65,176.00	7,800.64	
PENALTY AND INTEREST	40,080.00	<u>2,193.56</u>	
	<u>3,145,450.00</u>	<u>2,188,202.18</u>	69.57%
TOTAL COLLECTED	<u>39,137,618.00</u>	<u>27,260,273.09</u>	<u>69.65%</u>

TAX COLLECTION COMPARISONS as of Month Ended			<u>12/31/2022</u>
	<u>TOTAL</u> <u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF</u> <u>BUDGET</u>
2021/22 SCHOOL YEAR	29,039,085.00	21,910,127.52	## 75.45%
2022/23 SCHOOL YEAR	39,137,618.00	27,260,273.09	69.65%

2021-22 was high due to sale of property on court house steps. This has not happened in the 2022-23 tax collection year.

PORT ARANSAS ISD
Bond 2017 Expenditure Report

As of 1/11/2023

Bond - 2017 Description	Bond Budget 9-1-2022 to 8-31-2023	Spent & Encumbered	Funds Available at 01/11/2023
SECURITY / SAFETY IMPROVEMENT			
BOND/ ADMIN BUILDING SECURITY	10,000.00	-	10,000.00
	10,000.00	-	10,000.00
TECHNOLOGY			
BOND/ SUPPORT HOURS	11,713.90	11,034.28	679.62
BOND/ DISTRICT EQUIPMENT	36,925.37	16,400.00	20,525.37
BOND/ TECH MAINT SUPPLIES	8,000.00	1,998.80	6,001.20
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	29,937.98	49,986.38
OTHER EXPENSES			
BOND/ PROF SERVICES (ARCHIT)	5,192.00	5,192.00	-
	5,192.00	5,192.00	-
Current Year Budget and Expenses	95,116.36	35,129.98	59,986.38
RECRUITMENT & RETENTION OF TOP-QUALITY STAFF			
BOND/ EMPLOYEE HOUSING	360,000.00	-	360,000.00
	360,000.00	-	360,000.00
PRIOR YEAR EXPENSES			
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	35,129.98	419,986.38

PORT ARANSAS ISD
Bond 2021 - Expenditure Report

1/13/2023

	Bond - 2021 Description	Bond Budget for 2022-23	Spent & Encumbered	Funds Available at 01/11/2023
Major Maintenance				
	BOND/TRANSPORTATION CONT MAINT	15,000.00	10,141.77	4,858.23
	BOND/TRANSPORTATION SUPPLIES	11,000.00	1,612.86	9,387.14
	BOND/SUMMER SALARY	28,502.00		28,502.00
	BOND/ANNUAL INSPECTIONS	20,000.00	1,433.08	18,566.92
	BOND/DIST WIDE ASBESTOS REPORT	6,840.50	6,840.50	-
	BOND/CONTRACT MAINT-REPAIR	40,000.00	23,653.23	16,346.77
	BOND/CONTR MNT/GROUNDS	10,000.00	6,628.00	3,372.00
	BOND/FOOD SERVICE CONT MAINT-REPAIR	2,500.00	731.84	1,768.16
	BOND/MS GYM WTR FOUNTAIN	5,146.96	5,146.94	0.02
	BOND/SUPPLIES MAINT & REPAIRS	40,000.00	15,624.09	24,375.91
	BOND/SUPPLIES GROUNDS	6,000.00	529.45	5,470.55
	BOND/HERBICIDES & PESTICIDES	3,500.00	2,545.51	954.49
	BOND/DIST WIDE MULLION/PANIC B	51,256.25		51,256.25
	BOND/SPECIAL PROJECTS	45,313.31		45,313.31
		285,059.02	74,887.27	210,171.75
Instructional Materials				
	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
Security				
	BOND/VEHICLE BARRIERS ENTRANCES	63,119.19	-	63,119.19
	BOND/SAFETY EQUIP & UPGRADES	54,914.95	42,324.60	12,590.35
	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	56,741.89	151,590.51
Technology				
	BOND/ DISTRICT TECH EQUIPMENT	175,000.00	-	175,000.00
		175,000.00	-	175,000.00
Athletics				
	BOND/ ATH EQUIPMENT & UNIFORMS	60,551.02	43,110.93	17,440.09
	BOND/EXTEND TURF SPORTS AREA	100,000.00	-	100,000.00
	BOND/REPLACE SOFTBALL FENCING	50,000.00	-	50,000.00
		210,551.02	43,110.93	167,440.09

PORT ARANSAS ISD
Bond 2021 - Expenditure Report

1/13/2023

Instructional			
BOND/MS SCIENCE LAB EQUIP	116.23	115.35	0.88
BOND/FURNITURE	65,649.48	3,165.07	62,484.41
	65,765.71	3,280.42	62,485.29
Campus Improvements			
BOND/OES-ACE BACK DOOR	2,500.00	-	2,500.00
BOND/HVAC REPAIR & UPGRADE	436,333.71	350,335.26	85,998.45
BOND/HVAC Equipment Summer 2023	190,150.00	190,150.00	-
BOND/HVAC Summer 2023 Installation	130,711.78	-	130,711.78
BOND/MOVE HS GYM AIR HANDLERS	200,000.00	-	200,000.00
BOND/PAINT OES CAFETERIA	10,250.00	10,250.00	-
BOND/SHOP FENCING	13,866.39	13,866.39	-
BOND/OES LIB FRONT	40,550.00	40,550.00	-
BOND/HS ART PATIO	48,200.00	-	48,200.00
	1,072,561.88	605,151.65	467,410.23
BOND/EMPLOYEE HOUSING	360,000.00	3,687.00	356,313.00
BOND/ PROF SERVICES(ARCHIT/ENG	134,581.46	133,265.00	1,316.46
BOND/ CONTINGENCY		-	-
	494,581.46	136,952.00	357,629.46
	2,531,682.03	920,889.36	1,610,792.67

Actual Expenses 2020-21	838,500.61
Actual Expenses 2021-22	1,629,817.36
Total 2021 Bond Budget	<u>5,000,000.00</u>

Interest Income 2020-21	2,596.45
Interest Income 2021-22	17,436.98
Interest Income 2022-23 (to date)	<u>24,998.38</u>
Interest Income To Date	<u>45,031.81</u>

REPORTS

B. Superintendent's Report

The Superintendent will present to the Board the following information:

1. Enrollment/Attendance
2. Information for Upcoming Election
3. April Board Meeting Date
4. Capital Improvements
5. Campus/Department Reports

Enrollment/Attendance Report
To
Port Aransas ISD Board of Trustees

District Update: 01/12/2023

PAISD Enrollment = **558**

Out-Of-District Transfers = **133** (23.84%)

Out-Of-District Transfers by Campus: OES=58 BMS=23 PHS=52

(CCISD/3 FBISD/70 APISD/31 ACISD/13 IISD/14 GPISD/2)

District ADA as of January 12, 2023 **95.43%**

	Olsen Elementary		Brundrett Middle School		Port Aransas High School		District Total
Total Enrollment	234		117		207		558
% by grade level	EE	1 / 0.00	6	32 / 97.02	9	54 / 96.48	
	PK	15 / 94.91	7	45 / 95.37	10	55 / 96.25	
	KG	40 / 93.86	8	40 / 96.19	11	37 / 95.53	
	1	40 / 94.54			12	61 / 93.61	
	2	32 / 95.52					
	3	39 / 95.13					
	4	36 / 95.84					
	5	31 / 95.99					
Total Campus % Attendance	94.97%		96.09%		95.44%		95.43% (Jan 2022 = 91.09%)
Attendance percentage data: 1-12-2023 87 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	December	555	12-7-2022
January	501	1-9-2020	January	498	1-13-2021	January	519	1/12/2022	January	558	1-12-2023
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



Election Day: Saturday, May 6, 2023

Port Aransas Independent School District Places 2 & 3

Places 2 & 3 will be for a three year term.

Filing Period: January 18-February 17, 2023 (5pm)

Contact Rosalie Johnson at the PAISD Administration Building for Filing Paperwork.

First day of early voting in person: Monday, April 24, 2023

**Early Voting & Election Day Voting
Port Aransas Community Center
408 N Alister Street
Port Aransas, TX 78373**

EARLY VOTING

Monday, April 24, 2023	8:00am - 5:00pm
Tuesday, April 25, 2023	8:00am - 5:00pm
Wednesday, April 26, 2023	8:00am - 5:00pm
Thursday, April 27, 2023	8:00am - 5:00pm
Friday, April 28, 2023	8:00am - 5:00pm
Monday, May 1, 2023	7:00am - 7:00pm
Tuesday, May 2, 2023	7:00am - 7:00pm

ELECTION DAY

Saturday, May 6, 2023

7:00 am - 7:00 pm

The Texas Association of School Boards (TASB) has a website with information for anyone thinking of running for a local school board. [Click here](#) to access the website.

[Click here](#) for the PAISD Board of Trustees website.

[Click here](#) for board members eligibility/qualifications.

PAISD monthly board meetings are generally held on the second Wednesday of the month at 6pm.

[Click here](#) for information about required training for new board members as well as required annual training for all board members.

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 December 14, 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: December 14, 2022 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

Members Present: Deana Erdner, Cherrie Stunz, Marnie Pate, Leslie Mills, Kristi Littleton, Marc Hofhiens, and Daniel Johnson (left meeting @ 7:49 p.m.)

Members Absent:

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

- I. The meeting was called to order by Board President, Deana Erdner at **6:01 p.m.**
 - A. Moment of Silence and Pledge of Allegiance led by PAHS Homecoming Queen, Maddie Stegenga and PAHS Homecoming King, Dominick Landa.

- II. PRESENTATIONS
 - A. UTMSI Science Fair Winners presented by Shelbi Thomason and Kelye Garcie
 - B. Because, Marlins – Tisha Piwetz recognized the following: Stephen Crawford; Angie Axtell, Valerie Martinez, Carly Carlough, Katie Spofford, Dana Hawkins, Debbie Berryhill and the Athletic Booster Club
 - C. Capital Improvements Committee presentation by Addie Belcher, Committee Chair

- III. DISCUSSION AND/OR ACTION ITEM
 - A. Marc Hofhiens made a motion, second by Leslie Mills to accept the superintendent's recommendation to approve the annual 2021 – 2022 financial audit as presented. All members present were in favor, motion carried.

- IV. COMMENTS
 - B. Public Testimony - NONE
 - C. Board of Trustee Acknowledgments – Marc Hofhiens thanked the Capital Improvements Committee for their work; Cherrie Stunz noted how great the student art show was; Kristi Littleton enjoyed the Band Concert and indicated how great it was to have both campuses perform together.

- V. REPORTS
 - A. Business Reports presented by Carol Sue Hipp
 1. November Expenditures
 2. Tax Collections
 3. Bond Expenditures
 4. Flood Insurance Update
 - B. Superintendent Reports presented by Sharon McKinney
 1. Enrollment/Attendance
 2. Set Superintendent Evaluation Dates and Process
 3. Campus/Department Reports

VI. 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 November 9, 2022 as presented.
- B. The board accepted the superintendent's recommendation to approve the monthly investment report as presented.
- C. The board designated administrative assistant to the superintendent to serve as filing authority for PAISD Board of Trustees May 6, 2023 general election.
- D. The board accepted the superintendent's recommendation to approve out of state travel for students and school sponsors to the Model United Nations competition in New York March 2023.
- E. The board approved the interlocal agreement with the City of Port Aransas for the School Resource Officer Program.
- F. The board approved the interlocal agreement with the City of Port Aransas allowing school security camera access to Port Aransas Police Department.
- G. The board accepted the superintendent's recommendations to approve purchases over \$25,000.00 as presented.

VII. DISCUSSION AND/OR ACTION ITEMS

- A. Marc Hofhiens made a motion, second by Leslie Mills the board accepted the superintendent's recommendation to approve a contract for professional services with Stridde, Callins & Associates, Inc. for the Task Order #7, engineering services for the installation of equipment for the Summer 2023 project as presented.

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

VIII. ADJOURN – The meeting adjourned at 7:54 p.m.

Deana Erdner, Board President

Cherrie Stunz, Board Secretary

January 18, 2023
Date Approved

CONSENT AGENDA

Consider/Take Possible Action to Approve Monthly Investment Report

Action Item:

Attached is the monthly investment report.

Items to note:

- All tax receipts are electronically made into the Lone Star/First Public General and Interest & Sinking Fund accounts.
- Funds were transferred from Lone Star/First Public – General Fund to the TEXAS Range – General Fund to isolate the 2022-23 Chapter 49 liability.
- American Bank General Fund December Expenditures included regular monthly expenses (including payroll), Learning Loss Stipends, and first quarterly payment to Nueces County Appraisal District.

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 12/31/2022**

	Beginning Balance	Receipts	Expenditures	Transfers	Service Fees	Interest Earned	Ending Balance	Interest Rate	Estimated Earnings at Maturity
	12/1/2022						12/31/2022		
AMERICAN BANK									
General Fund	\$ 468,026.82	97,429.70	(858,029.12)	1,000,000.00	-	-	\$ 707,427.40	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	\$ 366,486.28	1,860.00	(45,146.65)				\$ 323,199.63	0.00%	
Harvey/FEMA	\$ 163,799.80						\$ 163,799.80	0.00%	
	\$ 1,218,825.90	99,289.70	(903,175.77)	1,000,000.00	-	-	\$ 1,218,825.90		
TEXAS RANGE - General Fund									
TexasDAILY	\$ -						\$ -		
TexasDAILY Select	\$ 9,526,162.64			(6,000,000.00)		17,543.06	\$ 3,543,705.70	4.33%	
TexasTERM	\$ 8,590,000.00			11,000,000.00		-	\$ 19,590,000.00	3.92% to 5.17%	\$ 441,377.47
	\$ 18,116,162.64	-	-	5,000,000.00	-	17,543.06	\$ 23,133,705.70		
TEXAS RANGE - Property Value Decline									
TexasDAILY	\$ 0.08			(0.08)		85.42	\$ 85.42	0.00%	
TexasDAILY Select	\$ 366.39			2,919.53		10.46	\$ 3,296.38	4.33%	
TexasTERM	\$ 6,370,000.00			(2,919.45)		48,195.62	\$ 6,415,276.17	0.14% to 4.22%	\$ 227,822.65
CD's	\$ -					-	\$ -	0.00%	
	\$ 6,370,366.47	-	-	(0.00)	-	48,291.50	\$ 6,418,657.97		
LONE STAR / FIRST PUBLIC									
General Fund	\$ 10,423,608.75	3,516,375.49	-	(5,750,000.00)		27,777.58	\$ 8,217,761.82	4.3934%	
Interest & Sinking	\$ 1,951,070.39	306,612.53				7,794.30	\$ 2,265,477.22	4.3934%	
Worker's Comp	\$ 44,779.08					167.09	\$ 44,946.17	4.3934%	
Bond 2017-A	\$ 196,459.10					730.33	\$ 197,189.43	4.3934%	
Bond 2021	\$ 2,160,095.30			(250,000.00)		7,297.66	\$ 1,917,392.96	4.3934%	
	\$ 14,776,012.62	3,822,988.02	-	(6,000,000.00)	-	43,766.96	\$ 12,642,767.60		
TOTAL	\$ 40,481,367.63	3,922,277.72	(903,175.77)	-	-	109,601.52	\$ 43,413,957.17		

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.

Benchmarks:	
3-month T-Bill	4.3500%
6-month T-Bill	4.5200%
1-year T-Bill	4.6500%
TexPool Prime	4.2847%
TexPool	3.9799%


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



Participant #: 178908

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

Statement Period: 12/01/2022 to 12/31/2022

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	196,459.10	1.00	196,459.10	1.56%
Totals:				196,459.10	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2021	Corporate Overnight Plus Fund	1,917,392.96	1.00	1,917,392.96	15.26%
Totals:				1,917,392.96	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	8,148,171.58	1.00	8,148,171.58	64.84%
Totals:				8,148,171.58	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Plus Fund	2,259,417.80	1.00	2,259,417.80	17.98%
Totals:				2,259,417.80	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Workers Compensation Fund	Corporate Overnight Plus Fund	44,946.17	1.00	44,946.17	0.36%
Totals:				44,946.17	

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	4.39 %	12,566,387.61	1.00	12,566,387.61	100.00 %
		29	Total Value:	12,566,387.61	100.00 %



Portfolio Transactions

Construction - 2017A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2022	Starting Balance	195,728.77			195,728.77
12/30/2022	Interest	196,459.10	730.33	1.00	730.33
12/31/2022	Ending Balance	196,459.10			196,459.10

Construction Bond 2021 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2022	Starting Balance	2,160,095.30			2,160,095.30
12/07/2022	Transfer Out	1,910,095.30	-250,000.00	1.00	-250,000.00
12/30/2022	Interest	1,917,392.96	7,297.66	1.00	7,297.66
12/31/2022	Ending Balance	1,917,392.96			1,917,392.96

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2022	Starting Balance	10,072,917.16			10,072,917.16
12/01/2022	Deposit	10,134,540.50	61,623.34	1.00	61,623.34
12/02/2022	Deposit	10,423,608.75	289,068.25	1.00	289,068.25
12/06/2022	Deposit	10,672,287.03	248,678.28	1.00	248,678.28
12/06/2022	Deposit	10,720,714.34	48,427.31	1.00	48,427.31
12/07/2022	Deposit	10,912,394.68	191,680.34	1.00	191,680.34
12/07/2022	Transfer In	11,162,394.68	250,000.00	1.00	250,000.00
12/07/2022	Withdrawal	6,162,394.68	-5,000,000.00	1.00	-5,000,000.00
12/07/2022	Withdrawal	5,662,394.68	-500,000.00	1.00	-500,000.00
12/08/2022	Deposit	5,737,187.15	74,792.47	1.00	74,792.47
12/09/2022	Deposit	6,071,733.65	334,546.50	1.00	334,546.50
12/12/2022	Deposit	6,249,200.43	177,466.78	1.00	177,466.78
12/13/2022	Deposit	6,409,151.78	159,951.35	1.00	159,951.35
12/14/2022	Deposit	6,546,578.99	137,427.21	1.00	137,427.21
12/15/2022	Deposit	6,636,859.51	90,280.52	1.00	90,280.52
12/16/2022	Deposit	6,974,202.35	337,342.84	1.00	337,342.84
12/16/2022	Withdrawal	6,474,202.35	-500,000.00	1.00	-500,000.00
12/19/2022	Deposit	6,520,852.68	46,650.33	1.00	46,650.33
12/20/2022	Deposit	6,684,751.00	163,898.32	1.00	163,898.32
12/21/2022	Deposit	6,838,149.89	153,398.89	1.00	153,398.89
12/22/2022	Deposit	7,131,643.89	293,494.00	1.00	293,494.00
12/29/2022	Deposit	7,910,971.53	779,327.64	1.00	779,327.64
12/30/2022	Deposit	8,120,394.00	209,422.47	1.00	209,422.47
12/30/2022	Interest	8,148,171.58	27,777.58	1.00	27,777.58
12/31/2022	Ending Balance	8,148,171.58			8,148,171.58

Interest & Sinking Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2022	Starting Balance	1,920,468.81			1,920,468.81
12/01/2022	Deposit	1,925,757.68	5,288.87	1.00	5,288.87
12/02/2022	Deposit	1,951,070.39	25,312.71	1.00	25,312.71
12/06/2022	Deposit	1,955,295.54	4,225.15	1.00	4,225.15
12/06/2022	Deposit	1,976,995.74	21,700.20	1.00	21,700.20
12/07/2022	Deposit	1,993,739.75	16,744.01	1.00	16,744.01
12/08/2022	Deposit	2,000,271.73	6,531.98	1.00	6,531.98
12/09/2022	Deposit	2,029,498.54	29,226.81	1.00	29,226.81
12/12/2022	Deposit	2,044,873.230	15,374.69	1.00	15,374.69
12/13/2022	Deposit	2,058,841.26	13,968.03	1.00	13,968.03



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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/14/2022	Deposit	2,070,842.59	12,001.33	1.00	12,001.33
12/15/2022	Deposit	2,078,655.65	7,813.06	1.00	7,813.06
12/16/2022	Deposit	2,108,102.99	29,447.34	1.00	29,447.34
12/19/2022	Deposit	2,112,178.50	4,075.51	1.00	4,075.51
12/20/2022	Deposit	2,126,497.06	14,318.56	1.00	14,318.56
12/21/2022	Deposit	2,139,750.70	13,253.64	1.00	13,253.64
12/22/2022	Deposit	2,165,249.80	25,499.10	1.00	25,499.10
12/29/2022	Deposit	2,233,329.46	68,079.66	1.00	68,079.66
12/30/2022	Deposit	2,251,623.50	18,294.04	1.00	18,294.04
12/30/2022	Interest	2,259,417.80	7,794.30	1.00	7,794.30
12/31/2022	Ending Balance	2,259,417.80			2,259,417.80

Workers Compensation Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2022	Starting Balance	44,779.08			44,779.08
12/30/2022	Interest	44,946.17	167.09	1.00	167.09
12/31/2022	Ending Balance	44,946.17			44,946.17

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.



Customer Service
 PO Box 11760
 Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending

December 31, 2022

Port Aransas ISD

Client Management Team

Nathan Smith
 Senior Managing Consultant
 180 State Street, Suite 225
 Southlake, TX 79092
 1-512-781-9887
 smithn@pfmam.com

Ed Polansky
 Key Account Manager
 213 Market Street
 Harrisburg, PA 17101-2141
 1-866-839-8376
 polanskye@pfmam.com

Shelly Ilgenfritz
 Client Consultant
 213 Market Street
 Harrisburg, PA 17101-2141
 1-866-839-8376
 ilgenfritzs@pfmam.com

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

1238-00	GENERAL FUND
1238-02	Property Value Decline

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Important Messages

Texas Range will be closed on 01/02/2023 for New Year's Day (Observed).
 Texas Range will be closed on 01/16/2023 for Martin Luther King Jr Day.

PORT ARANSAS ISD
 CAROL SUE HIPP
 100 S STATION ST
 PORT ARANSAS, TX 78373

Online Access www.texas-range.com

Customer Service 1-866-839-8376



Account Statement

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

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



Account Statement

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

Consolidated Summary Statement

Port Aransas ISD

Portfolio Summary			
Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	85.42	85.42	4.34 %
Texas TERM	48,195.62	26,005,276.17	* N/A
TexasDAILY Select	17,553.52	3,547,002.08	4.55 %
Total	\$65,834.56	\$29,552,363.67	

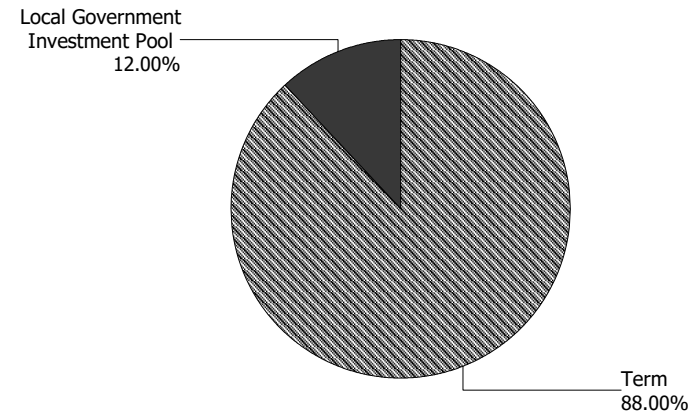
Investment Allocation		
Investment Type	Closing Market Value	Percent
Term Investment	26,005,276.17	88.00
Local Government Investment Pool	3,547,087.50	12.00
Total	\$29,552,363.67	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	3,547,087.50	12.01
31 to 60 days	3,248,000.00	10.99
61 to 90 days	5,610,000.00	18.98
91 to 180 days	5,290,000.00	17.90
181 days to 1 year	11,857,276.17	40.12
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$29,552,363.67	100.00%

Weighted Average Days to Maturity 139

Sector Allocation





Account Statement

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

Consolidated Summary Statement

Port Aransas ISD

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
1238-00	GENERAL FUND	18,116,162.64	16,017,543.06	(11,000,000.00)	0.00	0.00	23,133,705.70	17,543.06
1238-02	Property Value Decline	6,370,366.47	9,096,487.20	(9,048,195.70)	0.00	0.00	6,418,657.97	48,291.50
Total		\$24,486,529.11	\$25,114,030.26	(\$20,048,195.70)	\$0.00	\$0.00	\$29,552,363.67	\$65,834.56



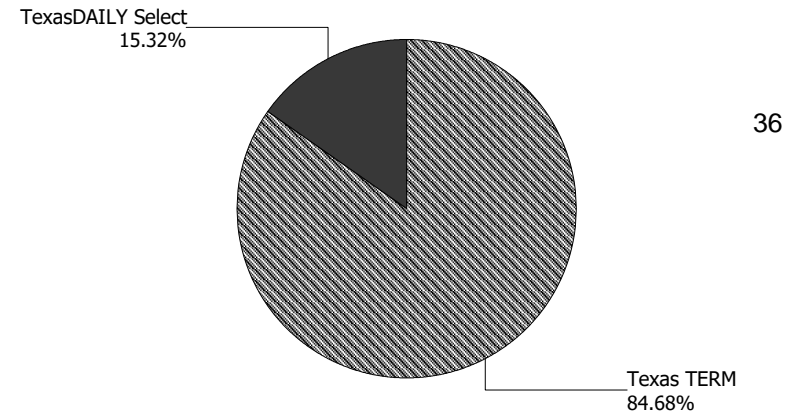
Account Statement - Transaction Summary

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

Port Aransas ISD - GENERAL FUND - 1238-00

Texas TERM	
Opening Market Value	8,590,000.00
Purchases	11,000,000.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$19,590,000.00
Cash Dividends and Income	0.00
TexasDAILY Select	
Opening Market Value	9,526,162.64
Purchases	5,017,543.06
Redemptions	(11,000,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$3,543,705.70
Cash Dividends and Income	17,543.06

Asset Summary		
	December 31, 2022	November 30, 2022
Texas TERM	19,590,000.00	8,590,000.00
TexasDAILY Select	3,543,705.70	9,526,162.64
Total	\$23,133,705.70	\$18,116,162.64
Asset Allocation		





Investment Holdings

For the Month Ending **December 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
Texas TERM							
11/29/22	11/29/22	TERM - Texas TERM Dec 23	02/24/23	4.6700	3,000,000.00	12,666.58	3,033,393.70
11/17/22	11/18/22	TERM - Texas TERM Dec 23	03/20/23	4.7300	3,000,000.00	17,105.75	3,047,429.59
11/28/22	11/29/22	TERM - Texas TERM Dec 23	03/27/23	4.8000	2,000,000.00	8,679.45	2,031,035.62
12/07/22	12/08/22	TERM - Texas TERM Dec 23	06/05/23	5.1700	5,000,000.00	16,997.26	5,126,771.23
09/09/22	09/12/22	TERM - Texas TERM Dec 23	06/06/23	3.9200	290,000.00	3,457.12	298,315.77
12/06/22	12/07/22	TERM - Texas TERM Dec 23	07/10/23	5.1700	6,000,000.00	21,246.58	6,182,720.55
09/01/22	09/01/22	TERM - Texas TERM Dec 23	08/25/23	3.9800	300,000.00	3,990.90	311,711.01
Total					\$19,590,000.00	\$84,143.64	\$20,031,377.47



Account Statement

For the Month Ending **December 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
TexasDAILY Select					
Opening Balance					9,526,162.64
12/07/22	12/07/22	Purchase - Incoming Wires	1.00	5,000,000.00	14,526,162.64
12/07/22	12/07/22	Redemption - TERM Investment	1.00	(6,000,000.00)	8,526,162.64
12/08/22	12/08/22	Redemption - TERM Investment	1.00	(5,000,000.00)	3,526,162.64
12/30/22	01/03/23	Accrual Income Div Reinvestment - Distributions	1.00	17,543.06	3,543,705.70
Closing Balance					3,543,705.70

	Month of December	Fiscal YTD January-December		
Opening Balance	9,526,162.64	0.00	Closing Balance	3,543,705.70
Purchases	5,017,543.06	61,163,705.70	Average Monthly Balance	4,849,875.10
Redemptions (Excl. Checks)	(11,000,000.00)	(57,620,000.00)	Monthly Distribution Yield	4.33%
Check Disbursements	0.00	0.00		
Closing Balance	3,543,705.70	3,543,705.70		38
Cash Dividends and Income	17,543.06	64,653.15		

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
Texas TERM					
12/06/22	12/07/22	Purchase - TERM Investment	07/10/23	5.1700	6,000,000.00
12/07/22	12/08/22	Purchase - TERM Investment	06/05/23	5.1700	5,000,000.00



Account Statement - Transaction Summary

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

Port Aransas ISD - Property Value Decline - 1238-02

TexasDAILY	
Opening Market Value	0.08
Purchases	4,548,281.04
Redemptions	(4,548,195.70)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$85.42
Cash Dividends and Income	85.42

Texas TERM	
Opening Market Value	6,370,000.00
Purchases	4,545,276.17
Redemptions	(4,500,000.00)
Unsettled Trades	0.00
Change in Value	0.00

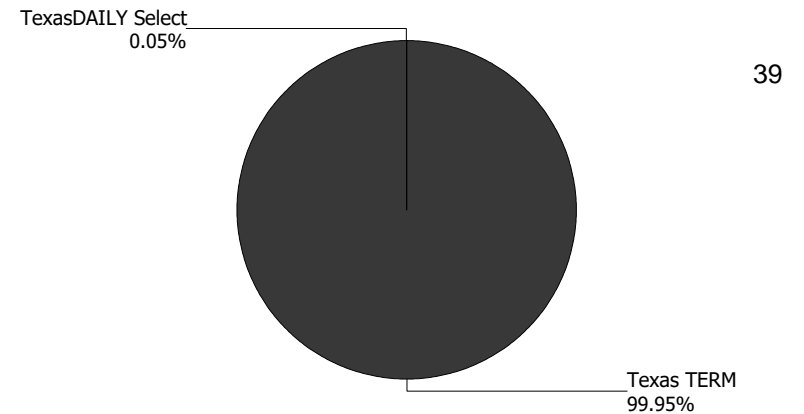
Closing Market Value	\$6,415,276.17
Cash Dividends and Income	48,195.62

TexasDAILY Select	
Opening Market Value	366.39
Purchases	2,929.99
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$3,296.38
Cash Dividends and Income	10.46

Asset Summary		
	December 31, 2022	November 30, 2022
TexasDAILY	85.42	0.08
Texas TERM	6,415,276.17	6,370,000.00
TexasDAILY Select	3,296.38	366.39
Total	\$6,418,657.97	\$6,370,366.47

Asset Allocation





Investment Holdings

For the Month Ending **December 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
Texas TERM							
02/22/22	02/23/22	TERM - Texas TERM Dec 23	02/22/23	1.0900	248,000.00	2,310.68	250,695.79
09/21/22	09/21/22	TERM - Texas TERM Dec 23	03/24/23	4.1200	310,000.00	3,569.16	316,438.49
10/03/22	10/03/22	TERM - Texas TERM Dec 23	03/29/23	4.2700	300,000.00	3,158.63	306,211.97
10/21/22	10/21/22	TERM - Texas TERM Dec 23	07/21/23	5.0700	250,000.00	2,500.28	259,480.21
12/02/22	12/02/22	TERM - Texas TERM Dec 23	08/29/23	5.2200	800,000.00	3,432.33	830,890.96
09/13/22	09/14/22	TERM - Texas TERM Dec 23	09/13/23	4.2200	762,000.00	9,602.87	794,068.30
12/28/22	12/29/22	TERM - Texas TERM Dec 23	09/22/23	5.0200	1,722,160.55	710.57	1,785,401.12
12/27/22	12/27/22	TERM - Texas TERM Dec 23	09/29/23	5.0200	2,023,115.62	1,391.24	2,099,911.98
Total					\$6,415,276.17	\$26,675.76	\$6,643,098.82 40



Account Statement

For the Month Ending **December 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
TexasDAILY					
Opening Balance					0.08
12/01/22	12/01/22	Purchase - TERM Maturity	1.00	802,919.45	802,919.53
12/02/22	12/02/22	Redemption - TERM Investment	1.00	(800,000.00)	2,919.53
12/06/22	12/06/22	Exchange from TexasDAILY to TexasDAILY Select	1.00	(2,919.53)	0.00
12/27/22	12/27/22	Purchase - TERM Maturity	1.00	2,023,115.62	2,023,115.62
12/27/22	12/27/22	Redemption - TERM Investment	1.00	(2,023,115.62)	0.00
12/29/22	12/29/22	Purchase - TERM Maturity	1.00	1,722,160.55	1,722,160.55
12/29/22	12/29/22	Redemption - TERM Investment	1.00	(1,722,160.55)	0.00
12/30/22	01/03/23	Accrual Income Div Reinvestment - Distributions	1.00	85.42	41 85.42
Closing Balance					85.42

	Month of December	Fiscal YTD January-December
Opening Balance	0.08	8,152.56
Purchases	4,548,281.04	10,110,364.85
Redemptions (Excl. Checks)	(4,548,195.70)	(10,118,431.99)
Check Disbursements	0.00	0.00
Closing Balance	85.42	85.42
Cash Dividends and Income	85.42	209.69

Closing Balance	85.42
Average Monthly Balance	26,282.85
Monthly Distribution Yield	4.13%

TexasDAILY Select



Account Statement

For the Month Ending **December 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
TexasDAILY Select					
Opening Balance					366.39
12/06/22	12/06/22	Exchange from TexasDAILY to TexasDAILY Select	1.00	2,919.53	3,285.92
12/30/22	01/03/23	Accrual Income Div Reinvestment - Distributions	1.00	10.46	3,296.38
Closing Balance					3,296.38

	Month of December	Fiscal YTD January-December			
Opening Balance	366.39	0.00	Closing Balance	3,296.38	
Purchases	2,929.99	1,315,296.38	Average Monthly Balance	2,815.70	
Redemptions (Excl. Checks)	0.00	(1,312,000.00)	Monthly Distribution Yield	4.33%	42
Check Disbursements	0.00	0.00			
Closing Balance	3,296.38	3,296.38			
Cash Dividends and Income	10.46	140.56			



Account Statement

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

Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
Texas TERM					
12/01/22	12/01/22	Redemption - TERM Maturity			(802,919.45)
12/02/22	12/02/22	Purchase - TERM Investment	08/29/23	5.2200	800,000.00
12/27/22	12/27/22	Purchase - TERM Investment	09/29/23	5.0200	2,023,115.62
12/27/22	12/27/22	Redemption - TERM Maturity			(2,023,115.62)
12/28/22	12/29/22	Purchase - TERM Investment	09/22/23	5.0200	1,722,160.55
12/29/22	12/29/22	Redemption - TERM Maturity			(1,722,160.55)

CONSENT AGENDA

Discussion/Action Annual Approval of Investment Policy, Investment Pools and Independent Sources of Instruction for Investment Responsibilities

Port Aransas ISD Policy CDA (Legal) requires Board review of local policy governing investments policies and strategies (CDA Local) not less than annually. In addition, the Board is required to approve / ratify Investment Pools and sources of Investment Officer training used by the District.

The district's legal and local policies governing investments for Port Aransas ISD received major reviews and were updated in October 2019. No updates have been made since October 2019 to legal policy. See link below for current policy:

https://drive.google.com/open?id=1QCA0tnH_vXZUXitb1gumVIJeGF0qOxOh

The District maintains deposited funds in American Bank, the District's Depository. In addition, PAISD currently has deposits in investment pools and CD programs. The Pools provide a more favorable return on the District's investments as well as provides a segregation tool for various funds. Currently the pools used by PAISD follow:

- Lone Star (TASB) – Corporate Overnight Plus Fund
 - General Fund
 - Interest & Sinking Fund
 - Worker's Compensation
 - Construction – 2017
 - Construction - 2021
- Texas Range – Investments in pooled funds and in CD Program
 - General Fund
 - Property Value Decline

The District reviews investment returns on a monthly basis and compares to various investment benchmarks which includes T-Bill and TexPool.

Chapter 2256.008(a), Texas Government Code, commonly known as the "Public Funds Investment Act," requires the investment officer to attend investment training sessions not less than once in a two-year period and receive not less than eight hours (ten hours for initial training year) of instruction relating to investment responsibilities from an independent source approved by the governing body of the local government as provided in the investment policy of the local government.

PAISD investment officer, Carol Sue Hipp, has attended investment training courses co-sponsored by the Coastal Bend TASBO organization and an outside training vendor. These vendors have been from the Texas Association of School Boards (TASB), the Texas Association of School Business Officials (TASBO), Patterson & Associates, Texas CLASS, George K. Gaum & Company, Water Walker Investments and Texas Range Investment Pool instructors. Each year the local TASBO organization hosts a 4 hour update at the ESC2 for all local members and superintendents. This year the training was held on December 13, 2022.

RATIONALE:	CDA (Legal) requires the annual approval of the local policy, investment pools and independent sources of investment training.
BUDGET:	No funds required.
RECOMMENDATION:	<p>Accept the superintendent’s recommendation to approve:</p> <ul style="list-style-type: none"> • Policy CDA (Local), • Investment Pools/Brokerage CD programs of <ul style="list-style-type: none"> ○ Lone Star Investment Pool (TASB) and ○ Texas Range and, ○ TexPool. • The independent sources of instruction: <ul style="list-style-type: none"> ○ TASBO, ○ TASB, ○ Texas CLASS, ○ Patterson & Associates, ○ George K Baum & Company, ○ Water Walker Investments and, ○ Texas Range.

ORDER OF ELECTION FOR OTHER POLITICAL SUBDIVISIONS

An election is hereby ordered to be held on May 6, 2023 for the purpose of:
(date)

Electing Port Aransas Independent School District Board of Trustees Place 2 (two) and Place 3 (three)

Applications for a place on the ballot shall be filed by: Friday, February 17, 2023 @ 5:00 p.m.
(A deadline is required to be stated in the order for a special election.)

Early voting by personal appearance will be conducted each weekday at:

Port Aransas Community Center, 408 N. Alister, Port Aransas, Texas 78373

between the hours of 8:00 a.m. and 5:00 p.m. beginning on Monday, April 24, 2023
and ending on Friday, April 28, 2023.

AND between the hours of 7:00 a.m. and 7:00 p.m. beginning on Monday, May 1, 2023 and ending on Tuesday, May 2, 2023.

Applications for ballot by mail shall be mailed to:

Francisca Nixon, Early Voting Clerk

(Name of Early Voting Clerk)

710 W. Avenue A

(Address)

Port Aransas, TX 78373-4128

(City)

(Zip Code)

Applications for ballots by mail must be received no later than the close of business on: **Tuesday, April 25, 2023.**

Additional early voting will be held as follows:

Location	Date	Hours
_____	_____	_____

Issued this the 18th day of January, 2023.

Board President, Deana Erdner

Board Vice-President, Daniel Johnson

Board Secretary, Cherrie Stunz

Board Member, Marnie Pate

Board Member, Marc Hofhiens

Board Member, Kristi Littleton

Board Member, Leslie Mills

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before Election Day.

ORDEN DE ELECCION PARA OTRA SUBDIVISION POLITICA

Por la presente se ordena que se llevará a cabo una elección el Seis de Mayo, 2023 con el propósito
(fecha)
de: **elección de la junta Port Aransas ISD directive para el lugar 2 (dos) y el lugar 3 (tres)**

Solicitudes para un lugar en la boleta serán presentadas por: **Viernes, el diecisiete de febrero, 2023 a las cinco de la tarde**.
(De acuerdo con la orden de elección especial se requiere una fecha límite)

La votación adelantada en persona se llevará a cabo de lunes a viernes en

Port Aransas Community Center, 408 N. Alister, Port Aransas, Texas 78373

(sitio)

entre las **ocho** de la mañana y las **cinco** de la tarde empezando **Lunes, el veinticuatro (24th) de abril, 2023**
y terminando **Viernes, el veintiocho (28th), de abril 2023**.

y entre las horas de **siete** de la mañana y las **siete** de la tarde empezando **Lunes, el primero (1st) de mayo 2023**.
y terminando **Martes, el segundo (2nd) de mayo 2023**.

Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse a:

Francisca Nixon, secretario de votación anticipada

(Nombre del Secretario(a) de Votación Adelantada)

710 W. Avenue A

(Dirección)

Port Aransas, Texas 78373

(Ciudad) (Zona Postal)

Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de las horas de
negocio **Martes, el veinticinco de abril, 2023**.
(fecha)

La votación adelantada además se llevará a cabo de tal manera:

Sitio

Fecha

Horas

Emitida este día **el decimoctavo** de **enero**, 20**23**.

Presidenta de la junta, Deana Erdner

Vicepresidenta de la junta, Daniel Johnson

Secretaria de junta, Cherrie Stunz

Miembro de la junta, Marnie Pate

Miembro de la junta, Marc Hofhiens

Miembro de la junta, Kristi Littleton

Miembro de la junta, Leslie Mills

Nota de instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.

**NOTICE OF GENERAL ELECTION
 (AVISO DE ELECCION GENERAL)**

To the registered voters of PORT ARANSAS, Texas:
 (A los votantes registrados PORT ARANSAS, Texas)

Notice is hereby given that the polling places listed below will be open from **7:00 a.m. to 7:00 p.m., on May 6th, 2023**, for voting in a general election to elect **Port Aransas Independent School District Board of Trustees Place 2 (two) and Place 3 (three)**. *Notifíquese, por las presente, que las casillas electorales sitados abajo se abrirán desde las 7:00 am hasta 7:00 pm el 6th de Mayo de 2023 para votar en la Elección General para elegir.*

On Election Day, voters must vote in their precinct where registered to vote.
 (El Día de Elección, los votantes deberán votar en su precinto donde están inscritos para votar.)

Location of Election Day Polling Places Include Name of Building and Address <i>(Ubicación de las casillas electorales el Día de Elección)</i> <i>(Incluir Nombre del Edificio y Dirección)</i>	Precinct Number(s) <i>(Número de precinto)</i>
PORT ARANSAS COMMUNITY CENTER 408 NORTH ALISTER STREET PORT ARANSAS, TX 78373	19-1, 19-2, 19-7

For early voting, a voter may vote at any of the locations listed below:
 (Para Votación Adelantada, los votantes podrán votar en cualquiera de las ubicaciones nombradas abajo.)

Locations for Early Voting Polling Places Include Name of Building and Address <i>(Ubicación de las casillas electorales de votación adelantada)</i> <i>(Incluir Nombre del Edificio y Dirección)</i>	Days and Hours of Operation <i>Días y Horas Hábiles</i>
Port Aransas Community Center 408 North Alister Street Port Aransas, TX 78373	8:00 am – 5:00 pm Monday, April 24, 2023 – Friday, April 28, 2023 Closed – Saturday, April 29, 2023 Closed – Sunday, April 30, 2023 7:00 am – 7:00 pm Monday, May 1, 2023 7:00 am – 7:00 pm Monday, May 2, 2023

Applications for ballot by mail shall be mailed to:
 (Las solicitudes para boletas de votación adelantada por correo deberán enviarse a:)

Francisca Nixon, Early Voting Clerk
 (Name of Early Voting Clerk) (Nombre del Secretario de la Votación Adelantada)
710 W. Avenue A Port Aransas, TX 78373
 (Address) (Dirección) (City) (Ciudad) (Zip Code) (Código Postal)

Applications for ballots by mail must be received no later than the close of business on: **Tuesday, April 25, 2023.**
 (Las solicitudes para boletas de votación adelantada por correo deberán recibirse para el fin de las horas de negocio el : Martes, el 25 de abril, 2023)

Issued this the 18th day of January, 2023.
 (Emitida este día dieciocho de enero, 2023.)

**CONSENT AGENDA
DISCUSSION AND/OR ACTION ITEMS
Consider/Take Possible Action to Adopt Revised Board Policy EIC (LOCAL), CO
(LOCAL) and COB (LOCAL)**

Action Item:

Revisions to policy EIC (LOCAL) were adopted by the board in July 2022. One minor edit is recommended to reflect intent and practice.

Current policy effective for grades 10th - 12th is that for any two credit courses the grade a student earns counts only once when determining GPA calculation.

The introduction of our new grading policy for the current 9th graders and beyond as well as the introduction of our new Advanced Placement Computer Science A (a course that earns students 2 credits, 1 in Math and a 1 in Language other than English LOTE) requires that we add this update to ensure consistent application of our GPA calculation - that for any two credit course the grade a student earns counts only once when determining GPA calculation.

Revisions to policy CO (LOCAL) and COB (LOCAL) are required due to PAISD no longer qualifying for the “Community Eligibility Provision” which allowed for free meals to all students. Both policy revisions basically revert back to what they were before we became eligible for the Community Eligibility Provision. The administrative regulations referred to in the revised CO (LOCAL) were adopted by the Board in May 2022.

RATIONALE:	Updates will reflect actual practices.
BUDGET:	None
RECOMMENDATION:	Accept the superintendent’s recommendation to adopt the revised policy EIC (LOCAL), CO (LOCAL) and COB (LOCAL) as presented.

PROPOSED REVISION (page 2)

Consistent Application for Graduating Class

The District shall apply the same class rank calculation method and rules for local graduation honors for all students in a graduating class, regardless of the school year in which a student first earned high school credit.

Note: The following provisions shall apply to students in the graduating classes of 2023, 2024, and 2025.

Calculation

The District shall include in the calculation of class rank semester grades earned in high school credit courses taken in grades 8–12 only, unless excluded below.

The calculation shall, however, include no more than two semester grades earned in physical education and no more than eight semester grades earned in fine arts courses that are not Advanced Placement (AP) courses.

A grade in a course for which a student earns more than one credit shall be included only once in the calculation.

The calculation shall include failing grades.

Exclusions

The calculation of class rank shall exclude grades earned in any course for which credit is earned outside the regular school day or regular school year, any distance learning course, any credit recovery course, any local credit course, and any course for which a pass/fail grade is assigned; and any grades earned through credit by examination.

Note: The following provisions shall apply to students beginning with the graduating class of 2026.

Calculation

The District shall include in the calculation all semester grades earned in OnRamps and AP courses, regardless of the subjects, unless excluded below.

The District shall include in the calculation of class rank all semester grades earned in high school credit courses taken in grades 8–12 in mathematics and science, unless excluded below.

The District shall include in the calculation of class rank the following specific numbers of semester grades earned in high school credit courses taken in grades 8–12 in English, social studies, languages other than English, fine arts, and physical education.

Subject	Semester grades used
English	The first 8 eligible semester grades earned
Social Studies	The first 8 eligible semester grades earned
Languages other than English	The first 4 eligible semester grades earned
Fine Arts	The first 2 eligible semester grades earned
Physical Education	The first 2 eligible semester grades earned

A grade in a course for which a student earns more than one credit shall be included only once in the calculation.

The calculation shall include failing grades.

Exclusions

The calculation of class rank shall exclude grades earned in any course for which credit is earned outside the regular school day or regular school year, any distance learning course, any credit recovery course, any local credit course, any course for which a pass/fail grade is assigned, and any grades earned through credit by examination.

Note: The following provisions shall apply to all students, regardless of their graduating class.

Weighted Grade System

Categories

AP/On-Ramps

The District shall categorize and weight eligible courses as AP/On-Ramps, Honors, and Regular in accordance with provisions of this policy and as designated in appropriate District publications.

Eligible AP and On-Ramps dual enrollment courses shall be categorized and weighted as AP/On-Ramps courses.

Honors

Eligible courses locally designated as honors shall be categorized and weighted as Honors courses.

Regular

All other eligible courses shall be categorized and weighted as Regular courses.

Weighted Numerical Grade Average

The District shall assign weights to semester grades earned in eligible courses and calculate a weighted numerical grade average, in accordance with the following:

Category	Weight
AP/On-Ramps	plus 15
Honors	plus 10
Regular	plus 0

No points shall be added to failing grades.

The District shall record unweighted numerical grades on student transcripts.

Transferred Grades

When a student transfers semester grades for courses that would be eligible under the Regular category and the District has accepted the credit, the District shall include the grades in the calculation of class rank.

When a student transfers semester grades for courses that would be eligible to receive additional weight under the District's weighted grade system, the District shall assign additional weight to the grades based on the categories and grade weight system used by the District only if the same course is offered to the same class of students in the District.

Local Graduation Honors

For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank in accordance with this policy and administrative regulations by using grades available at the time of calculation at the end of the third nine-week grading period of the senior year.

For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]

Valedictorian and Salutatorian

The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank, respectively. To be eligible for this local graduation honor, a student must:

1. Have been continuously enrolled in the District high school for the four semesters immediately preceding graduation;
2. Have successfully completed at the District high school any three eligible courses in the AP/On-Ramps category;
3. Be graduating after exactly eight semesters of enrollment in high school; and

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

4. Have completed the foundation program with the distinguished level of achievement.

Breaking Ties

In case of a tie in weighted numerical grade averages after calculation to the third decimal place, the District shall calculate an unweighted numerical grade average using only eligible grades in AP/On-Ramps courses taken by each student involved in the tie.

If the tie is not broken after this additional calculation, the District shall recognize all students involved in the tie as sharing the honor and title.

Highest-Ranking Graduate

The student meeting the local eligibility criteria for recognition as the valedictorian shall also be considered the highest-ranking graduate for purposes of receiving the honor graduate certificate from the state of Texas.

PROPOSED REVISIONS

Food Donation

The Superintendent shall be authorized to develop regulations for the District to donate or otherwise dispose of leftover food in accordance with law.

Meal Charges State Law

As established by the Board, a student with an exhausted or insufficient balance on his or her meal card or meal account shall be allowed to continue to purchase meals for an unlimited time. The Superintendent shall develop administrative regulations for this grace period to address:

1. The District's processes for parent notification during the grace period, including a schedule for repayment; and
2. Whether the student will be limited to certain foods or beverages during this grace period, and, if so, the District's efforts to minimize overt identification of the student.

No fees or interest shall be charged by the District for meals purchased during the grace period.

Federal Law

For each campus that participates in the federal school breakfast or lunch programs under which students may incur a meal charge, the District's administrative regulations shall also address procedures for a student who has insufficient funds to purchase a meal following exhaustion of the grace period described above. The procedures shall address:

1. The parameters under which meals shall be served to the student;
2. The District's efforts to minimize overt identification of the student; and
3. How the District will attempt to collect unpaid debt in order to maintain the financial integrity of the food service account.

PROPOSED REVISION

Community Eligibility Provision

~~With funds from the federal community eligibility provision (CEP), the District shall provide regular meal service to students at no cost, as authorized by the U.S. Department of Agriculture (USDA). [See COB(LEGAL)]~~

Eligibility Appeals

The District shall provide a hearing process in compliance with USDA requirements for disputes about a student's eligibility for free or reduced-price meal programs. A parent or student may appeal the decision of the hearing official in accordance with FNG(LOCAL).

Civil Rights Complaints

A person alleging discrimination in school meal programs based on race, color, national origin, sex, age, or disability shall be informed of the procedures and right to file a complaint with the Texas Department of Agriculture (TDA) Food and Nutrition office and the USDA. Complaints received by District personnel shall be forwarded to TDA.

DISCUSSION AND/OR ACTION ITEMS

Consider/Take Possible Action to Approve Proposal for Installation of MS & HS HVAC Replacement Installation-Summer of 2023

Action Item:

Future bond planning began in 2020 related to the HVAC equipment district wide. During the assessment process performed by Jared Merdes, P.E. of Stridde, Callins and Assoc. "SCA" of current existing equipment, it was determined that two (2) 40-year-old main 2nd 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 were in need of replacement.

Last August, the district experienced the challenge of the Elementary School ventilation air handler catastrophic failure. This experience proved to be a major disruption and expense not long before the first day of the 2022-23 school year.

After the experience from last August, the district knew that time was very important in addressing the needs at the other two campuses. At that time replacement equipment was designed by Mr. Merdes and a request for equipment purchase proposal, using BuyBoard pricing, was issued, proposal received, and Board approval took place in December 2022 for the needed equipment order to be placed on time for summer 2023 construction. Equipment has been procured with a current delivery date of before June 1, 2023.

As part of the replacement process, SCA prepared a request for proposal for the turnkey installation of the new equipment with all necessary structural upgrades as required. The request for proposal was issued on December 16, 2022 with a pre-proposal conference conducted on January 4, 2023 with three prospective Contractors in attendance. Proposals were due on January 10, 2022. The district received only one (1) proposal from Malek, Inc. This proposal was received complete and responsive to project requirements. The proposal opening tabulation is attached.

After reviewing cost components included in the proposal, Malek Inc. was requested to review their proposal and provide options for cost reductions. Malek, Inc. provided a best and final offer with a voluntary cost reduction of \$97,882.00 that is included as Attachment "A". In addition to the voluntary reduction, a scope reduction of \$5,000.00 was offered for the HVAC BAS control system to reuse some conduit and panels that are reusable.

After detail review of the proposal and verification that all services were included, administration recommends awarding the contract to Malek, Inc.; Base Proposal that includes the \$102,882.00 of cost reductions. The proposal does include a \$15,000 contingency allowance as required in the proposal. All work shall be complete on or before July 28, 2023. The construction contract is attached for your review.

RATIONALE:	CV(Legal & Local), & CVB (Legal & Local)
BUDGET:	2021 Bond Funding and Property Value Decline Funds
RECOMMENDATION:	Accept the superintendent’s recommendation to award the contract to install the two (2) inside air handlers and (3) outside air handlers at the high school and the five(5) outside air handlers at the middle school for the total cost of \$1,177,118.

PROPOSAL TABULATION

PORT ARANSAS ISD - MIDDLE AND HIGH SCHOOL HVAC EQUIPMENT REPLACEMENTS INSTALLATION - 2023 (TASK ORDER 7)

PROPOSAL DATE: TUESDAY JANUARY 10, 2023

CONTRACTOR	BID PROPOSAL SECURITY	ADDENDUM	BASE PROPOSAL	ALTERNATE NO. 1A (+/-)	ALTERNATE NO. 1B (+/-)	ALTERNATE NO. 2 (+/-)
Malek, Inc.	Yes	N/A	\$1,280,000.00	no proposal	no proposal	(+) \$4,200.00

STRIDDE, CALLINS & ASSOCIATES, INC.

Base Proposal Includes \$15,000.00 Contingency Allowance

ALTERNATES

ALTERNATE 1A (+/-) Provide BAS system installation subcontracted to ICM.

ALTERNATE 1B (+/-) Provide BAS system installation subcontracted to ProTech.

ALTERNATE 2 (+/-) Aluminum outside air intake ductwork.

MALEK·INC.

P.O. BOX 679 · 2521 ANTELOPE · CORPUS CHRISTI, TX 78403 · (361) 888-8281 · FAX (361) 888-7257

Regulated by the Texas Department of Licensing & Regulation, P.O. Box 12157, Austin, TX 78711, 1-800-803-9202 / 1-512-463-6599.
License No. TACLA66293C www.tdlr.texas.gov License No. TECL30033

Date: January 11, 2023
To: Port Aransas ISD
Attn: Mrs. Carol Sue Hipp

Re: Port Aransas MS & HS HVAC Replacement Installation

We are pleased to present our best and final offer for this project. After discussion with field supervisors and foreman, we were able to reduce the estimated hours to install the owner provided equipment. Additionally, we were able to eliminate the estimated overtime. Also included below are engineer suggested VE options.

Re-evaluated scope and labor:

Reduced estimated hours to complete SOW - **DEDUCT** from BASE BID <\$22,000.00>
Delete estimated overtime hours – **DEDUCT** from BASE BID <\$41,250.00>
Re-evaluated reduced support equipment and rental – **DEDUCT** from BASE BID <11,750.00>
Reduced Mark Up – **DEDUCT** from BASE BID <\$22,882.00>

Note: *There will be no safety factor for labor with the acceptance of these options should the owner provided equipment be delayed. If delayed, additional compensation for labor cost could be required to comply with contractual deadlines.*

TOTAL DEDUCT FROM BASE BID FOR THESE ITEMS <\$97,882.00> (ACCEPTED)

VE Options:

Selective Demolition VE Option:

- Delete Saw cut and demolish existing concrete “fingers” per detail 4-S1.

Structural VE Options:

- Delete - Provide, fabricate, and install structural steel and opening steel per structural sheet S1: 3-S1, 4-S1, 5-S1, and 6-S1.
- Delete - Replace steel roof deck as needed at OAHU hoods per structural sheet S1.
- Delete - Paint/prime all structural steel per note 13 on sheet S1.
- Delete - Hoods to be fastened to steel by Mechanical contractor. Steel fabrication/installation for hood supports by S-Con.
- Delete - Provide extra steel per note 5 on sheet S1.
- Delete - Provide, fabricate, and install structural steel angle for curb mounted roof air intake on MS per detail 9/M5.1.

Roofing VE Option:

- Delete - Demolish and patch roofing for structural steel work as indicated on plan sheet S1.



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- Delete - Demolish existing Tremco roof and patch back at MS per details: 2/M3.1, 3/M3.1, 5/M3.1, 5/M3.1.
- Delete - Hoods

Total DEDUCT for these Options: \$40,747.00 (COST REDUCTION REJECTED)

Controls VE Option:

(ACCEPTED)

Use existing control panels and conduit where applicable – DEDUCT from the BASE BID \$5,000.00

If all listed options above are accepted DEDUCT from the BASE BID \$143,629.00 \$102,882.00 ACCEPTED TOTAL COST REDUCTION

We appreciate this opportunity to present our proposal. Please do not hesitate to call if you have any questions or require any further assistance.

Sincerely,

Travis Yeary
ESTIMATOR/PM
OFFICE: 361-888-8281 X 1114
CELL: 361-904-3160



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 Malek, Inc., 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:

**"MIDDLE SCHOOL AND HIGH SCHOOL HVAC EQUIPMENT REPLACEMENTS INSTALLATION -
2023"
PORT ARANSAS I.S.D., PORT ARANSAS, TEXAS
MCCPS2021 – TASK ORDER #7**

(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 Proposal – Base Proposal \$1,280,000.00
- c. Conditions of the Contract (General & Supplementary)
- d. Plans and Specifications
- e. Addendum and Amendments to the foregoing as follows:
 1. Addenda 0 (NO ADDENDUMS ISSUED)
 2. Amendments – Malek Inc. Best and Final Offer Proposal Amendment dated January 11, 2023: (Refer to Attachment "A")
 - a. Voluntary Deduct \$-97,882.00
 - b. BAS System Panel and Conduit Reduction \$-5,000.00

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 28, 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.

6. The total construction contract amount is One Million One Hundred Seventy-Seven Thousand One Hundred and Eighteen Dollars (\$1,177,118.00).

Original Base Proposal:	\$1,280,000.00
Voluntary Deduct	\$ -97,882.00
BAS Deduct	<u>\$ -5,000.00</u>
Total Contract Amount	\$1,177,118.00

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.

Executed in Port Aransas, Texas, Wednesday January 18, 2023.

PORT ARANSAS INDEPENDENT SCHOOL DISTRICT

Owner

By _____

Board President

ATTEST:

Board Secretary

Malek, Inc. _____
Contractor

By _____
Contractor Authorized Officer

ATTEST:

Corporate Secretary

CLOSED MEETING

ACTION ITEM:

The Board will Adjourn into Executive Session in Accordance with the Texas Open Meetings Act, Texas Government Code 551.071 thru 551.083 to Consider the Following:

- A. Personnel: Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline and/or Dismissal of an Employee.
- B. Discuss Superintendent's Evaluation
- C. Discuss Superintendent's Contract Including: Extension of the Contract Period and/or any other Modifications.

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.

- A. Consider/Take Possible Action to Extend Superintendent's Contract Period and/or any other Modifications.

RATIONALE:

TEC 21.002

BUDGET:

Not at this time

RECOMMENDATIONS:

The board recommends the extension of Superintendent's contract period and/or any other modifications as presented.

ADJOURNMENT

Action Item

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