

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES
PORT ARANSAS INDEPENDENT SCHOOL DISTRICT
Tuesday, June 13, 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 Tuesday, June 13, 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. Jerry McDonald Award Winners	
III. COMMENTS	
A. Public Testimony	6
B. Board of Trustee's Acknowledgements	7
IV. BUDGET WORKSHOP	8
V. REPORTS	
A. Business Reports	9
1. May Expenditures	10
2. Tax Collections	16
3. Bond Expenditures	17
4. ESC 2 Commitments for 2023-2024	20
B. Superintendent's Report	21
1. Enrollment/Attendance	22
2. Special Programs Report	
3. Legislative Update	
4. Planning for 2023-2024 School Year	
VI. CONSENT AGENDA	23
A. Consider/Take Possible Action to Approve Special Board Meeting Minutes Dated May 10, 2023 and the Regular Board Meeting Minutes Dated May 10, 2023.	24
B. Consider/Take Possible Action to Approve the Monthly Investment Report.	28
C. Consider/Take Possible Action to Approve District Auditor.	39
D. Consider/Take Possible Action to Approve Membership in TEXAS 20 Purchasing Cooperative.	50
E. Consider/Take Possible Action to Approve Expenditures over \$25,000.00.	55
VII. DISCUSSION AND/OR ACTION ITEMS	
A. Consider/Take Possible Action to Approve the Purchase of Equipment for Construction Project – Four (4) AHU Blower Coil Units in the Administration Building (Phase 2).	63
B. Consider/Take Possible Action to Approve Financing Plan for Issuance of \$37,900,000 Unlimited Tax School Building Bonds, Series 2023 (PSF) and \$720,000 Unlimited Tax School Building Bonds, Series 2023A (non-PSF).	64

C. Consider/Take Possible Action on a Resolution Expressing Official Intent to Reimburse, with Tax-Exempt Obligation Proceeds, Cost Related to Projects Approved by the Voters at the May 6, 2023 Bond Election.	65
D. Consider/Take Possible Action to Approve Method of Construction for Bond Projects.	71
E. Consider/Take Possible Action to Approve the Purchase of 2023-2024 Furniture Needs.	72
VIII. CLOSED SESSION	73
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: Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, and Dismissal of Employee(s).	
B. Discuss Certified Educator Contract(s).	
C. Discuss Administrator Contract	
IX. OPEN SESSION	74
A. Consider/Take Possible Action to Approve Hiring a Certified Educator(s).	
B. Consider/Take Possible Action to Approve an Administrator Contract.	
X. ADJOURN	75

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, Daniel Johnson will call meeting to order.

A. Moment of Silence and Pledge of Allegiance

PRESENTATIONS INFORMATION

PRESENTATIONS:

A. Jerry McDonald Award Winners

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 item or topic on which they wish to address the Board.

Should individuals elect to sign up to address the board prior to the board meeting they must email Rosalie Johnson, rosalie@paisd.net. Include the following information in the body of the email: First Name, Last Name, phone number and indicate item or topic they wish to address.

BOARD OF TRUSTEES' ACKNOWLEDGEMENTS

Non-Action Item:

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

BUDGET WORKSHOP

Port Aransas ISD 2023-24 Budget

Background Information and Rationale:

As reported at the April 2023 board meeting, development of the 2023-24 budget is well underway as we work to provide revenue estimates so we can safely budget for next year. Unknowns include how many children will enroll, how often those children will come to school, how much our appraisal values will change between preliminary and final certification, and what the state property value study results will show in January 2024.

In addition to the normal unknowns and estimates, the 88th Legislative Session concluded on May 29, 2023 and the first called session was called with no additional action taken to date. At this time, the State funding formula has some small changes related to required spending, as well as increased yield in the “golden pennies”.

As we prepare the 2023-24 budget, current adjustments are being reviewed for the 2022-23 school year which include increased enrollment over budgeted (increase of revenue) as well increased expenses which include insurance and appraisal district costs.

2023-24 Budget Planning:

- The fiscal cliff discussed during the 2022-23 budget planning is upon us. The following grants will be ending after 2022-23 include: ESSER II, ESSER III, ACE, and AWARE for a total decrease of \$770,000 in funding.
- Additional tax compression will lead to decrease in property tax rate.
- Nueces County Appraisal District (NCAD) values will change from the first preliminary values received in April 2023.
- Continued implementation of other additional unfunded mandates (safety and security being the largest at this time).
- Inflation has been a challenge for PAISD as well as for our staff.
- The TRS Active Care rates have been published for the 2023-24 school year and will be reviewed during the workshop.
- Projected expenses (both salaries and maintenance & operations) are being monitored and adjusted. Reviews are being made of revenue projections.

This is just a very quick summary of areas that are being studied. Additional information will be distributed and reviewed at the board meeting with CHANGE and “it is not yet known” associated with most information.

REPORTS

A. Business Reports

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

1. May Expenditures
2. Tax Collections
3. Bond Expenditures
4. ESC2 Commitments 2023-2024

PORT ARANSAS ISD
Expenditure Summary

May 2023 -- Expenditures 2022-23

AMERICAN BANK

LOCAL MAINTENANCE

MAINTENANCE \$ 190,352.65

PAYROLL \$ 530,425.47

Transfer to Lone Star \$ -

PVD Fund -Construction \$ -

Bond Expenditures \$ 95,250.46

Total Cash Expenditures/Transfers for Month \$ 816,028.58

LONESTAR INVESTMENT ACCOUNT

Payment for 2021-22 Chapter 49 \$ 15,050.00

Transfer to American Bank \$ 500,000.00

WORKER'S COMP \$ -

INTEREST & SINKING - \$ -

Total Cash Expenditures/Transfers for Month \$ 515,050.00

TEXAS RANGE

Texas DAILY \$ -

Texas DAILY - SELECT \$ -

Texas TERM Inv. \$ -

Texas TERM - Certificate of Deposit \$ -

Total Cash Expenditures/Transfers for Month \$ -

Less Transfers \$ (500,000.00)

Total Expenditures \$ 831,078.58

PORT ARANSAS I.S.D. STATEMENT OF REVENUES, EXPENDITURES													
FOR THE NINE MONTHS ENDED			5/31/2023			Percent of the Year =			75.00% 2022-23				
			GENERAL FUND			FOOD SERVICE			DEBT SERVICE				
			BUDGET	ACTUAL	% of	BUDGET	ACTUAL	% of	BUDGET	ACTUAL	% of		
			(12 Months)	(9 Months)	2022-23	(12 Months)	(9 Months)	2022-23	(12 Months)	(9 Months)	2022-23		
			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		36,057,707	36,124,464	100.19%	75,230	71,242	94.70%	3,149,271	3,152,568	100.10%		
5800	State Program Revenues		701,673	473,920	67.54%	1,500	4,465	297.70%	C	8,984	100.00%		
5900	Federal Program Revenues		21,456		0.0%	97,677	128,013	131.06%	D				
Revenues			36,780,836	36,598,384	99.50%	174,407	203,720	116.81%		3,149,271	3,161,552	100.39%	
EXPENDITURES:													
11	Instruction		(4,171,750)	(2,939,089)	70.45%								
12	Instructional Resources & Media Services		(90,505)	(68,016)	75.15%								
13	Curriculum & Personnel Development		(4,575)	(3,271)	71.49%								
21	Instructional Development		(358,383)	(257,139)	71.75%								
23	School Administration		(487,749)	(360,241)	73.86%								
31	Guidance & Counseling		(193,178)	(135,205)	69.99%								
32	Attendance & Social Work Services		0	0	0.00%								
33	Health Services		(66,836)	(48,624)	72.75%								
34	Pupil Transportation - Regular		(114,068)	(78,948)	69.21%								
35	Food Service		(14,873)	(16,168)	108.71%	B	(291,551)	(225,988)	77.51%				
36	Co-Curricular Activities		(432,860)	(348,322)	80.47%								
41	General Administration		(583,980)	(433,468)	74.23%								
51	Plant Maintenance & Operations		(1,665,234)	(1,162,415)	69.80%								
52	Safety & Security		(55,196)	(35,989)	65.20%								
53	Computer Processing		(88,296)	(75,764)	85.81%								
61	Community Service		(500)	0	0.00%								
71	Debt Service		0	0	0.00%					(1,698,071)	(1,250,481)	73.64%	
81	Facility Construction		0	0	0.00%								
91	Chapter 49 Payments		(28,590,654)	(15,050)	0.05%								
95	JJAEP		(2,000)	0	0.00%								
99	Tax Appraisal District		(365,000)	(218,888)	59.97%	A							
6XXX	Total Expenditures		(37,285,637)	(6,196,596)	16.62%		(291,551)	(225,988)	77.51%		(1,698,071)	(1,250,481)	73.64%
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			(621,945)	30,401,787	82.88%		0	(22,268)	39.29%	0	1,911,071	26.75%	
	A	Appraisal District Fees-assessment 20% higher than their projections. Budget amendment needed before Year End											
	B	Costs transferred from the Food Service for procurement restrictions. Budget amendment needed											
	C	Student participation increases for lunch and new grants from TDA (Fresh Fruit and Veg Grant, PEBT Grant, & Equipment											
	D	Increase due to Supply Chain Delivery Fees Grant											

PORT ARANSAS I.S.D. STATEMENT OF		REVENUES, EXPENDITURES					
FOR THE NINE MONTHS ENDED		5/31/2023					
		SPECIAL REVENUE		DONATIONS		BOND EXPENDITURES	
		BUDGET	ACTUAL	Description	ACTUAL/ Encumbrance	BUDGET	ACTUAL
		(12 Months)	(9 Months)		To Date	Total Budget	To Date
		2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
REVENUES:							
5700	Local, Intermediate & Out-of-State	0	36,226	40,121	42,921	Interest Revenue	68,568
5800	State Program Revenues	205,714	4,387				
5900	Federal Program Revenues	1,028,757	508,020				
Revenues		1,234,471	548,633	40,121	42,921	0	68,568
EXPENDITURES:							
11	Instruction	(701,806)	(414,178)	(60,875)	(28,706)	(327,159)	(19,855)
12	Instructional Resources & Media Services	(1,015)	0	(6,467)	(1,000)	(13,362)	(1,765)
13	Curriculum & Personnel Development	(9,700)	(4,233)	(3,517)	(475)		
21	Instructional Development	(192,775)	(141,910)				
23	School Administration	(10,622)	(6,687)				
31	Guidance & Counseling	(48,533)	(25,068)	(20,642)			
32	Attendance & Social Work Services	0	0				
33	Health Services	(2,015)	(1,015)				
34	Pupil Transportation - Regular	0	0			(41,000)	(19,350)
35	Food Service	(1,000)	(1,015)				
36	Co-Curricular Activities	(15)	0	(42,029)	(11,880)	(211,051)	(43,889)
41	General Administration	(7,696)	(4,604)	(2,126)			
51	Plant Maintenance & Operations	(2,015)	(1,015)	(157)		(1,415,519)	(483,875)
52	Safety & Security	(254,714)	(74,332)			(175,213)	(57,782)
53	Computer Processing	(2,015)	0				
61	Community Service	(550)	0				
71	Debt Service						
81	Facility Construction					(451,319)	(3,688)
91	Chapter 49 Payments						
95	JJAEP						
99	Tax Appraisal District						
6XXX	Total Expenditures	(1,234,471)	(674,055)	(135,814)	(42,062)	(2,634,623)	(630,203)
	Other Resources and Uses						
7990	Other Resources						
8990	Other Uses						
Resources over Expenditures and Other Uses		0	(125,422)	(95,693)	859	(2,634,623)	(561,636)
			12				

Port Aransas ISD
 Donations, Student and Campus Activities
 May 2023

Acct #	Account	Check#	Date	Vendor	Description	Expense
Student Activity Funds						
1 45	ACT-AP COLLEGE TESTING	079858	20230523	COLLEGE BOARD	AP Exams	3,897.02
1 38	ACT-HS COUNSELOR (SAT/PSAT/TSI	079751	20230504	COLLEGE BOARD	10th/11th SAT Testing	985.00
1 26	ACT-NHS PAHS	079736	20230502	PORT A PIZZERIA	NHS Last Lunch-05/12	140.00
1 26	ACT-NHS PAHS	079797	20230515	DANA HAWKINS	Blood Drive Gift Cards- NHS	1,400.00
1 23	ACT-STUDENT COUNCIL-BMS	079747	20230504	CARD SERVICE CENTER	BMS STUCO Dance Supplies	161.04
1 23	ACT-STUDENT COUNCIL-BMS	079870	20230523	MISS K CATERING	8th Grade Luncheon Catering	1,400.00
1 23	ACT-STUDENT COUNCIL-BMS	079857	20230523	CATHY YOUNG	Reimb 8th Grade Luncheon Supp	127.38
1 23	ACT-STUDENT COUNCIL-BMS	079918	20230531	CARD SERVICE CENTER	Amazon Order-Young	167.76
						8,278.20
Campus Activity Funds						
3 50	ACTIVITY - NURSE	079781	20230510	SCHOOL NURSE SUPPLY, INC.	Dist Nurse Supplies	839.22
1 24	ACTIVITY - TENNIS	079761	20230504	LOVE TENNIS & EDUCATION	Tennis Dbl-Braided Nets	538.00
1 24	ACTIVITY - TENNIS	079874	20230523	PROMO UNIVERSAL, LLC	Tennis Dist Champ T-Shirts	374.00
1 45	ACTIVITY-GIRLS SOFTBALL	079728	20230502	GANDY INC	GSFball Playoff Shirts	1,156.05
0 00	ACTIVITY-PAHS BAND ACCOUNT	079770	20230510	CORPUS CHRISTI BASEBALL CLUB,LP	Hooks Student Performer Ticket	600.00
0 00	ACTIVITY-PAHS BAND ACCOUNT	079806	20230515	GANDY INC	Band-Hooks Game Shirts	1,420.00
0 00	ACTIVITY-PAHS BAND ACCOUNT	079820	20230515	SHERRY MARSHALL	Hooks Games Meals	522.00
1 41	BASEBALL CAMPUS ACTIVITY	050802	20230508	AMERICAN BANK ATM	BBSball Playoff Hotel	1,074.69
1 44	BASKETBALL/GIRLS ACTIVITY	079759	20230504	KORNEY BOARD AIDS	SCowen-BBalls BO586	816.00
1 44	BASKETBALL/GIRLS ACTIVITY	079776	20230510	MIRA'S SPORTS AND MORE	GBBall Travel Shirts-Cowen	575.00
1 37	BOOSTER CLUB ACTIVITY	079766	20230504	TROPHYLAND INC	Athletic Banquet Plaques	30.00
1 37	BOOSTER CLUB ACTIVITY	079918	20230531	CARD SERVICE CENTER	Pens to sign athletic plaques	41.94
1 43	XCOUNTRY/ ACTIVITY	079881	20230525	STEVE REAVES	Garmin Watches for XC Runners	2,374.88
						10,361.78
Donations						
0 00	3RD GRADE READING (ROver)	079747	20230504	CARD SERVICE CENTER	Charlotte's Web Activity Supp	177.68
0 02	BAND INSTRUMENT REPAIR	079740	20230502	SOUTH TEXAS MUSIC MART	Instrument Repairs-App 228593	55.00
0 02	BAND INSTRUMENT REPAIR	079823	20230515	SOUTH TEXAS MUSIC MART	Band #228200/227572	108.00
0 02	BAND INSTRUMENT REPAIR	079823	20230515	SOUTH TEXAS MUSIC MART	Repair Cornet-#229612	180.00
0 00	CATCH PROGRAM SUPPLIES	079750	20230504	CATCH GLOBAL FOUNDATION	Digital Subscriptions Renewal	505.00
M IL	DONATION-BUMS ON THE BAY	079747	20230504	CARD SERVICE CENTER	Amazon Order-Piwetz	370.88

Port Aransas ISD
 Donations, Student and Campus Activities
 May 2023

Acct #	Account	Check#	Date	Vendor	Description	Expense
M IL	DONATION-BUMS ON THE BAY	079747	20230504	CARD SERVICE CENTER	Amazon Order-Piwetz	113.99
M IL	DONATION-BUMS ON THE BAY	079876	20230523	RYAN PIWETZ	Reimb Special Proj Materials	560.95
M IL	DONATION-METAL SHOP	079868	20230523	LOWE'S BUSINESS ACCT. /GEMB	Metal Shop Purchases-Piwetz	442.13
M IL	DONATION-METAL SHOP	079868	20230523	LOWE'S BUSINESS ACCT. /GEMB	Metal Shop Purchases-Piwetz	10.52
M IL	DONATION-METAL SHOP	079868	20230523	LOWE'S BUSINESS ACCT. /GEMB	Metal Shop Purchases-Piwetz	193.30
M IL	DONATION-METAL SHOP	079868	20230523	LOWE'S BUSINESS ACCT. /GEMB	Metal Shop Purchases-Piwetz	166.35
M IL	DONATION-METAL SHOP	079868	20230523	LOWE'S BUSINESS ACCT. /GEMB	Metal Shop Purchases-Piwetz	24.65
0 00	HS ADULTING DONATION	079747	20230504	CARD SERVICE CENTER	Amazon Order	19.71
						2,928.16
Total May Expenses						<u>21,568.14</u>

3:07 PM

06/06/23

PAID SCHOLARSHIPS
Transaction List by Date
May 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
May 23						
Check	05/09/2023	5586	CHASE SHELTON	TUITION SUMMER I 2...	200015 CHASE SHELTON	-963.41
Check	05/19/2023	5587	TYLER RODRIGUEZ	TUITION MAY 2023	190129 TYLER RODRIGUEZ	-250.00
Check	05/24/2023	5588	RICHARD ADAMS	TUITION SPRING 2023	190000 RICHARD ADAMS	-1,234.20
May 23						

PORT ARANSAS I.S.D.

SCHEDULE OF YEAR-TO DATE TAX COLLECTIONS

	<u>BUDGET</u> <u>2022-23</u>	<u>YEAR-TO-DATE</u> <u>5/31/2023</u>	<u>% OF</u> <u>BUDGET</u>
LOCAL TAXES-GENERAL FUND			
TAXES-CURRENT YEAR	\$35,451,926.00	\$ 35,839,226.44	
Less: Discounts	(700,818.00)	(707,274.84)	
TAXES-PRIOR YEARS	773,882.00	104,035.50	
PENALTY AND INTEREST	<u>467,178.00</u>	<u>222,945.49</u>	
	<u>35,992,168.00</u>	<u>35,458,932.59</u>	98.52%
LOCAL TAXES-DEBT SERVICE FUND			
TAXES-CURRENT YEAR	3,101,438.00	3,132,103.64	
Less: Discounts	(61,244.00)	(61,459.54)	
TAXES-PRIOR YEARS	65,176.00	7,669.75	
PENALTY AND INTEREST	<u>40,080.00</u>	<u>17,856.67</u>	
	<u>3,145,450.00</u>	<u>3,096,170.52</u>	98.43%
TOTAL COLLECTED	<u>39,137,618.00</u>	<u>38,555,103.11</u>	<u>98.51%</u>

	TOTAL <u>BUDGETED</u>	as of Month Ended <u>COLLECTED</u>	<u>5/31/2023</u> <u>% OF</u> <u>BUDGET</u>
2021/22 SCHOOL YEAR	29,039,085.00	29,161,860.49	100.42%
2022/23 SCHOOL YEAR	39,137,618.00	38,555,103.11	98.51%

PORT ARANSAS ISD
Bond 2017 Expenditure Report

As of 6/7/2023

Bond - 2017 Description	Bond Budget 9-1-2022 to 8-31-2023	Spent & Encumbered	Funds Available at 06/7/2023
TECHNOLOGY			
BOND/ SUPPORT HOURS	11,713.90	9,084.28	2,629.62
BOND/ DISTRICT EQUIPMENT	36,925.37	20,372.95	16,552.42
BOND/ TECH MAINT SUPPLIES	8,000.00	4,419.02	3,580.98
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	4,103.00	5,699.15
	79,924.36	38,136.15	41,788.21
OTHER EXPENSES			
BOND/ PROF SERVICES (ARCHIT)	15,192.00	14,194.50	997.50
	15,192.00	14,194.50	997.50
Current Year Budget and Expenses	95,116.36	52,330.65	42,785.71
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	52,330.65	402,785.71

PORT ARANSAS ISD
Bond 2021 - Expenditure Report

6/7/2023

	Bond - 2021 Description	Bond Budget for 2022-23	Spent & Encumbered	Funds Available at 06/07/2023
Major Maintenance				
	BOND/TRANSPORTATION CONT MAINT	32,000.00	30,272.14	1,727.86
	BOND/TRANSPORTATION SUPPLIES	9,000.00	1,877.47	7,122.53
	BOND/SUMMER SALARY	28,502.00		28,502.00
	BOND/ANNUAL INSPECTIONS	20,000.00	10,522.80	9,477.20
	BOND/DIST WIDE ASBESTOS REPORT	6,802.00	6,802.00	-
	BOND/CONTRACT MAINT-REPAIR	55,000.00	50,065.07	4,934.93
	BOND/CONTR MNT/GROUNDS	10,000.00	8,704.46	1,295.54
	BOND/FOOD SERVICE CONT MAINT-REPAIR	2,500.00	1,151.84	1,348.16
	BOND/MS GYM WTR FOUNTAIN	5,146.94	5,146.94	-
	BOND/SP RELAMP ALL GYMS	9,250.00	9,250.00	-
	BOND/SUPPLIES MAINT & REPAIRS	52,058.08	47,038.13	5,019.95
	BOND/SUPPLIES GROUNDS	6,000.00	847.06	5,152.94
	BOND/HERBICIDES & PESTICIDES	3,500.00	2,824.38	675.62
	BOND/SP GUTTERS @ ACE, OES, MAINT	9,850.00	9,850.00	-
	BOND/SP PAINT OES PRIN OFFICE	1,950.00	1,950.00	-
	BOND/SP SHELVES IN OLD HS SHOP	6,750.00	6,750.00	-
	BOND/SP HS ART ROOM CABINETS	26,750.00	26,750.00	-
		285,059.02	219,802.29	65,256.73
Instructional Materials				
	BOND/HS-LIBRARY BOOKS/MEDIA	3,361.88	-	3,361.88
	BOND/OES-LIBRARY BOOKS/MEDIA	5,000.00	3,946.44	1,053.56
	BOND/MS-LIBRARY BOOKS/MEDIA	5,000.00	3,510.65	1,489.35
	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	7,457.09	12,373.45
Security				
	BOND/SAFETY EQUIP & UPGRADES	74,914.95	67,149.70	7,765.25
	BOND/ADMIN SECURE ENT	35,000.00		35,000.00
	BOND/CAMERA REPLACE/ADDITIONS	65,298.26	14,417.29	50,880.97
		175,213.21	81,566.99	93,646.22
Technology				
	BOND/ DISTRICT TECH EQUIPMENT	175,000.00	-	175,000.00
		175,000.00	-	175,000.00
Athletics				
	BOND/ ATH EQUIPMENT & UNIFORMS	61,051.02	61,043.09	7.93
	BOND/EXTEND TURF SPORTS AREA	100,000.00	-	100,000.00
	BOND/REPLACE SOFTBALL FENCING	50,000.00	-	50,000.00
		211,051.02	61,043.09	150,007.93

PORT ARANSAS ISD
Bond 2021 - Expenditure Report

6/7/2023

Instructional			
BOND/MS SCIENCE LAB EQUIP	115.35	115.35	-
BOND/FURNITURE	65,650.36	3,165.07	62,485.29
	65,765.71	3,280.42	62,485.29
Campus Improvements			
BOND/OES-ACE BACK DOOR	13,565.00	13,565.00	-
BOND/HVAC REPAIR & UPGRADE	431,050.17	376,855.28	54,194.89
BOND/HVAC Equipment Summer 2023	190,150.00	190,150.00	-
BOND/HVAC Summer 2023 Installation		-	-
BOND/BMS Lightning Strike	5,000.00	13,000.00	(8,000.00)
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	91,319.19	91,319.19	-
	995,750.75	749,555.86	246,194.89
BOND/EMPLOYEE HOUSING	360,000.00	3,687.00	356,313.00
BOND/ PROF SERVICES(ARCHIT/ENG	172,865.00	169,165.74	3,699.26
BOND/ CONTINGENCY	78,971.01	-	78,971.01
	611,836.01	172,852.74	438,983.27
	2,539,506.26	1,295,558.48	1,243,947.78
Actual Expenses 2020-21	838,500.61		
Actual Expenses 2021-22	1,629,817.36		
Total 2021 Bond Budget	<u>5,007,824.23</u>		

Report

Education Service Center, Region 2 Program and Service Commitments for 2023-24

Each year across the State of Texas, regional education service centers put together their upcoming list of shared services or cooperative “commitments” which local school districts can opt to become a part of for the next school year.

Because Port Aransas ISD is a small district, many of the services we choose from the ESC2 Cooperatives are only affordable by sharing the costs with school districts across the region. As part of the budgeting process, the district will continue to review and determine if some of these services can be terminated.

At this time these are the selected services for our 2022-23 commitments:

1. TCMPC/TEKSGuide (Curriculum Coop/Inst Resources)	\$11,370
2. Discovery Education (Media Resources Coop)	1,010
3. Distance Learning Cooperative	3,000
4. EDU Hero	1,144
5. School Business Advisory Group	2,000
6. OnDataSuite - (data system)	4,500
7. RAC Advisory Fees (Superintendent Committee)	200
8. ASCENDER (Student and Business Software) (In negotiations)	42,388
9. Texas Student Data System (TSDS)	<u>8,750</u>
	\$74,362

Services at no cost:

10. GoodBuy Purchasing Coop (Rebates for Vendor Usage)
11. Career and Technology Cooperative (Shared Service Arrangement – SSA) (Fees are deducted from total Federal Grant received through coop.)

Total costs for the 2023-24 commitments increased 7.372% over the prior year. The above amounts are calculated on Average Daily Attendance (ADA) of 520, but final invoice will be based on ADA from the district’s 2023 Fall Snapshot. A combination of federal, state and local funds will be budgeted to pay the \$74,362 fee for the 2023-24 ESC2 commitments. This report is in compliance with PAISD Board Policy CH(Local).

REPORTS

B. Superintendent's Report

The Superintendent will present to the Board the following information:

1. Enrollment/Attendance
2. Special Programs Report
3. Legislative Update
4. Planning for 2023-2024 School Year

Enrollment/Attendance Report
To
Port Aransas ISD Board of Trustees

District Update: 06/05/2023

PAISD Enrollment = **546**

Out-Of-District Transfers = **130** (23.81%)

Out-Of-District Transfers by Campus: OES=56 BMS=22 PHS=52

(CCISD/4 FBISD/68 APISD/30 ACISD/12 IISD/14 GPISD/2)

District ADA as of May 25, 2023 **95.37%**

	Olsen Elementary		Brundrett Middle School		Port Aransas High School		District Total
Total Enrollment	228		115		203		546
% by grade level	EE	2 / 0.00	6	31 / 96.82	9	54 / 96.39	
	PK	14 / 94.68	7	44 / 95.20	10	52 / 96.28	
	KG	38 / 94.02	8	40 / 95.97	11	36 / 95.28	
	1	38 / 95.16			12	61 / 93.02	
	2	31 / 95.59					
	3	37 / 94.96					
	4	37 / 96.12					
	5	31 / 96.31					
Total Campus % Attendance	95.27%		95.90%		95.19%		95.37% (May 2023 = 93.12%)
Attendance percentage data: 5-25-2023 172 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	529	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	February	560	2-2-2023
March	497	3-5-2020	March	507	3-17-2021	March	523	3/23/2022	March	560	3-3-2023
			April	508	4-7-2021	April	524	4/6/2022	April	548	4-11-2023
			May	513	5-5-2021	May	529	5/5/2022	May	549	5-3-2023
			June	500	5-27-2021	June	528	5/26/2022	June	546	5-25-2023

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 Special Board Meeting Minutes dated May 10, 2023 and the Regular Board Meeting Minutes dated May 10, 2023. 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

Special Meeting

Special Meeting date, time and place: May 10, 2023 at 1:00 P.M. in the Board Room of the PAISD Administration Building.

Members Present: Cherrie Stunz & Kristi Littleton

Administration: Sharon McKinney & Rosalie Johnson

- I. The meeting was called to order by Board Secretary, Cherrie Stunz at 1:00 p.m.
- II. PUBLIC TESTIMONY - None
- III. ELECTION CANVASS – NON-ACTION ITEM
 - A. Review and Verify Results of May 6, 2023 Bond Election.
Election results provided by the City of Port Aransas Secretary, Francisca Nixon were presented and reviewed.
- VII. ADJOURN – The board meeting was adjourned at 1:11 p.m.

PAISD Board President

Kristi Littleton, Board Secretary

June 14, 2023
Date Approved

The Board of Trustees Minutes

Port Aransas Independent School District
Port Aransas, Texas

Regular Meeting

Regular Meeting date, time and place: May 10, 2023 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

Members Present: Daniel Johnson, Cherrie Stunz, Marnie Pate, Kristi Littleton, Marc Hofhiens
Leslie Mills and new sworn in board member Brett Stawar

Members Absent: Deana Erdner

Administration: Sharon McKinney, Tisha Piwetz, Carol Sue Hipp, David Swartwout & James Garrett

- I. The meeting was called to order by Board Vice-President, Daniel Johnson at 6:00 p.m.
 - A. Moment of Silence and Pledge of Allegiance led by PAHS Senior, Kristopher Jones
- II. CANVASSING OF ELECTION RESULTS
Board Secretary, Cherrie Stunz announced election results:
Proposition A – The issuance of \$19,600,000 of Bonds by the Port Aransas Independent School District for School Facilities, including HVAC repairs and replacement:
750 (FOR) 260 (AGAINST) = 1010 (TOTAL)
Proposition B – The issuance of \$16,000,000 of Bonds by the Port Aransas Independent School District for a Central Cafeteria and Fine Arts Instructional Space:
731 (FOR) 277 (AGAINST) = 1008 (TOTAL)
Proposition C – The issuance of \$300,000 of Bonds by the Port Aransas Independent School District for school technology improvements:
745 (FOR) 265 (AGAINST) = 1010 (TOTAL)
Proposition D – The issuance of \$2,000,000 of Bonds by the Port Aransas Independent School District for school extracurricular and athletic facilities.
 - A. Kristi Littleton moved to adopt a resolution canvassing the returns and declaring the results of the bond election, motion was seconded by Leslie Mills.

All board members present were in favor of resolution, Motion carries unanimously.
- III. SWEARING IN OF NEWLY ELECTED BOARD MEMBERS
Justice of the Peace Precinct 4, Judge Duncan Neblett, Jr. swore in board members declared elected:
Place 2, Brett Stawar and Place 3 Kristi Littleton
- IV. PRESENTATIONS
 - A. Because Marlins – Tisha Piwetz recognized the following individuals on behalf of the Cabinet Leadership Team: SRO, Brett Boyer; Band Director, Sherry Marshall; OES Paraprofessional, Anne Vaughan; BMS Teacher, Paul Balcom; BMS Student Council Sponsor, Cathy Young & LPC, Dr. Felicia Johnson
 - B. Valedictorian and Salutatorian
 - C. UIL Academic Regional Qualifiers
 - D. Golf Regional Qualifiers
 - E. Track Regional Qualifiers
 - F. TABC All-State
 - G. Tennis State Champion
- V. CLOSED SESSION: The board convened into closed session at 6:29 p.m. 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. Public Officer: Deliberate the Appointment, Evaluation, Reassignment and Duties.
 - C. Discuss Administrator Contract
 - D. Discuss Educator Contract(s)
- VI. OPEN SESSION: The board reconvened into opens session at **6:45 p.m.**
- A. **Marc Hofhiens** made a motion, second by **Leslie Mills** to Appoint Daniel Johnson, Board President, Cherrie Stunz, Board Vice-President and Kristi Littleton, Board Secretary.
All board members present were in favor of the motion, motion carries unanimously.
 - B. **Marnie Pate** made a motion, second by **Marc Hofhiens** to accept the superintendent’s recommendation to approve a one year probationary educator contract to Jason Albright for the 2023-2024 School Year.
All board members present were in favor of the motion, motion carries unanimously.
 - C. **Marnie Pate** made a motion, second by **Kristi Littleton** to accepts the superintendent’s recommendation to approve a one year probationary administrator contract to George Lerma for the 2023-2024 School Year.
All board members present were in favor of the motion, motion carries unanimously.
- VII. COMMENTS
- A. Public Testimony
 - B. Board of Trustee Acknowledgments:
- VIII. REPORTS
- A. Business Reports presented by Carol Sue Hipp
 - 1. April Expenditures
 - 2. Tax Collections
 - 3. Bond Expenditures
 - B. Superintendent Reports presented by Sharon McKinney
 - 1. Enrollment/Attendance
 - 2. Bond Election Update
 - 3. Legislative Update
 - 4. Campus/Department Reports
- IX. FOREIGN-TRADE ZONE PRESENTATION by Burt Moorehouse
- X. CONSENT AGENDA
- Marnie Pate** made a motion, second by **Marc Hofhiens** 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 April 19, 2023 as presented.
 - B. The board accepted the superintendent’s recommendation to approve the investment report as submitted.
- X. ADJOURN – The board meeting was adjourned at **7:36 p.m.**

Daniel Johnson, Board President

Kristi Littleton, Board Secretary

June 14, 2023
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 05/31/2023**

	Beginning Balance	Receipts	Expenditures	Transfers	Service Fees	Interest Earned	Ending Balance	Interest Rate	Estimated Earnings at Maturity
	5/1/2023						5/31/2023		
AMERICAN BANK									
General Fund	\$ 697,962.72	327,530.01	(821,498.38)	400,000.00	-	-	\$ 603,994.35	0.00%	
Interest & Sinking	\$ 28,203.59						\$ 28,203.59	0.00%	
Disaster Relief/Donation	\$ 201,293.41						\$ 201,293.41	0.00%	
Scholarship Funds	\$ 298,662.52	38,900.00	(18,245.73)				\$ 319,316.79	0.00%	
Harvey/FEMA	\$ 163,799.80						\$ 163,799.80	0.00%	
	\$ 1,389,922.04	366,430.01	(839,744.11)	400,000.00	-	-	\$ 1,389,922.04		
TEXAS RANGE - General Fund									
TexasDAILY	\$ -						\$ -	5.00%	
TexasDAILY Select	\$ 2,457.26					10.80	\$ 2,468.06	5.18%	
CDs	\$ 735,000.00						\$ 735,000.00	5.24% to 5.41%	\$ 12,887.67
TexasTERM	\$ 27,312,002.76						\$ 27,312,002.76	3.92% to 5.17%	\$ 686,705.24
	\$ 28,049,460.02	-	-	-	-	10.80	\$ 28,049,470.82		
TEXAS RANGE - Property Value Decline									
TexasDAILY	\$ -						\$ -	5.00%	
TexasDAILY Select	\$ 118.61					0.52	\$ 119.13	5.18%	
TexasTERM	\$ 6,193,796.96						\$ 6,193,796.96	4.22% to 5.32%	\$ 233,731.04
CD's	\$ 240,000.00						\$ 240,000.00	5.48%	\$ 9,728.88
	\$ 6,433,915.57	-	-	-	-	0.52	\$ 6,433,916.09		
LONE STAR / FIRST PUBLIC									
General Fund	\$ 10,378,093.08	343,627.43	(15,297.21)	(500,000.00)		45,977.30	\$ 10,252,400.60	5.2313%	
Interest & Sinking	\$ 1,926,563.28	29,492.30				8,635.98	\$ 1,964,691.56	5.2313%	
Worker's Comp	\$ 42,784.64		(2,264.75)			181.29	\$ 40,701.18	5.2313%	
Bond 2017-A	\$ 199,578.69					886.73	\$ 200,465.42	5.2313%	
Bond 2021	\$ 1,677,263.93					7,452.11	\$ 1,684,716.04	5.2313%	
	\$ 14,224,283.62	373,119.73	(17,561.96)	(500,000.00)	-	63,133.41	\$ 14,142,974.80		
TOTAL	\$ 50,097,581.25	739,549.74	(857,306.07)	(100,000.00)	-	63,144.73	\$ 50,016,283.75		\$ 943,052.83

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	5.100%
6-month T-Bill	5.130%
1-year T-Bill	5.140%
TexPool Prime	5.205%
TexPool	5.004%


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

Participant #: 178908

Lone Star™ May 2023
Investment Pool **Monthly Statement**

Statement Period: 05/01/2023 to 05/31/2023

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	200,465.42	1.00	200,465.42	1.42%
Totals:				200,465.42	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2021	Corporate Overnight Plus Fund	1,684,716.04	1.00	1,684,716.04	11.92%
Totals:				1,684,716.04	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	10,246,221.77	1.00	10,246,221.77	72.48%
Totals:				10,246,221.77	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Plus Fund	1,964,098.84	1.00	1,964,098.84	13.89%
Totals:				1,964,098.84	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Workers Compensation Fund	Corporate Overnight Plus Fund	40,701.18	1.00	40,701.18	0.29%
Totals:				40,701.18	

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	5.23 %	14,136,203.25	1.00	14,136,203.25	100.00 %
		30	Total Value:	14,136,203.25	100.00 %

Portfolio Transactions

Construction - 2017A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2023	Starting Balance	199,578.69			199,578.69
05/31/2023	Interest	200,465.42	886.73	1.00	886.73
05/31/2023	Ending Balance	200,465.42			200,465.42

Construction Bond 2021 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2023	Starting Balance	1,677,263.93			1,677,263.93
05/31/2023	Interest	1,684,716.04	7,452.11	1.00	7,452.11
05/31/2023	Ending Balance	1,684,716.04			1,684,716.04

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2023	Starting Balance	10,373,509.94			10,373,509.94
05/01/2023	Deposit	10,376,751.11	3,241.17	1.00	3,241.17
05/02/2023	Deposit	10,377,845.87	1,094.76	1.00	1,094.76
05/03/2023	Deposit	10,378,304.94	459.07	1.00	459.07
05/04/2023	Deposit	10,429,334.63	51,029.69	1.00	51,029.69
05/05/2023	Deposit	10,471,056.19	41,721.56	1.00	41,721.56
05/08/2023	Deposit	10,487,554.13	16,497.94	1.00	16,497.94
05/09/2023	Deposit	10,549,834.52	62,280.39	1.00	62,280.39
05/10/2023	Deposit	10,551,057.71	1,223.19	1.00	1,223.19
05/11/2023	Deposit	10,560,005.76	8,948.05	1.00	8,948.05
05/12/2023	Deposit	10,591,864.34	31,858.58	1.00	31,858.58
05/15/2023	Deposit	10,595,447.92	3,583.58	1.00	3,583.58
05/16/2023	Deposit	10,597,629.55	2,181.63	1.00	2,181.63
05/17/2023	Deposit	10,604,628.27	6,998.72	1.00	6,998.72
05/18/2023	Deposit	10,624,367.74	19,739.47	1.00	19,739.47
05/18/2023	Withdrawal	10,124,367.74	-500,000.00	1.00	-500,000.00
05/19/2023	Deposit	10,125,094.50	726.76	1.00	726.76
05/22/2023	Deposit	10,125,568.18	473.68	1.00	473.68
05/23/2023	Deposit	10,136,394.82	10,826.64	1.00	10,826.64
05/24/2023	Deposit	10,148,689.62	12,294.80	1.00	12,294.80
05/25/2023	Deposit	10,163,556.91	14,867.29	1.00	14,867.29
05/26/2023	Deposit	10,182,744.36	19,187.45	1.00	19,187.45
05/26/2023	Vendor Payment CHAPTER 41 RECAPTURE	10,167,694.36	-15,050.00	1.00	-15,050.00
05/30/2023	Deposit	10,173,232.35	5,537.99	1.00	5,537.99
05/31/2023	Deposit	10,200,244.47	27,012.12	1.00	27,012.12
05/31/2023	Interest	10,246,221.77	45,977.30	1.00	45,977.30
05/31/2023	Ending Balance	10,246,221.77			10,246,221.77

Interest & Sinking Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2023	Starting Balance	1,926,162.90			1,926,162.90
05/01/2023	Deposit	1,926,446.05	283.15	1.00	283.15
05/02/2023	Deposit	1,926,563.28	117.23	1.00	117.23
05/03/2023	Deposit	1,926,603.39	40.11	1.00	40.11
05/04/2023	Deposit	1,931,058.38	4,454.99	1.00	4,454.99
05/05/2023	Deposit	1,934,482.35	3,423.97	1.00	3,423.97
05/08/2023	Deposit	1,935,877.93	1,395.60	1.00	1,395.60
05/09/2023	Deposit	1,941,167.02	5,289.07	1.00	5,289.07

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/10/2023	Deposit	1,941,273.88	106.86	1.00	106.86
05/11/2023	Deposit	1,942,034.25	760.37	1.00	760.37
05/12/2023	Deposit	1,944,799.93	2,765.68	1.00	2,765.68
05/15/2023	Deposit	1,945,113.00	313.07	1.00	313.07
05/16/2023	Deposit	1,945,303.60	190.60	1.00	190.60
05/17/2023	Deposit	1,945,915.02	611.42	1.00	611.42
05/18/2023	Deposit	1,947,635.31	1,720.29	1.00	1,720.29
05/19/2023	Deposit	1,947,698.81	63.50	1.00	63.50
05/22/2023	Deposit	1,947,734.05	35.24	1.00	35.24
05/23/2023	Deposit	1,948,679.91	945.86	1.00	945.86
05/24/2023	Deposit	1,949,754.02	1,074.11	1.00	1,074.11
05/25/2023	Deposit	1,951,045.20	1,291.18	1.00	1,291.18
05/26/2023	Deposit	1,952,619.32	1,574.12	1.00	1,574.12
05/30/2023	Deposit	1,953,103.12	483.80	1.00	483.80
05/31/2023	Deposit	1,955,462.86	2,359.74	1.00	2,359.74
05/31/2023	Interest	1,964,098.84	8,635.98	1.00	8,635.98
05/31/2023	Ending Balance	1,964,098.84			1,964,098.84

Workers Compensation Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2023	Starting Balance	42,784.64			42,784.64
05/05/2023	Vendor Payment Creative Risk Funding	40,519.89	-2,264.75	1.00	-2,264.75
05/31/2023	Interest	40,701.18	181.29	1.00	181.29
05/31/2023	Ending Balance	40,701.18			40,701.18

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 **May 31, 2023**

Port Aransas ISD - Property Value Decline - 1238-02

Texas TERM	
Opening Market Value	6,193,796.96
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$6,193,796.96
Cash Dividends and Income	0.00

Texas CD Program	
Opening Market Value	240,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

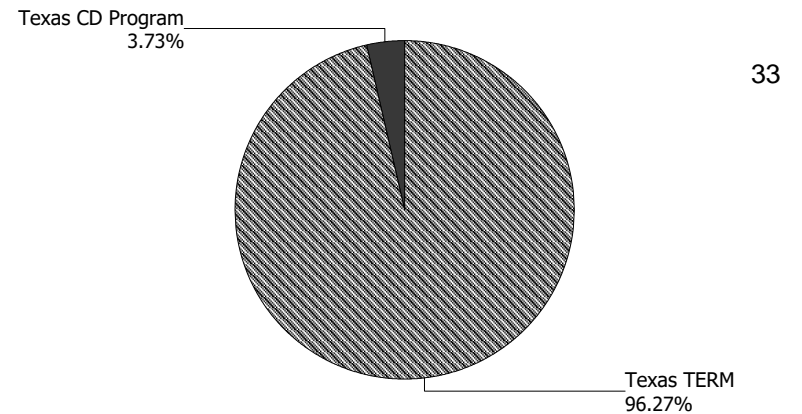
Closing Market Value	\$240,000.00
Cash Dividends and Income	0.00

TexasDAILY Select	
Opening Market Value	118.61
Purchases	0.52
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$119.13
Cash Dividends and Income	0.52

Asset Summary		
	May 31, 2023	April 30, 2023
Texas TERM	6,193,796.96	6,193,796.96
Texas CD Program	240,000.00	240,000.00
TexasDAILY Select	119.13	118.61
Total	\$6,433,916.09	\$6,433,915.57

Asset Allocation





Investment Holdings

For the Month Ending **May 31, 2023**

Port Aransas ISD - Property Value Decline - 1238-02

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
Texas CD Program							
03/24/23	03/24/23	CD - First Internet Bank Of Indiana, IN	12/19/23	5.48	240,000.00	2,486.27	249,728.88
Total					\$240,000.00	\$2,486.27	\$249,728.88
Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
Texas TERM							
10/21/22	10/21/22	TERM - Texas TERM Dec 23	07/21/23	5.0700	250,000.00	7,743.91	259,480.21
12/02/22	12/02/22	TERM - Texas TERM Dec 23	08/29/23	5.2200	800,000.00	20,708.38	830,890.96
09/13/22	09/14/22	TERM - Texas TERM Dec 23	09/13/23	4.2200	762,000.00	22,905.93	794,068.30
12/28/22	12/29/22	TERM - Texas TERM Dec 23	09/22/23	5.0200	1,722,160.55	36,475.83	1,785,401.12
12/27/22	12/27/22	TERM - Texas TERM Dec 23	09/29/23	5.0200	2,023,115.62	43,406.64	2,099,911.98
03/30/23	03/30/23	TERM - Texas TERM Dec 23	10/02/23	5.2600	386,520.79	3,509.18	396,881.24
02/22/23	02/23/23	TERM - Texas TERM Dec 23	12/19/23	5.3200	250,000.00	3,570.96	260,895.07
Total					\$6,193,796.96	\$138,320.83	\$6,427,528.88



Account Statement

For the Month Ending **May 31, 2023**

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					118.61
05/31/23	06/01/23	Accrual Income Div Reinvestment - Distributions	1.00	0.52	119.13
Closing Balance					119.13

	Month of May	Fiscal YTD January-May			
Opening Balance	118.61	3,296.38	Closing Balance		119.13
Purchases	0.52	633,343.54	Average Monthly Balance		118.63
Redemptions (Excl. Checks)	0.00	(636,520.79)	Monthly Distribution Yield		5.18%
Check Disbursements	0.00	0.00			35
Closing Balance	119.13	119.13			
Cash Dividends and Income	0.52	117.50			



Account Statement - Transaction Summary

For the Month Ending **May 31, 2023**

Port Aransas ISD - GENERAL FUND - 1238-00

Texas TERM	
Opening Market Value	27,312,002.76
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$27,312,002.76
Cash Dividends and Income	0.00

Texas CD Program	
Opening Market Value	735,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

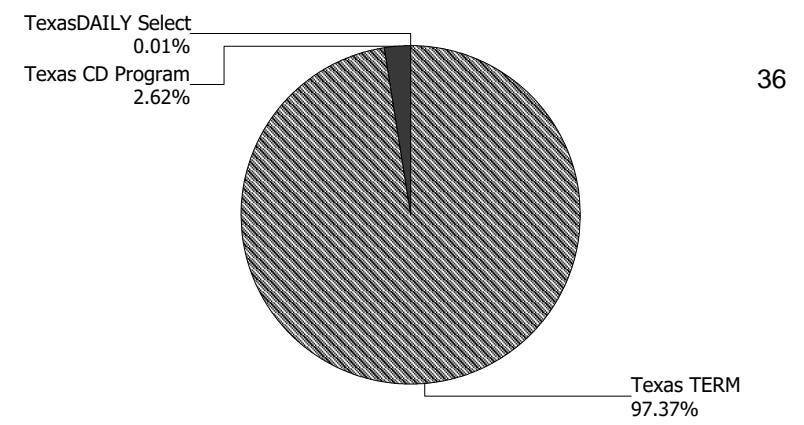
Closing Market Value	\$735,000.00
Cash Dividends and Income	0.00

TexasDAILY Select	
Opening Market Value	2,457.26
Purchases	10.80
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$2,468.06
Cash Dividends and Income	10.80

Asset Summary		
	May 31, 2023	April 30, 2023
Texas TERM	27,312,002.76	27,312,002.76
Texas CD Program	735,000.00	735,000.00
TexasDAILY Select	2,468.06	2,457.26
Total	\$28,049,470.82	\$28,049,460.02

Asset Allocation





Investment Holdings

For the Month Ending **May 31, 2023**

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
Texas CD Program							
03/23/23	03/23/23	CD - First Mid-Illinois Bank & Trust, N.A., IL	07/21/23	5.41	245,000.00	2,541.96	249,357.64
03/23/23	03/23/23	CD - Bank Of China, NY	07/21/23	5.24	245,000.00	2,462.08	249,220.71
03/23/23	03/23/23	CD - Preferred Bank, CA	07/21/23	5.35	245,000.00	2,513.77	249,309.32

Total **\$735,000.00** **\$7,517.81** **\$747,887.67**

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
Texas TERM							
12/07/22	12/08/22	TERM - Texas TERM Dec 23	06/05/23	5.1700	5,000,000.00	123,938.35	5,126,771.23
09/09/22	09/12/22	TERM - Texas TERM Dec 23	06/06/23	3.9200	290,000.00	8,160.04	298,315.77
03/27/23	03/27/23	TERM - Texas TERM Dec 23	06/21/23	5.0100	4,344,002.76	39,353.09	4,395,281.03
12/06/22	12/07/22	TERM - Texas TERM Dec 23	07/10/23	5.1700	6,000,000.00	149,575.89	6,182,720.55
02/24/23	02/24/23	TERM - Texas TERM Dec 23	07/24/23	5.0700	3,038,000.00	40,933.09	3,101,298.60
01/04/23	01/05/23	TERM - Texas TERM Dec 23	08/03/23	5.0700	3,540,000.00	72,282.92	3,643,261.32
01/05/23	01/06/23	TERM - Texas TERM Dec 23	08/03/23	5.0700	4,800,000.00	97,344.00	4,939,348.60
09/01/22	09/01/22	TERM - Texas TERM Dec 23	08/25/23	3.9800	300,000.00	8,930.46	311,711.01

Total **\$27,312,002.76** **\$540,517.84** **\$27,998,708.11**



Account Statement

For the Month Ending **May 31, 2023**

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					2,457.26
05/31/23	06/01/23	Accrual Income Div Reinvestment - Distributions	1.00	10.80	2,468.06
Closing Balance					2,468.06

	Month of May	Fiscal YTD January-May		
Opening Balance	2,457.26	3,543,705.70	Closing Balance	2,468.06
Purchases	10.80	12,916,127.58	Average Monthly Balance	2,457.61
Redemptions (Excl. Checks)	0.00	(16,457,365.22)	Monthly Distribution Yield	5.18%
Check Disbursements	0.00	0.00		
Closing Balance	2,468.06	2,468.06		38
Cash Dividends and Income	10.80	4,268.62		

CONSENT AGENDA

Approve District Auditor

ACTION ITEM:

In accordance with Texas Education Code, Section 44.008, the board shall have a district’s fiscal accounts audited annually at district expense by a certified or public accountant holding a permit from the State Board of Public Accountancy. The district is currently contracted with the firm of Gowland, Morales & Smith, PLLC. All services have been performed accurately, professionally and timely by Gowland, Morales & Smith, PLLC over the past 18 years. The audit engagement letter with GM&S for 2022-23 is attached. Fees will include additional audit test work and reporting on schedules to incorporate GASB requirements, TEA requirements, implementation of GASB 87 for leases and GASB 96 for subscription-based information technology arrangements (SABITA), and federal funds received over \$750,000. (Federal ESSER II and III grant payments have increased the district federal fund receipts.) Total audit cost for 2021-22 was \$20,475 (all inclusive). Fees are anticipated to be \$22,100, an increase of 7.94%.

RATIONALE:	CFC(LLEGAL) & BAA(LLEGAL)
BUDGET:	General Fund Budget (Cost of the Audit)
RECOMMENDATION:	Accept the superintendent’s recommendation to approve Gowland, Morales & Smith, PLLC to conduct the annual audit for the year ending August 31, 2023.



GOWLAND, MORALES & SMITH, PLLC

Certified Public Accountants

555 N. Carancahua, Suite 1040
Corpus Christi, TX 78401
Telephone: (361) 993-1000
Fax: (361) 991-2880

May 17, 2023

Board Members
Port Aransas Independent School District
Port Aransas, Texas

We are pleased to confirm our understanding of the services we are to provide Port Aransas Independent School District for the year ended August 31, 2023. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Port Aransas Independent School District as of and for the year ended August 31, 2023. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Port Aransas Independent School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Port Aransas Independent School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

40

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule
3. Schedule of the District's Proportionate Share of the Net Pension Liability
4. Schedule of District's Contributions – Teacher Retirement System

We have also been engaged to report on supplementary information other than RSI that accompanies Port Aransas Independent School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial

statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- Schedule of expenditures of federal awards
- Combining Schedules
- Other Schedules required by Texas Education Agency

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the financial statements taken as a whole. The objective also includes reporting on—

41

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. code of Federal regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform guidance).

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of Uniform guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the District Board Members of Port Aransas Independent School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

42

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, Government Auditing Standards do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Controls

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

43

As required by Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, Government Auditing Standards, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Port Aransas Independent School District's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of the applicable procedures described in the Uniform Guidance Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of Port Aransas Independent School District's major programs. The purpose of those procedures will be to express an opinion on Port Aransas Independent School District's compliance with requirements applicable to major programs in our report on compliance issued pursuant to Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, related notes and depreciation schedule of Port Aransas Independent School District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

44

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

45

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including

its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

46

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Audit Administration, Fees, and Other

We understand that your employees will type all cash or other confirmations we request and will locate any invoices selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of and sign the Data Collection Form that summarizes our audit findings. We will provide copies of our reports to the District; however, it is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and a corrective action plan) along with the Data Collection Form to the designated federal clearinghouse and, to the Texas Education Agency. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period.

47

We will provide copies of our reports to Port Aransas Independent School District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The work papers for this engagement are the property of Gowland, Morales & Smith, PLLC and constitute confidential information. However, we may be requested to make certain work papers available to government agencies pursuant to authority given to it by law or regulation. If requested, access to such work papers will be provided under the supervision of Gowland, Morales & Smith, PLLC personnel.

Jeff Smith is the engagement partner and will be signing the reports. David Morales is responsible for the independent review of the engagement.

Our fee for these audit services will \$10,600 for the audit; \$4,500 for the required OMB Uniform Guidance Single Audit testing and reporting; \$1,200 for the GASB #68 Teacher Retirement System reporting; \$1,200 for the GASB #75 Postemployment Benefits reporting; \$450 for the preparation and submission of the audit report to the Federal Audit Clearinghouse; and \$350 for the audit data submission to TEAL. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our hourly rates vary from \$180 for partner to \$110-\$165 for staff. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

In 2002, the District was required to implement GASB #34. This change required major changes to the District's financial statements. Our base fee is based on the District implementing all the current year conversions from modified accrual to full accrual. Most districts do not have the time or the expertise to implement these reporting requirements. If we are requested to implement all or parts of this reporting requirement, we will keep this time separate and bill that time at our standard rates of \$180 for partners and \$110 to \$165 for staff. The fees for the GASB #34 implementation will not exceed \$3,800. If any other changes occur which require significant additional time, we will discuss it with you and arrive at a new fee estimate.

For 2021-2022, the Texas Education Agency is requiring an additional reporting schedule and additional compliance testing concerning State Allotment Programs. This additional reporting and compliance testing is applicable to Port Aransas Independent School District. As to what extent this will increase our testing and reporting is undeterminable at this time. Our fees for these services will be charged at our standard hourly rates.

48

We will also prepare the District's depreciation schedule for a fee of \$350.

We will be available to present the audit to the board if requested. We will keep this time separate and bill that time at our standard rates of \$180 for partners.

We appreciate the opportunity to be of service to the Port Aransas Independent School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign this document and return it to us.



Gowland, Morales & Smith, PLLC
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of Port Aransas Independent School District:

Administration:

Signature

Title

Governance/Board of Directors:

Signature

Title

CONSENT AGENDA

Consider/Take Possible Action to Approve Membership in TEXAS 20 Purchasing Cooperative

ACTION ITEM:

Currently the District is a member (through board approved interlocal agreements) of local government purchasing cooperatives that are created in accordance with Section 791 of the Texas Government Code. Their purpose is to obtain the benefits and efficiencies that can accrue to members of a cooperative, to comply with state and federal bidding requirements, and to identify qualified vendors of commodities, goods and services. Some cooperatives the district is currently members of include TASB BuyBoard, ESC2- GoodBuy, TCPN, TIPS, TASB Energy Cooperative and OMNIA Partners.

In an attempt to provide variety for food service and assist in controlling costs, we would like to join the TEXAS 20 Purchasing Cooperative operated by Education Service Center Region 20 in San Antonio. This Cooperative is predominately used for purchasing foods and related inventory associated with the US and Texas Departments of Agriculture. This would provide the district with additional options when reviewing and ordering food products.

For your information, attached is the TEXAS 20 Cooperative Purchasing Interlocal Agreement. Membership in Purchasing Cooperatives benefit the district in cost control and compliance with federal and state purchasing requirements.

RATIONALE:	CH (Legal) and CH (Local)
BUDGET:	No cost to join cooperative
RECOMMENDATION:	Accept the superintendent's recommendation to enter into the Interlocal agreement with TEXAS 20 Purchasing Cooperative.



INTERLOCAL AGREEMENT



Education Service Center Region 20, TEXAS 20 Purchasing Cooperative

Organization: Port Aransas ISD

County/District Number: 178908

General Provisions

This Interlocal Agreement is entered into by and between the Contracting Parties shown below pursuant to authority granted in and in compliance with the *Inter-local Cooperation Act, Chapter 791, Texas Government Code*. Agreement between TEXAS 20 Purchasing Cooperative and members choosing to participate in processing of USDA Foods and/or Commercial Purchasing.

This agreement shall automatically renew unless either party gives ninety (90) days prior notice of non-renewal. This agreement may be terminated with or without cause by either party upon thirty (30) days written notice.

TEXAS 20 Purchasing Cooperative and member agree on building an effective advisory group that can provide support to the TEXAS 20 Purchasing Cooperative team. Education Service Center Region 20, TEXAS 20 Purchasing Cooperative is a **non-profit agency**.

TEXAS 20 Purchasing Cooperative member agrees to comply with all requirements for receiving, handling, distributing, transporting, storing, and/or using USDA Processed Foods as provided in the TDA policy handbooks, and USDA regulations and instructions, including requirements relating to dry, chilled and frozen product received directly from USDA/TDA approved and TEXAS 20 Purchasing Cooperative awarded processors.

TEXAS 20 Purchasing Cooperative member agrees to effectively manage entitlement dedicated in TDA's electronic system to Commodity Processing and coordinate with the Co-op Coordinator the use of commodity processing balances on a timely basis.

TEXAS 20 Purchasing Cooperative member agrees on a regular basis, to track and manage USDA Foods processing inventory balances in processor's tracking system (e.g., K12, ProcessorLink, etc.); verify for accuracy end products sold through a distributor, including commodity value discounts and pounds used; verify processing option(s); delivery destination; and assigned distributor.

TEXAS 20 Purchasing Cooperative member agrees to verify receipt of end products delivered by the state contracted warehouse, awarded vendors, distributors and manufacturers, back door deliveries or directly to the direct to district warehouse to ensure:

1. End products received match delivery order form
2. End products received match bill of lading prior to signing delivery invoice
3. Damaged cases are not accepted; note damages on the bill of lading and return to driver
4. Report to processing co-op coordinator any issues and/or concerns with USDA Food processing and commercial purchasing products and services. TDA will be notified if applicable.

TEXAS 20 Purchasing Cooperative member agrees to communicate with the Co-op coordinator and USDA approved commodity processor regarding commodity pound transfers, within the co-op, to the same awarded processor. Members must provide justification when requesting to transfer pounds to a different processor through TEXAS 20 Purchasing Cooperative for evaluation to determine if notification meets requirement for TDA approval or denial.

TEXAS 20 Purchasing Cooperative member agrees to utilize processing pounds in a timely manner and comply with federal regulations to not exceed a six-month inventory supply.



INTERLOCAL AGREEMENT



Education Service Center Region 20, TEXAS 20 Purchasing Cooperative

Organization: Port Aransas ISD

County/District Number: 178908

TEXAS 20 Purchasing Cooperative and member ensure all initiated request for proposals follow the State and Federal procurement regulations and requirements, which include commodity processing and commercial purchasing.

TEXAS 20 Purchasing Cooperative will provide members with procurement timeline schedule. Member agrees to meet all TEXAS 20 Purchasing Cooperative deadlines.

TEXAS 20 Purchasing Cooperative maintains procurement information, files and records for the purpose of ensuring the availability of documentation and compliance with established policies and regulatory guidelines. TEXAS 20 Purchasing Cooperative website provides a source of communication and resources for members. TEXAS 20 Cooperative team provides technical assistance to maximize resources.

TEXAS 20 Purchasing Cooperative member agrees to provide TEXAS 20 Co-op team the description of items and accurate quantity projections to ensure solicitation integrity; which includes commodity processing and commercial purchasing.

TEXAS 20 Purchasing Cooperative will conduct ongoing analysis of velocity reports comparing the estimated quantity provided to the distributor/vendor/manufacturer to the actual quantity of product purchased; which includes commodity processing and commercial purchasing.

TEXAS 20 Purchasing Cooperative shall send request for proposal invitations to all approved USDA/TDA processors. Those processors submitting the RFP by opening deadline and having completed the processing agreements with TDA will be considered. The Co-op Coordinator will negotiate pricing to designate award/non-award processors.

TEXAS 20 Purchasing Cooperative shall enter awarded processing request into TDA’s electronic system (e.g. TX-UNPS, etc.) by required TDA deadline. When ordering for a new school year, TEXAS 20 Co-op member will project June carryover balance to avoid ordering excess pounds for the school year.

TEXAS 20 Purchasing Cooperative member- Direct Ship Schools only: Update TDA’s electronic system (e.g. TX-UNPS, etc.) with receipt information for end products delivered directly by awarded processors. (TDA designates the Direct Ship Schools that meet required guidelines.)

TEXAS 20 Purchasing Cooperative member agrees to submit in writing the request approval to use the Direct to District option. Schools that wish to receive end product deliveries by-passing their assigned commodity warehouse and/or their assigned distributor utilizing NOI, must obtain approval, known as “Direct to District”. The Direct to District option is approved by a co-op coordinator, not the State. The co-op coordinator will verify that a requesting school can meet minimum case drop loads from a processor and have a designated receiving area authorized to properly accept deliveries. If the co-op coordinator approves this option, then they, along with the school, accept the responsibility in verifying deliveries, reconciling drawdowns, resolving issues with shorts, overages, and damages, and any other issues that may arise directly with the processor. Direct to District deliveries do not require Inbound Shipments to be created into TDA’s electronic system (e.g. TX-UNPS, etc.).



INTERLOCAL AGREEMENT



Education Service Center Region 20, TEXAS 20 Purchasing Cooperative

Organization: Port Aransas

County/District Number: 178908

TEXAS 20 Purchasing Cooperative member is expected to honor all contracts and is obligated to purchase the products and or services listed on the contract from the awarded contractor. The member cannot buy these items from another vendor unless the quantity described in the contract has been exhausted, or the contract has been legally terminated. When the quantity is exhausted or the contract has been legally terminated, the member must correctly procure the products and/or services through a new solicitation. Timely payments must be made to vendors who receive proposal awards.

The TEXAS 20 Purchasing Cooperative reserves the right, but is not obligated, to add additional members and allow participation. A member may not be able to participate if purchases materially change the existing contract(s). The Member may become active upon any new bids or rebids being awarded.

Authorization

By execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

School District or Public Entity

Education Service Center, Region 20

By _____
Authorized Signature

By _____
Authorized Signature

Title

Executive Director _____
Title

Date

Date

Contact Person

Telephone

Title of Contact Person

Email Address

Street Address

City, State ZIP



RESOLUTION

WHEREAS, it is the intent of Port Aransas ISD
(Name of Entity)

to join and participate in the TEXAS 20 Purchasing Cooperative, Education Service Center, Region 20.

WHEREAS, authority for this commitment is authorized by Article 791.011 Inter-local Cooperation Act as amended and would allow for substantial savings to be realized by volume purchasing of specific commercial and/or USDA commodity items.

BE IT RESOLVED, that Port Aransas ISD
(Name of Entity)

Board of Trustees hereby joins in and elects to participate in the TEXAS 20 Purchasing Cooperative being organized and administered by the Education Service Center, Region 20.

BE IT FURTHER RESOLVED, that Port Aransas ISD
(Name of Entity)

Board of Trustees hereby authorizes its CEO/Authorized Representative to execute such documents as are appropriate and necessary to implement the Entity's participation in said TEXAS 20 Purchasing Cooperative.

We certify the foregoing is a true and correct copy of the resolution duly adopted by

Port Aransas ISD, of Port Aransas, Texas. In
(Name of Entity) (City)

witness thereof, I/we have hereunto set my/our hand(s) this 13 day of June, (yr.) 2023.

CEO/AUTHORIZED REPRESENTATIVE SIGNATURE: _____

CEO/AUTHORIZED REPRESENTATIVE PRINTED NAME AND TITLE: _____

Name of person in charge of Food Service: Suzanne Horine

E-Mail: horine@paisd.net

Phone: (361)749-1200

Address: 100 S. Station St., Port Aransas TX 78373

CONSENT AGENDA

Consider/Take Possible Action to Approve Expenditures over \$25,000

Action Item:

The attached invoices contain expenditures/purchases for Port Aransas ISD which exceed \$25,000.

Invoice included:

- **Malek Inc. – Total Contract \$1,177,118**
 - MS & HS HVAC Equipment Replacement - 2023–
 - Pay Request #1 - **\$179,130**
 - Documents have been reviewed and certified by Jared Merdes, SCA Engineers for completion.

If other costs are received prior to the board meeting on June 13, 2023 they will be added at the board meeting.

RATIONALE:	CH (Local)
BUDGET:	2023 Bond Funds
RECOMMENDATION:	Accept the superintendent’s recommendation to approve expenditures/payments over \$25,000 as presented.



Stridde, Callins & Associates, Inc.

Texas Firm No. F6328
342 S. Navigation Blvd.
Corpus Christi, TX 78405-3615
Phone: (361) 883-9199 * Fax: (361) 883-9177

June 7, 2023
SCA No. 2022112

Mrs. Carol Sue Hipp

Port Aransas I.S.D. – Executive Director of Business and Operations
100 S. Station Street
Port Aransas, Texas 78373

Re: PAISD TSK 7 – MS and HS HVAC Replacements 2023
Malek Contractor Payment Application No. 1

Dear Carol Sue:

Transmitted herewith is Application for Payment No. 1 in the amount of \$179,130.60 for work through May 31, 2023. The Contractor appears to have completed the work indicated on application. Payment is recommended.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jared Merdes', is written in a cursive style.

Jared Merdes, P.E., MBA, LEED AP
Mechanical Principal – Vice President

Enclosures: PMT-1
AIA G706 and G706A

Middle School and High School HVAC Equipment Replacements - 2023

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Fort Aransas ISD
 100 South Station Street
 Port Aransas TX 78373

PROJECT: 3065RAM
 PA13D-MS& HS Task Order #7

FROM: MALEK INC
 2521 Antelope
 P.O. Box 679
 Corpus Christi 78403

APPLICATION NO.: 1
 PERIOD TO: May 31/23
 PROJECT NOS.: 2022112
 CONTRACT DATE: Feb 03/23

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

Malek INVOICE-J022082

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM..... \$1,177,118.00 ✓
2. Net change by Change Orders..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2).... \$1,177,118.00
4. TOTAL COMPLETED & STORED TO DATE..... \$199,034.00
5. RETAINAGE:
 - a. $\frac{10}{100}$ % of Completed Work \$19,903.40 ✓
 - b. % of Stored Material \$0.00
 - c. Total Retainage (Line 5a + 5b or Total in Column I)..... \$19,903.40
6. TOTAL EARNED LESS RETAINAGE..... \$179,130.60 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00
8. CURRENT PAYMENT DUE..... \$179,130.60 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$997,987.40

CHANGE ORDER SUMMARY

ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00
Total approved this Month	0.00
TOTALS	0.00
NET CHANGES by Change Order	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MALEK INC
 By: *[Signature]* Date: 6/6/23
 State of: Texas

Subscribed and sworn to before

me this 6th day of June, 2023



[Signature]
 Notary Public:
 My commission expires: 4-12-2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Document, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$179,130.60
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount Certified.)

[Signature]
 Engineer
 Architect:
 By: Jared Moxley Date: 6/7/2023
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, APPLICATION NO.: 1
 containing Contractor's signed Certification, is attached. APPLICATION DATE: Jun 06/23
 In tabulations below, amounts are stated to the nearest dollar. PERIOD TO: May 31/23
 Use Column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO.: 30658AM

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00029	Hood- Mtrls	0.00	0.00	0.00	0.00	0.00	0.00	
00030	Hood- Labor	16675.00	0.00	16675.00	0.00	16675.00	0.00	1667.50
00031	Demolition	115660.00	0.00	0.00	0.00	0.00	0.00	0.00
00032	Electrical- Mtrls	49870.00	0.00	0.00	0.00	0.00	0.00	0.00
00033	Electrical- Labor	10765.00	0.00	0.00	0.00	0.00	0.00	0.00
00034	Piping- Mtrls	32950.00	0.00	0.00	0.00	0.00	0.00	0.00
00035	Piping- Labor	36108.00	0.00	0.00	0.00	0.00	0.00	0.00
00036	Duct Work- Mtrls	18995.00	0.00	0.00	0.00	0.00	0.00	0.00
00037	Duct Work- Labor	17560.00	0.00	0.00	0.00	0.00	0.00	0.00
00038	Insulation- Mtrls	38500.00	0.00	0.00	0.00	0.00	0.00	0.00
00039	Insulation- Labor	39041.00	0.00	6930.00	0.00	6930.00	0.00	693.00
00040	Support Equip & Ri	29218.00	0.00	26418.00	0.00	26418.00	0.00	2641.80
00041	Instal Roofing (Sub)	30339.00	0.00	0.00	0.00	0.00	0.00	0.00
00042	Floor Cutoff (Sub)	4778.00	0.00	12375.00	0.00	12375.00	0.00	1237.50
00043	Structural (Sub)	134225.00	0.00	0.00	0.00	0.00	0.00	0.00
00044	Ceiling (Sub)	44205.00	0.00	0.00	0.00	0.00	0.00	0.00
00045	Roofing (Sub)	9880.00	0.00	0.00	0.00	0.00	0.00	0.00
00046	Control Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00047	Test & Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00048	Start Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00049	Commissioning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00050	Commissioning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1177118.00	0.00	199034.00	0.00	199034.00	978084.00	19903.40
	Total Contract	1177118.00	0.00	199034.00	0.00	199034.00	978084.00	19903.40

AIA Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> PAISD MS & HS Task Order #7 100 South Station Street Port Aransas, TX 78373	ARCHITECT'S PROJECT NUMBER: 2022112	OWNER: <input checked="" type="checkbox"/>
TO OWNER: <i>(Name and address)</i> PAISD 100 South Station Street Port Aransas, TX 78373	CONTRACT FOR: PAISD MS & HS HVAC Replacements CONTRACT DATED: 2/03/23	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>

STATE OF: TEXAS
COUNTY OF: NUECES

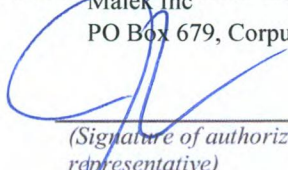
The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

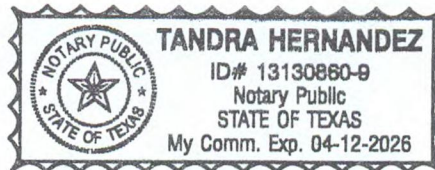
1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
Malek Inc
PO Box 679, Corpus Christi TX 78403

BY: 
(Signature of authorized representative)
Jacob Morales, General Manager
(Printed name and title)

Subscribed and sworn to before me on this date: 6/6/23

Notary Public: 
My Commission Expires: 04/12/2026



AIA[®] Document G706[™] – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> PAISD MS & HS Task Order #7 100 South Station Street Port Aransas, TX 78373	ARCHITECT'S PROJECT NUMBER: 2022112	OWNER: <input checked="" type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Port Aransas ISD 100 South Station Street Port Aransas, TX 78373	CONTRACT FOR: PAISD MS & HS HVAC Replacement CONTRACT DATED: 2/3/23	ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>

STATE OF: Texas
COUNTY OF: Nueces

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

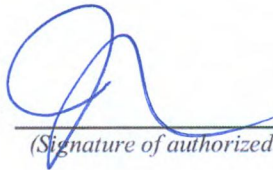
SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose
- Indicate Attachment Yes No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*
Malek Inc.
P O Box 679, Corpus Christi, TX 78403

BY: 
(Signature of authorized representative)
Jacob Morales, General Manager
(Printed name and title)

Subscribed and sworn to before me on this date: 6/6/23

Notary Public: 
My Commission Expires: 04/12/2026

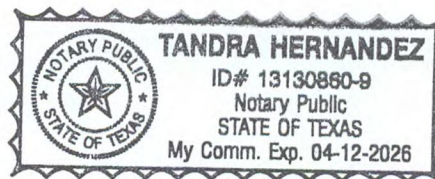


EXHIBIT "E" REQUISITION FOR PAYMENT

For Office Use Only

Date of Requisition 06/06/23 Payment No. 1
 Subcontract No. 2022112

Subcontractor	Payment Data
Name _____ Address _____ _____	Original Contract Price: \$ 1,177,118.00 Change Order No _____ Change Order No _____ Change Order No _____ Change Order No _____ Change Order No _____ Change Order No _____ Change Order No _____ Change Order No _____ Change Order No _____ Change Order No _____
Contractor	Adjusted Contract Price \$ 1,177,118.00 Work Completed \$ 199,034.00 Less 10% Retainage \$ 19,903.40 <u>17%</u> Of Work Completed \$ 199,034.00 Less Previous Requests _____ Payment Now Due \$ 179,130.60
Project	
_____ Port Aransas ISD MS & HS Task Order #7 _____ _____	
Approved For Payment	
_____ / _____ Project Manager Date	
Approved For Final Payment	
_____ / _____ Principal In Charge Date	

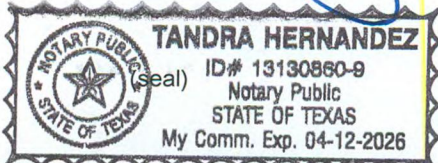
WAIVER OF LIEN

State of TEXAS
 County of NUECES

The Subcontractor certifies that all materials, labor, and services furnished by him through the above mentioned Date of Requisition have been fully paid for and the premises of the above named Project cannot be made subject to any valid lien or claims to anyone who furnishes material, labor or services to the Subcontractor for use in the Project, and the Subcontractor hereby releases the Contractor and the Owner from any further liability in connection with all labor, material, and services furnished by the Subcontractor through the Date of Requisition. The Subcontractor agrees to indemnify the Contractor and the Owner for any cost, including attorney fees, incurred for use in said project in accordance with the contract with the Subcontractor. This Waiver of Lien is given in order to induce the above mentioned Payment and upon receipt of said Payment by Subcontractor, this Waiver of Lien becomes in full force and effect.

Subscribed to and sworn to before me on 6/6/2023

 Notary Public
 Commission Expires 4/12/2026



IN WITNESS THEREOF, I (we) have executed this Waiver of Lien on 6/6/2023
 Subcontractor MALEK, INC
 By Jacob Morales
 Title General Manager

If waiver is for a Corporation, Corporate name should be used, Corporate seal affixed and title of officer signing should be used.

DISCUSSION AND/OR ACTION ITEMS

Consider/Take Possible Action to Approve the Purchase of Equipment for Construction Project – Four (4) AHU Blower Coil Units in the Administration Building (Phase 2)

Action Item:

As the master plan related to HVAC renovation district wide continues to progress, supply chain issues have continued to be very challenging. In preparing for the next phase of 2023 HVAC construction projects, it is clear that the equipment needs to be ordered as soon as possible to have the equipment on site when HVAC contractors are available for installation.

Jared Merdes, P.E. Stridde, Callins and Assoc. “SCA”, prepared the scope for a proposal representing the direct replacement of four (4) AHU blower coil units to replace equipment original to the Administration Building. A formal Request for Proposal “RFP” has been submitted to Trane with the stipulation of using BuyBoard pricing (purchasing coop).

Background: The Administration Building HVAC systems “Phase 1” work was completed in 2022. This work included dehumidification systems and a 100% outside air pretreatment unit to dehumidify and pressurize the building. This current “Phase 2” project is to replace the original air handling units.

SCA and Trane have worked diligently to have the mentioned RFP created, proposal received, proposal evaluated and final proposal ready for execution at the school board meeting. Installation will have to be coordinated with district staff for weekends or during the day one at a time. Construction schedule will be coordinated with PAISD.

Review of the final proposal is undergoing final review. At this time, Administration is requesting the board to award a contract to Trane Technologies for a not to exceed value of \$46,500. If final proposal amounts are available before the board meeting, this value could be updated to actual for board action.

RATIONALE:	CV(Legal & Local), & CVB (Legal & Local)
BUDGET:	2023 Bond Funding
RECOMMENDATION:	Accept the superintendent’s recommendation to award the contract to Trane Technologies using BuyBoard purchasing cooperative pricing for equipment needed to replace the four (4) AHU Blower Coil Units in the Administration Building (Phase 2) for a value not to exceed \$46,500.

DISCUSSION AND/OR ACTION ITEMS

Financing Plan for Issuance of \$37,900,000 Unlimited Tax School Building Bonds, Series 2023 [PSF] and \$720,000 Unlimited Tax School Building Bonds, Series 2023A [non-PSF]

ACTION ITEM:

In May, the voters of Port Aransas ISD approved the authorization to issue \$37,900,000 Unlimited Tax School Building Bonds. According to the election order, the District may use the bond proceeds for general, technology and/or recreational facilities. These bonds will be issued in accordance with a discussed and approved finance plan.

In addition, the voters approved another \$360,000 in 2020 to be added to a prior approved but unissued amount of \$360,000 from 2017 for employee housing. The district is looking into issuing these bonds with the 2023 issuance to be used for current construction.

A proposed timeline for the issuance and funding of the approved bond funds will be presented by Victor Quiroga, Specialized Public Finance Inc. The financing plan includes information related to:

- Board approval of the financing plan,
- Board approval of the issuance of the Bonds (use of an underwriters for placement in the market) and,
- The closing date of the bond issue (when district receives bond proceeds).

RATIONALE:	The sale of the \$37,900,000 and \$720,000 in bonds represents a funding source for general, technology, recreational facilities and employee housing needs for PAISD.
BUDGET:	Bond, Series 2023 --\$19,600,000 for general uses; \$16,000,000 for central cafeteria & fine arts instructional space; \$300,000 for technology; \$2,000,000 for recreational facilities; and \$720,000 for employee housing.
RECOMMENDATION:	The Superintendent recommends that the Board approve a financing plan for the issuance of Unlimited Tax School Building Bonds, Series 2023; authorizing staff and consultants to proceed with document preparation.

DISCUSSION AND/OR ACTION ITEMS

Reimbursement Resolution

ACTION ITEM:

During board action in February 2023 when requesting voter approval for issuance of \$37,900,000 Unlimited Tax School Building Bonds, Series 2023, a preliminary list of projects and estimated expenditures were provided to the board. Proceeds from bond sales will be funded later in the year.

To plan for future projects, planning has begun with architects and engineers to work toward having projects performed in the summer of 2023 (i.e., construction planning and HVAC upgrades). In addition, several facility upgrades will be scheduled for holidays when neither students nor staff are on campus.

Administration is requesting board approval of a reimbursement resolution to allow the District to use current cash flow for purchases of professional services, facility upgrades, and supplies needed to extend the useful lives of district assets. The district will reimburse itself for these expenditures from the proceeds of bond obligations to be issued by the District.

The reimbursement resolution is attached.

RATIONALE:	Texas law, in Section 1201.042(c), Texas Government Code, and federal law, in 26C.F.R. § 1.150-2
BUDGET:	Funds available through District cash flow that will be reimbursed from the proceeds of the sale of the bond.
RECOMMENDATION:	Accept the superintendent's recommendation to approve the resolution relating to establish the Port Aransas Independent School District's intention to reimburse itself for lawful expenditure of funds relating to construction of various school district improvements from the proceeds of obligations to be issued by the district for authorized purposes, authorizing other matters incident and related thereto, and providing an effective date.

**RESOLUTION EXPRESSING OFFICIAL INTENT TO REIMBURSE,
WITH TAX-EXEMPT OBLIGATION PROCEEDS, COSTS RELATED TO
PROJECTS APPROVED BY THE VOTERS AT THE MAY 6, 2023 BOND
ELECTION**

**THE STATE OF TEXAS §
COUNTIES OF NUECES AND ARANSAS §
PORT ARANSAS INDEPENDENT SCHOOL DISTRICT §**

WHEREAS, on May 6, 2023, the voters of the **PORT ARANSAS INDEPENDENT SCHOOL DISTRICT** (the "**District**") approved four bond propositions calling for the issuance of unlimited tax bonds in the total principal amount of \$37,900,000 for the purposes, and in the individual amounts, as described below (collectively, the "**Projects**"):

- i. \$19,600,000 in principal amount for the purposes of designing, constructing, renovating, improving, upgrading, updating, modernizing, acquiring, and equipping school facilities (and any necessary or related removal of existing facilities), including HVAC repairs and replacements, and the purchase of new school buses;
- ii. \$16,000,000 in principal amount for the purposes of designing, constructing, renovating, improving, upgrading, updating, modernizing, acquiring, and equipping a central cafeteria and fine arts instructional space;
- iii. \$300,000 in principal amount for the purposes of acquiring, updating, improving, modernizing, and installing technology for school facilities (including hardware and software); and
- iv. \$2,000,000 in principal amount for the purposes of designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school facilities for recreation, athletics, and extracurricular activities;

WHEREAS, the District expects to issue such voted bonds in one or more installments of tax-exempt obligations for the purpose of financing the Projects;

WHEREAS, the District expects that it will pay expenditures in connection with the Projects prior to the issuance of such tax-exempt obligations to finance the Projects; and

WHEREAS, the District finds, considers, and declares that the reimbursement of the District for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the District and, as such, chooses to declare its intention to reimburse itself for such payments at such time as the District issues obligations to finance the Projects;

THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE PORT ARANSAS INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1. EXPECTATION TO INCUR DEBT. The District reasonably expects to incur debt, as one or more series of tax-exempt obligations, with an aggregate maximum principal amount equal to \$37,900,000, for the purpose of paying the costs of the Projects.

SECTION 2. REIMBURSEMENT OF PRIOR EXPENDITURES. All costs to be reimbursed pursuant hereto will be capital expenditures. No tax-exempt obligations will be issued by the District in furtherance of this Resolution after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

SECTION 3. THREE-YEAR LIMITATION FOR REIMBURSEMENT. The foregoing notwithstanding, no tax-exempt obligations will be issued pursuant to this Resolution more than three years after the date any expenditure which is to be reimbursed is paid.

SECTION 4. PUBLIC RECORD. The Board of Trustees directs that this Resolution shall be maintained as a public record available for inspection by all persons in accordance with the provisions of Chapter 552, Texas Government Code, and that no later than 30 days after this date, this Resolution will be made available for inspection by all members of the general public at the offices of the Superintendent of the District.

SECTION 5. INCORPORATION OF RECITALS. The District hereby finds that the statements set forth in the recitals of this Resolution are true and correct, and the District hereby incorporates such recitals as a part of this Resolution.

SECTION 6. EFFECTIVE DATE. This Resolution shall become effective immediately upon passage thereof.

[The remainder of this page intentionally left blank]

***APPROVED BY THE BOARD OF TRUSTEES OF THE PORT ARANSAS
INDEPENDENT SCHOOL DISTRICT AT A REGULAR MEETING HELD ON THE 13th
DAY OF JUNE, 2023.***

President, Board of Trustees
Port Aransas Independent School District

Attest:

Secretary, Board of Trustees
Port Aransas Independent School District

(SEAL)

** ** * * *

Signature Page to Reimbursement Resolution

CERTIFICATE FOR RESOLUTION

I, the undersigned Secretary of the Board of Trustees (the "**Board of Trustees**") of the **PORT ARANSAS INDEPENDENT SCHOOL DISTRICT** (the "**District**"), hereby certify as follows:

1. The Board of Trustees of the District convened in Regular Meeting on June 13, 2023, at the designated meeting place (the "**Meeting**"), and the roll was called of the duly constituted officers and members of the Board of Trustees, to wit:

Daniel Johnson, President
Cherrie Stunz, Vice President
Kristi Littleton, Secretary
Leslie Mills, Trustee
Brett, Stawar, Trustee
Marc Hofhiens, Trustee
Marnie Pate, Trustee

and all of said persons were present, except the following absentees: , thus constituting a quorum. Whereupon, among other business, the following was transacted at the Meeting: a written Resolution entitled:

**RESOLUTION EXPRESSING OFFICIAL INTENT TO REIMBURSE,
WITH TAX-EXEMPT OBLIGATION PROCEEDS, COSTS RELATED TO
PROJECTS APPROVED BY THE VOTERS AT THE MAY 6, 2023 BOND
ELECTION**

(the "**Resolution**") was duly introduced for the consideration of the Board of Trustees. It was then duly moved and seconded that the Resolution be passed; and, after due discussion, said motion, carrying with it the passage of the Resolution, prevailed and carried by the following vote:

AYES: _____ NOES: _____ ABSTENTIONS: _____

2. A true, full and correct copy of the Resolution passed at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; the Resolution has been duly recorded in the Board of Trustees' minutes of the Meeting; the above and foregoing paragraph is a true, full and correct excerpt from the Board of Trustees' minutes of the Meeting pertaining to the passage of the Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board of Trustees as indicated therein; each of the officers and members of the Board of Trustees was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the Meeting, and that the Resolution would be introduced and considered for passage at the Meeting, and each of the officers and members consented, in advance, to the holding of the Meeting for such purpose; and the Meeting was open to the public, and public notice of the time, place and purpose of the Meeting was given, all as required by Texas Government Code, Chapter 551.

SIGNED AND SEALED the 13th day of June, 2023.

Secretary, Board of Trustees
Port Aransas Independent School District

(District Seal)

DISCUSSION AND/OR ACTION ITEM
Consider/ Take Possible Action to Select Method of Construction
for Bond Projects

ACTION ITEM:

In accordance with CV(Legal), all district contracts valued at \$50,000 or more in the aggregate for each 12-month period shall be made by the method that provides the best value for a district. All of these methods are discussed in section CV (Legal) of Board Policy.

[https://pol.tasb.org/Policy/Download/951?filename=CV\(LEGAL\).pdf](https://pol.tasb.org/Policy/Download/951?filename=CV(LEGAL).pdf)

Construction Manager-At-Risk (CMAR) is a process that allows the selection of a contractor based on price, qualifications, safety record and personnel. This method makes the CMAR a member of a collaborative project; centralizing responsibility for construction under a single contract; obtain a guaranteed maximum price; produce a more manageable, predictable project; save time and money; and reduce risk for the District. This method is further discussed in Board Policy CVD (Legal)

[https://pol.tasb.org/Policy/Download/951?filename=CVD\(LEGAL\).pdf](https://pol.tasb.org/Policy/Download/951?filename=CVD(LEGAL).pdf)

Currently, the district has been advised by our architect and engineer that “construction manager-at-risk” method would provide the best results for current Bond projects. The planning stage of the project would begin with the contractor’s committed involvement which would provide less change orders and thus cost savings and better project results with contractor’s input during the planning stage. They are also recommending using the one step process as discussing in CVD(Legal). This method allows the district to prepare a single request for proposals and review qualifications and proposed fees during the evaluation process. The proposal will include the following bond projects: repair to the tennis courts, replacing fencing on softball outfield, turf the area behind left of tennis courts, turf softball batting cage and bullpen, replace sewer line pipes at OES, HVAC – PAHS and chiller plant, turf softball field, redesign ancillary spaces at OES library, redesign 2nd floor at PAHS (subsequent to construction of central kitchen/performing arts center, turf entire elementary playground/main playground structure, cafeteria kitchen equipment replacement, performing arts center/central kitchen, and employee housing.

RATIONALE:	CV(Legal) and CVD(Legal)
BUDGET:	None at this time.
RECOMMENDATION:	Accept the superintendent’s recommendation to use “construction manager-at-risk” for the Bond Projects.

DISCUSSION AND/OR ACTION ITEMS

Consider/Take Possible Action to Approve the Purchase of 2023-2024 Furniture Needs

Action Item:

As we prepare for school for the 2023-24 school year, all campus administrators accumulated a list of needed classroom and office furniture for their campuses. A formal Request for Proposal was issued on June 1, with a due date of June 12, 2023. Selection of the vendor(s) will be made with considerations as stated in the proposal request. This proposal limited suppliers in quoting items using purchasing coops that provide group purchasing with discounts and are already approved vendors. Due to supply chain issues, this proposal will be brought before the board one day after the receipt of the proposals with orders to be processed quickly after board approval is received.

All proposals will be scored according to the proposal evaluation factors which include; experience, use of purchasing coop, timeliness, performance of comparable services in other public schools, dept of personnel assigned to the account, organization and management practices, control of costs and other items, including warranty and delivery times.

The scoring matrix with related proposals and administrative recommendation will be brought for your review at the board meeting.

RATIONALE:	CV(Legal & Local), & CVB (Legal & Local)
BUDGET:	2021 Bond Funding
RECOMMENDATION:	Accept the superintendent's recommendation to award the contract to the recommended vendor/vendors which best meet the district's needs.

CLOSED MEETING

ACTION ITEM:

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:

- A. Personnel: Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, and/or Dismissal of an Employee.
- B. Discuss Educator Contract(s).
- C. Discuss Administrator Contract.

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 Probationary Educator Contract(s) for the 2023-2024 School Year.
- B. Consider/Take Possible Action to Approve Administrative Contract.

ADJOURNMENT

Action Item

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