

**NOTICE OF REGULAR OF THE BOARD OF TRUSTEES
 PORT ARANSAS INDEPENDENT SCHOOL DISTRICT
 Wednesday, November 8, 2023
 6:00 PM**

Notice is hereby given that a Regular Meeting of the Board of Trustees of the Port Aransas Independent School District will be held on Wednesday, November 8, 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	3
A. Moment of Silence and Pledge of Allegiance	
II. PRESENTATIONS	4
A. Cross Country Teams Recognition	
B. Port Aransas Education Foundation (PAEF)	
C. Marlin PRIDE Influencers	
III. COMMENTS	
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3. Accountability Update	
4. Raise Your Hand Texas	
5. Team of Eight Training	
6. Campus/Department Reports	
V. CONSENT AGENDA	19
A. Consider/Take Possible Action to Approve the Regular Board Meeting Minutes Dated October 18, 2023.	20
B. Consider/Take Possible Action to Approve the Monthly Investment Report.	23
C. Consider/Take Possible Action to Approve Purchases Over \$25,000.00.	37
VI. DISCUSSION AND/OR ACTION ITEMS	
A. Consider/Take Possible Action to Contract for Installation of Air Handling Units in the Administration Building.	46
B. Consider/Take Possible Action to Update Authorized Signers on all Financial Accounts.	47
VII. ADJOURN	48

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. Cross Country Teams Recognition
- B. Port Aransas Education Foundation (PAEF)
- C. Marlin PRIDE Influencers

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 AND/OR PRESENTATIONS

B. Non-Action Item:

At this time, Board Members may make acknowledgements; receive Board committee reports and/or present reports to audience.

REPORTS

A. Business Reports

Carol Sue Hipp & Jackie Peaslee will present to the Board the following information:

1. October Expenditures
2. Tax Collections
3. Bond Expenditures

PORT ARANSAS ISD
Expenditure Summary

October 2023 -- Expenditures 2023-24

AMERICAN BANK

Maintenance and Operations	\$	207,353.45
Payroll	\$	520,754.05
Transfer to Lone Star	\$	-
PVD Fund -Construction	\$	125,604.00
Bond Expenditures	\$	200,628.32
Total Cash Expenditures/Transfers for Month	\$	<u>1,054,339.82</u>

LONESTAR INVESTMENT ACCOUNT

Payment for 2023-24 Chapter 49	\$	-
Transfer to American Bank	\$	1,200,000.00
Worker's Comp Fund	\$	-
Interest & Sinking Fund	\$	-
Total Cash Expenditures/Transfers for Month	\$	<u>1,200,000.00</u>

TEXAS RANGE

Texas DAILY	\$	-
Texas DAILY - SELECT- Transfer	\$	-
Texas TERM Inv.	\$	-
TexasTERM - Certificate of Deposit	\$	-
Total Cash Expenditures/Transfers for Month	\$	<u>-</u>

Less Transfers	\$	<u>(1,200,000.00)</u>
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Total Expenditures	\$	<u>1,054,339.82</u>
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**PORT ARANSAS ISD STATEMENT OF REVENUES, EXPENDITURES
FOR THE MONTH ENDED 10/31/2023**

Percent of the Year 16.67%

	GENERAL FUND			FOOD SERVICE			DEBT SERVICE		
	BUDGET (12 Months) 2023-24	ACTUAL (2 Months)	% of	BUDGET (12 Months) 2023-24	ACTUAL (2 Months)	% of	BUDGET (12 Months) 2023-24	ACTUAL (2 Months)	% of
REVENUES:									
5700 Local, Intermediate & Out-of-State	38,569,246	9,187,493	23.82%	90,230	22,646	25.10%	4,341,853	872,081	20.09%
5800 State Program Revenues	743,019	123,841	16.67%	900	-	0.00%			
5900 Federal Program Revenues	30,000	-	0.00%	131,707	12,842	9.75%			
Revenues	39,342,265	9,311,334	0.00%	222,837	35,488	15.93%	4,341,853	872,081	20.09%
EXPENDITURES:									
11 Instruction	(4,640,679)	(701,696)	15.12%						
12 Instructional Resources & Media Services	(83,899)	(16,366)	19.51%						
13 Curriculum & Instructional Staff Development	(7,250)	(1,053)	14.53%						
21 Instructional Development	(376,046)	(57,759)	15.36%						
23 School Leadership	(540,854)	(85,342)	15.78%						
31 Guidance, Counseling, and Evaluation Services	(226,765)	(31,074)	13.70%						
33 Health Services	(74,749)	(11,360)	15.20%						
34 Student Transportation	(144,371)	(18,620)	12.90%						g
35 Food Service	(21,454)	(4,862)	22.66% A	(315,828)	(47,657)	15.09%			
36 Extracurricular Activities	(510,875)	(66,428)	13.00%						
41 General Administration	(721,275)	(113,775)	15.77%						
51 Facilities Maintenance and Operations	(2,353,019)	(319,363)	13.57%						
52 Security & Monitoring Services	(217,383)	(5,525)	2.54%						
53 Data Processing Services	(115,786)	(46,167)	39.87% B						
61 Community Service									
71 Debt Service							(4,341,853)		0.00%
81 Construction	(56,983)	(56,983)							
91 Chapter 49 Payments	(28,913,999)		0.00%						
95 JJAEP	(2,000)	0	0.00%						
99 Tax Appraisal District	(528,000)	0	0.00%						
6XXX Total Expenditures	(39,535,387)	(1,536,373)	3.89%	(315,828)	(47,657)	15.09%	(4,341,853)	0	0.00%
Other Resources and Uses									
7010 Other Resources				92,991		0.00%			0.00%
8010 Other Uses	(92,991)		0.00%			0.00%			0.00%
Resources Over Expenditures & Other Uses	(286,113)	7,774,960	3.89%	0	(12,169)	31.02%	0	872,081	20.09%

A

Food service has expanded its menu and incorporated more scratch-made recipes, which has resulted in an increase in cost.

B

For the 2023-24 school year, full payment for Ascender software was paid in September.

**PORT ARANSAS ISD STATEMENT OF REVENUES, EXPENDITURES
FOR THE MONTH ENDED 10/31/2023**

Percent of the Year 16.67%

	SPECIAL REVENUE		DONATIONS		BOND EXPENDITURES	
	BUDGET (12 Months) 2023-24	ACTUAL (2 Months)	BUDGET (12 Months) 2023-24	ACTUAL (2 Month) 2023-24	BUDGET Total Budget 2023-24	ACTUAL To Date
REVENUES:						
5700 Local, Intermediate & Out-of-State	10,001	17,708	18,357	18,357	Interest Revenue	366,564
5800 State Program Revenues	-	-				
5900 Federal Program Revenues	360,914	53,083				
Revenues	370,915	70,792	18,357	18,357	0	366,564
EXPENDITURES:						
11 Instruction	(289,470)	(50,665)	(51,391)	(2,286)	(619,742)	(35,155)
12 Instructional Resources & Media Services	0	0	(5,467)		(12,701)	
13 Curriculum & Instructional Staff Development	0	0	(3,042)			
21 Instructional Development	0	0				
23 School Leadership	0	0				
31 Guidance, Counseling, and Evaluation Services	(70,017)	(7,374)				
33 Health Services	0	0				
34 Student Transportation	0	0			(260,644)	(11,575)
35 Food Service	0	0			(50,000)	
36 Extracurricular Activities	0	0	(30,949)	(18,122)	(2,375,000)	(7,681)
41 General Administration	0	0	(2,126)			
51 Facilities Maintenance and Operations	0	0	(157)		(20,482,156)	(80,453)
52 Security & Monitoring Services	(11,328)	(10,001)			(208,495)	(22,465)
53 Data Processing Services	0	0				
61 Community Service	(100)	0				
71 Debt Service	0	0				
81 Construction	(134,589)	(125,604)			(16,091,319)	(106,250)
91 Chapter 49 Payments	0	0				
95 JJAEP	0	0				
99 Tax Appraisal District	0	0				
6XXX Total Expenditures	(505,504)	(193,643)	(93,132)	(20,408)	(40,100,057)	(263,579)
Other Resources and Uses						
7010 Other Resources						
8010 Other Uses						
Resources Over Expenditures & Other Uses	(134,589)	(122,852)	(74,775)	(2,051)	(40,100,057)	102,985

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PORT ARANSAS ISD
Student, Campus, and Donation Expenditures
October 2023

Account Description	Check Number	Date	Vendor	Description	Amount
Campus Activities					
ACT-NATURAL HELPERS	080446	20231019	CAMP ZEPHYR	Nat'l Helpers Retreat	1,339.92
ACT-NATURAL HELPERS	080477	20231024	KRIS JONES	Reimb Fuel Purch-Natl Helpers	60.00
ACT-NHS PAHS	080381	20231004	KATE LOW	Reimb Car Wash Soap Fundraiser	24.00
ACT-STUDENT COUNCIL-BMS	080403	20231014	CATHY YOUNG	Reimb TASC Conf Reg	400.00
ACT-STUDENT COUNCIL-BMS	080421	20231014	RYAN CROWELL	MS Halloween Dance Photo Booth	350.00
ACT-STUDENT COUNCIL-BMS	080434	20231017	FAMILY CENTER	BMS STUCCO	95.49
ACT-STUDENT COUNCIL-BMS	080448	20231019	CATHY YOUNG	Reimb Halloween Dance Supplies	649.43
ACT-STUDENT COUNCIL-BMS	080489	20231030	CARD SERVICE CENTER	BMS Student Co Haunted House	12.99
ACT-STUDENT COUNCIL-BMS	080489	20231030	CARD SERVICE CENTER	BMS Student Co Haunted House	48.97
ACT-STUDENT COUNCIL-HS	080490	20231030	TAYMARK	Homecoming Supplies-HS STUCCO	119.56
					3,100.36
Student Activities					
ACTIVITY - NURSE	080489	20231030	CARD SERVICE CENTER	Amazon Order-Stegenga	706.58
BASKETBALL/BOYS ACTIVITY	080503	20231030	SARAH KATE HASELOFF	Boys Basketball Tourn Housing	2,000.00
BASKETBALL/BOYS ACTIVITY	080494	20231030	GANDY INC	Boys Basketball Royal Hoodies	1,658.25
BASKETBALL/BOYS ACTIVITY	080512	20231031	GANDY INC	BBBall L/S Team Shirts	1,030.25
BOOSTER CLUB ACTIVITY	080425	20231014	SUNSET MUSTANG - ACE	50FT EXTENSION CORD	17.99
BOOSTER CLUB ACTIVITY	080445	20231019	SPORT SUPPLY GROUP, INC, - BSN	Standard Portable Ball Lockers	267.49
BOOSTER CLUB ACTIVITY	080489	20231030	CARD SERVICE CENTER	Amazon Order-Sheffield	2,599.00
XCOUNTRY/ ACTIVITY	080423	20231014	STEVE REAVES	Reimb Dist XC Expenses	391.41
XCOUNTRY/ ACTIVITY	080471	20231023	STEVE REAVES	Reimb XC Meal Money	97.94
XCOUNTRY/ ACTIVITY	080494	20231030	GANDY INC	Reg XC Shirts-Order App 811800	752.60
XCOUNTRY/ ACTIVITY	080505	20231030	STEVE REAVES	Reimb Reg XC Adt'l Meals	270.62
					9,792.13
Donations					
BAND INSTRUMENT REPAIR	080420	20231014	SOUTH TEXAS MUSIC MART	Apprv#238774-TX BuyBoard Con	112.48
BAND INSTRUMENT REPAIR	080453	20231019	HIGH SCHOOL MUSIC SERVICE	Appr #M145793 Repair Est	1,095.00
CATCH PROGRAM SUPPLIES	080449	20231019	CORPUS CHRISTI PRODUCE CO., INC.	September Purchases	424.00
CATCH PROGRAM SUPPLIES	080479	20231024	MARLIN BOOSTER CLUB	Reimb Spirit Dinner Supplies	34.46
CATCH PROGRAM SUPPLIES	080495	20231030	GLORIA DAVILA	Staff CATCH T-shirts	168.00
MUN - UN MODEL	102309	20231023	AMERICAN BANK ATM	NHS-22852 IMUNA Fees	2,623.73
OES GARDEN SUPPLIES	080500	20231030	MARK BENTLEY	Reimb OES Garden Supplies	208.46
					4,666.13
Total October					<u>17,558.62</u>

7:34 AM

11/03/23

PAISDSCHOLARSHIPS
Transaction List by Date
October 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Oct 23	Check	10/02/2023	5667	HANNA J COLLINS	BOOKS FALL 2023	230010 HANNA JO COLLINS	-250.52
	Check	10/11/2023	DEBIT	HARLAND CLARKE CHECKS	CHECK ORDER	200	-224.98
	Check	10/16/2023	5668	KEVIN NERI	HOUSING FALL 20...	230134 RIDGE NERI	-693.50
	Check	10/16/2023	5669	DEL MAR COLLEGE	TUITION FALL 2023	230115 SAVANNA WHITLEY	-50.85
	Check	10/20/2023	5670	ALVIRA SCOTT	TUITION FALL 2023	220028 ALVIRA SCOTT	-2,750.00
	Check	10/30/2023	5671	UNIVERSITY OF COLORADO	TUITION FALL 2023	230029 ANDREW TIPPS	-7,400.00
Oct 23							

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

	BUDGET 2023-24	YEAR-TO-DATE 10/31/2023	% OF BUDGET
	<u> </u>	<u> </u>	
LOCAL TAXES-GENERAL FUND			
TAXES-CURRENT YEAR	\$37,777,621.00	\$ 9,366,088.00	
Less: Discounts	(781,468.00)	(278,372.03)	
TAXES-PRIOR YEARS	217,093.00	(9,170.32)	
PENALTY AND INTEREST	<u>285,000.00</u>	<u>19,596.58</u>	
	<u>37,498,246.00</u>	<u>9,098,142.23</u>	24.26%
LOCAL TAXES-DEBT SERVICE FUND			
TAXES-CURRENT YEAR	4,169,427.00	895,939.32	
Less: Discounts	(85,936.00)	(26,353.38)	
TAXES-PRIOR YEARS	38,000.00	(1,000.16)	
PENALTY AND INTEREST	<u>25,000.00</u>	<u>1,621.42</u>	
	<u>4,146,491.00</u>	<u>870,207.20</u>	20.99%
TOTAL COLLECTED	<u><u>41,644,737.00</u></u>	<u><u>9,968,349.43</u></u>	<u><u>23.94%</u></u>

TAX COLLECTION COMPARISONS as of Month Ended			<u>10/31/2023</u>
	<u>TOTAL BUDGETED</u>	<u>COLLECTED</u>	% OF <u>BUDGET</u>
2022/23 SCHOOL YEAR	39,137,515.00	16,355,842.81	41.79%
2023/24 SCHOOL YEAR	41,644,737.00	9,968,349.43	23.94%

**PORT ARANSAS ISD
BOND 2017 EXPENDITURES**

BOND 2017 EXPENDITURES	BOND BUDGET	SPENT & ENCUMBERED	FUNDS AVAILABLE AS OF 10/31/23
SECURITY / SAFETY IMPROVEMENT			
BOND/AEDS (9)	17,186	(17,186)	0
	17,186	(17,186)	0
TECHNOLOGY			
BOND/ DISTRICT EQUIPMENT	16,391	(11,643)	4,748
BOND/ TECH MAINT SUPPLIES	340	(1,420)	(1,080)
	16,730	(13,063)	3,668
ATHLETICS			
BOND/BASEBALL SHED REPLACEMENTS	20,000	(2,672)	17,328
	20,000	(2,672)	17,328
TOTAL	53,916	(32,920)	20,996

**PORT ARANSAS ISD
BOND 2021 EXPENDITURES**

BOND 2023 DESCRIPTION	BOND BUDGET	SPENT & ENCUMBERED	FUNDS AVAILABLE AS OF 10/31/2023
MAJOR MAINTENANCE			
BOND/ HVAC REPAIRS	98,085	(12,388)	85,697
	98,085	(12,388)	85,697
INSTRUCTIONAL MATERIALS			
BOND/OES-LIBRARY BOOKS/MEDIA	1,575		1,575
BOND/MS-LIBRARY BOOKS/MEDIA	2,126		2,126
BOND/HS INSTRUCTIONAL MAT	3,689		3,689
BOND/MS INSTRUCTIONAL MAT	2,780		2,780
	10,170	0	10,170
SECURITY			
BOND/SAFETY EQUIP & UPGRADES	5,428	(5,280)	148
BOND/ADMIN SECURE ENT	35,000		35,000
BOND/CAMERA REPLACE/ADDITIONS	50,881		50,881
	91,309	(5,280)	86,029
TECHNOLOGY			
BOND/ DISTRICT TECH EQUIPMENT	175,000	(2,128)	172,872
	175,000	(2,128)	172,872
ATHLETICS			
BOND/EXTEND TURF SPORTS AREA	100,000		100,000
BOND/REPLACE SOFTBALL FENCING	50,000		50,000
	150,000	0	150,000
INSTRUCTIONAL			
BOND/FURNITURE	51,443	(20,583)	30,860
	51,443	(20,583)	30,860
CAMPUS IMPROVEMENTS			
BOND/HVAC REPAIR & UPGRADE	219,999	(54,636)	165,364
BOND/HVAC Equipment Summer 2023	190,150		190,150
BOND/BMS Lightning Strike	(4,521)	(3,499)	(8,020)
BOND/MOVE HS GYM AIR HANDLERS	200,000		200,000
BOND/HS ART PATIO	91,319	(91,319)	0
BOND/CONTINGENCY	76,388		76,388
	773,335	(149,454)	623,881
BOND/ PROF SERVICES(ARCHIT/ENG	76,799	(79,387)	(2,588)
	76,799	(79,387)	(2,588)
TOTAL	1,426,141	(269,220)	1,156,921

**PORT ARANSAS ISD
BOND 2023 EXPENDITURES**

BOND 2023 DESCRIPTION	BOND BUDGET	SPENT & ENCUMBERED	FUNDS AVAILABLE AS OF 10/31/2023
GENERAL (PROP A)			
EXTENDED USEFUL LIFE OF FIXED ASSETS ANNUAL ALLOTMENT	900,000	(61,114)	838,886
	900,000	(61,114)	838,886
CAMPUS IMPROVEMENTS			
BOND/ART COMPUTER GRAPHICS, POTTERS, KILN	18,100		18,100
BOND/BAND INSTRUMENTS	25,000		25,000
BOND/INSTRUCTIONAL MATERIALS	36,000		36,000
BOND/HVAC TSK#07-MS & HS INSTALL	1,177,354	(1,177,354)	0
BOND/HVAC TSK#11-4AHU ADMIN	42,430	(42,430)	0
BOND/RE-DESIGN ANCILLARY SPACES AT			0
BOND/REDESIGN AND SPACES/OES LIBRARY	250,000		250,000
BOND/ REFINISH GYM FLOORS-MS&H	50,000		50,000
BOND/MAINTENANCE HVAC UNIT REPLACEMENT	5,000		5,000
BOND/FORKLIFT REPLACEMENT	25,000		25,000
BOND/MULE REPLACEMENT	15,000		15,000
BOND/PICKUP TRUCK REPLACEMENT	25,000		25,000
BOND/SUBURBAN #1 REPLACEMENT	35,000		35,000
BOND/SUBURBAN #3	35,000		35,000
BOND/ZERO TURN LAWN MOWER	12,000		12,000
BOND/2 - 14 PASSENGER BUSES	130,000		130,000
BOND/ATHLETIC EQUIPMENT & UNIFORMS	90,000	(16,151)	73,849
BOND/FURNITURE REPLACEMENTS	120,000		120,000
BOND/WEIGHT ROOM/TRAINER ROOM	125,000		125,000
BOND/RESEAL PARKING LOTS	35,000		35,000
BOND/HVAC DISTRICTWIDE REPAIRS	200,000	(12,526)	187,474
BOND/SAFETY & SECURITY IMPROVEMENTS	100,000		100,000
BOND/REPLACE SEWER LINE AT OES	150,000		150,000
WJ BOND/HVAC MAJOR CHILLER UPGRADE, HS 3 YEAR PROJECT	11,780,216	(271,041)	11,509,175
WJ BOND/REDESIGN 2ND FLOOR PAHS	150,000		150,000
WJ PLAYGROUND STRUCTURE	820,000		820,000
WJ BOND/REPLACE CLASSROOM CARPET	40,000		40,000
WJ BOND/KITCHEN EQUIPMENT REPLACEMENT	50,000		50,000
WJ BOND/WINDOW REPAIRS	30,000		30,000
WJ BOND/CONTINGENCY	3,128,900	(231,485)	2,897,415
	19,600,000	(1,750,987)	17,475,463
GENERAL (PROP B) - PERFORMING ARTS CENTER & CENTRAL KITCHEN			
WJ BOND/KITCHEN & FINE ARTS	12,493,602		12,493,602
WJ BOND/ARCHITECT-KITCHEN & FINE ARTS	1,632,452	(1,632,452)	0
BOND/CONTINGENCY	1,873,946		1,873,946
	16,000,000	(1,632,452)	14,367,548
TECHNOLOGY (PROP C)			
TECHNOLOGY EQUIPMENT	300,000		300,000
	300000	0	300000
RECREATIONAL FACILITIES (PROP D)			
BOND/TENNIS LIGHTS - REPLACEMENT	80,000	(75,000)	5,000
BOND/GROOMER FOR TRACK/INFIELD	10,000		10,000
WJ BOND/TURF SOFTBALL FIELD	1,000,000		1,000,000
WJ BOND/SOFTBALL FIELD FENCING	75,000		75,000
WJ BOND/TENNIS COURTS	400,000		400,000
WJ BOND/TURN AREA BEHIND TENNIS CT	100,000		100,000
WJ BOND/TURF SOFTBALL BATTING CAGE & BULLPEN	148,500		148,500
BOND/CONTINGENCY ATHLETICS	186,500		186,500
	2,000,000	(75,000)	1,925,000
TOTAL	37,900,000	(3,458,439)	34,068,011
EMPLOYEE HOUSING			
WJ BOND/ARCH - EMPLOYEE HOUSING	3,688	(3,688)	0
WJ BOND/EMPLOYEE HOUSING	716,312		716,312
	720,000	(3,688)	(716,312)

REPORTS

B. Superintendent's Report

The Superintendent will present to the Board the following information:

1. Enrollment/Attendance
2. Snapshot Enrollment Data
3. Accountability Update
4. Raise Your Hand Texas
5. Team of Eight Training
6. Campus/Department Reports

Enrollment/Attendance Report
To
Port Aransas ISD Board of Trustees

District Update: 11-2-2023

PAISD Enrollment = **527**

Out-Of-District Transfers = **119** (22.58%)

Out-Of-District Transfers by Campus: OES=50 BMS=26 PHS=43

(CCISD/3 FBISD/58 APISD/28 RFISD/11 IISD/17 GPISD/2)

District ADA as of November 2, 2023 96.40%

	Olsen Elementary		Brundrett Middle School		Port Aransas High School		District Total
Total Enrollment	232		111		184		527
% by grade level	EE	2 / 0.00	6	34 / 97.57	9	44 / 96.28	
	PK	16 / 95.33	7	33 / 97.16	10	49 / 96.75	
	KG	26 / 95.37	8	44 / 95.65	11	52 / 96.68	
	1	41 / 95.74			12	39 / 96.28	
	2	33 / 96.63					
	3	35 / 97.03					
	4	41 / 95.43					
	5	38 / 96.83					
Total Campus % Attendance	96.15%		96.68%		96.52%		96.40% (October 2022 = 95.54%)
Attendance percentage data: 11/2/2023 54 days in membership							

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

2020 - 2021			2021-2022			2022-2023			2023-2024		
August	493	8-18-2020	August	505	8/17/2021	August	527	8/16/2022	August	508	8-15-2023
September	499	9-4-2020	September	531	9/2/2021	September	548	9/8/2022	September	525	9-5-2023
October	508	10-7-2020	October	529	10/6/2021	October	542	10-5-2022	October	525	10-11-2023
November	500	11-11-2020	November	526	11/4/2021	November	551	11-3-2022	November	527	11-02-2023
December	499	12-1-2020	December	523	12/1/2021	December	555	12-7-2022			
January	498	1-13-2021	January	519	1/12/2022	January	558	1-12-2023			
February	505	2-4-2021	February	521	2/2/2022	February	560	2-2-2023			
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			

CONSENT AGENDA

Action Item:

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

RATIONALE: BE (LOCAL)

BUDGET: No Financial Impact

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

CONSENT AGENDA

Minutes of Previous Meetings

Action Item:

The Board will consider approval of the Regular Board Meeting Minutes dated October 18, 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

Regular Meeting

Regular Meeting date, time and place: October 18, 2023 at 6:00 P.M. in the Board Room of the PAISD Administration Building.

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

Members Absent: Brett Stawar

Administration: Sharon McKinney, Tisha Piwetz, Carol Sue Hipp, Jackie Peaslee, David Swartwout, James Garrett, George Lerma & Steve Reaves

- I. The meeting was called to order by Board President, Daniel Johnson at **6:00 p.m.**
 - A. Moment of Silence and Pledge of Allegiance led by Brundrett Middle School student Halle Fish.
- II. PRESENTATIONS
 - A. Human Resources Day – Sharon McKinney recognized Erin Reaves and Tisha Piwetz
 - B. Principals Month – Sharon McKinney recognized George Lerma; James Garrett & David Swartwout
 - C. Marlin PRIDE Influencers – Tisha Piwetz recognized Danny Berryhill; Kate Low; Missy Umphress; and Candi Villagomez
- III. PUBLIC HEARING
 - A. FIRST (Financial Integrity Rating System) presented by Carol Sue Hipp
- IV. COMMENTS
 - A. Public Testimony - NONE
 - B. Board of Trustee Acknowledgments – Cherrie Stunz wanted to thank the district for utilizing the Parent Square App. Stunz noted the app is easy to use and a fabulous tool. Marc Hofhiens wanted to express his gratitude to Coach Reaves for his work with cross country.
- V. REPORTS
 - A. Business Reports presented by Carol Sue Hipp
 1. September Expenditures
 2. Tax Collections
 3. Bond Expenditures
 - B. Superintendent Reports presented by Sharon McKinney
 1. Enrollment/Attendance
 2. Legislative Update
 3. Community-Based Accountability
 4. Campus/Department Reports

VI. CONSENT AGENDA

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

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

- A. The board accepted the superintendent's recommendation to approve the regular board meeting minutes dated September 13, 2023 as presented.
- B. The board accepted the superintendent's recommendation to approve the investment report as submitted.
- C. The board accepted the superintendent's recommendation to approve purchases over \$25,000.00 as presented.

VII. DISCUSSION AND/OR ACTION ITEMS

A. Kristi Littleton made a motion, second by Leslie Mills to accept the superintendent's recommendation to update the GT (Gifted and Talented) Handbook as presented.

All members presented approved the recommendation unanimously, motion carries.

B. Marc Hofhiens made a motion, second by Leslie Mills to appoint Brett Stawar, Kristi Littleton and Daniel Johnson to serve on a facility naming subcommittee.

All members present approved the recommendation unanimously, motion carries.

X. ADJOURN – The board meeting was adjourned at 6:59 p.m.

Daniel Johnson, Board President

Kristi Littleton, Board Secretary

November 8, 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 09/30/2023**

	Beginning Balance	Receipts	Expenditures	Transfers	Service Fees	Interest Earned	Ending Balance	Interest Rate	Estimated Earnings at Maturity
	9/1/2023						9/30/2023		
AMERICAN BANK									
General Fund	\$ 230,672.71	145,204.76	(1,026,220.74)	1,200,000.00	-	-	\$ 549,656.73	0.00%	
Interest & Sinking	\$ 22,740.39						\$ 22,740.39	0.00%	
Disaster Relief/Donation	\$ 201,293.41						\$ 201,293.41	0.00%	
Scholarship Funds	\$ 500,072.01	1,500.00	(16,864.21)				\$ 484,707.80	0.00%	
Harvey/FEMA	\$ 163,799.80						\$ 163,799.80	0.00%	
	\$ 1,118,578.32	146,704.76	(1,043,084.95)	1,200,000.00	-	-	\$ 1,118,578.32		
TEXAS RANGE - General Fund									
TexasDAILY	\$ 0.06			(0.06)			\$ -	5.58%	
TexasDAILY Select	\$ 2,846.14			0.06		13.12	\$ 2,859.32	5.58%	
CDs	\$ (0.00)						\$ (0.00)		
TexasTERM	\$ 920,000.00						\$ 920,000.00	5.81%	\$ 39,431.80
	\$ 922,846.20	-	-	-	-	13.12	\$ 922,859.32		
TEXAS RANGE - Property Value Decline									
TexasDAILY	\$ 607.21			(607.57)		0.36	\$ (0.00)	5.35%	
TexasDAILY Select	\$ 162,419.43			397,488.81		2,591.88	\$ 562,500.12	5.58%	
TexasTERM	\$ 6,036,520.79			(396,881.24)		10,360.45	\$ 5,650,000.00	5.32% to 5.89%	\$ 247,504.80
CD's	\$ 240,000.00						\$ 240,000.00	5.48%	\$ 9,728.88
	\$ 6,439,547.43	-	-	-	-	12,952.69	\$ 6,452,500.12		
LONE STAR / FIRST PUBLIC									
General Fund	\$ 8,676,003.14	9,081,661.05		(1,200,000.00)		45,287.88	\$ 16,602,952.07	5.6089%	
Interest & Sinking	\$ 113,028.04	1,004,187.68				1,359.40	\$ 1,118,575.12	5.6089%	
Worker's Comp	\$ 32,075.97					152.78	\$ 32,228.75	5.6089%	
Bond 2017-A	\$ 76,995.39					366.58	\$ 77,361.97	5.6089%	
Bond 2021	\$ 1,474,513.84					7,023.34	\$ 1,481,537.18	5.6089%	
Bond 2023A	\$ 37,038,364.39					176,415.72	\$ 37,214,780.11	5.6089%	
Bond 2023B	\$ 715,231.83					3,406.69	\$ 718,638.52	5.6089%	
	\$ 10,372,616.38	10,085,848.73	-	(1,200,000.00)	-	234,012.39	\$ 57,246,073.72		
TOTAL	\$ 18,853,588.33	10,232,553.49	(1,043,084.95)	-	-	246,978.20	\$ 65,740,011.48		\$ 296,665.48

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	5.610%
6-month T-Bill	5.530%
1-year T-Bill	5.370%
TexPool Prime	5.586%
TexPool	5.359%


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



Participant #: 178908

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

Statement Period: 10/01/2023 to 10/31/2023

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	77,361.97	1.00	77,361.97	0.14%
Totals:				77,361.97	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction - 2023B Emp Housing	Corporate Overnight Plus Fund	718,638.52	1.00	718,638.52	1.30%
Totals:				718,638.52	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2021	Corporate Overnight Plus Fund	1,481,537.14	1.00	1,481,537.14	2.69%
Totals:				1,481,537.14	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Construction Bond 2023A	Corporate Overnight Plus Fund	37,214,780.11	1.00	37,214,780.11	67.49%
Totals:				37,214,780.11	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	14,708,234.45	1.00	14,708,234.45	26.67%
Totals:				14,708,234.45	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking Fund	Corporate Overnight Plus Fund	908,530.10	1.00	908,530.10	1.65%
Totals:				908,530.10	



Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Workers Compensation Fund	Corporate Overnight Plus Fund	32,228.75	1.00	32,228.75	0.06%
Totals:				32,228.75	

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	5.61 %	55,141,311.04	1.00	55,141,311.04	100.00 %
Total Value:				55,141,311.04	100.00 %

Portfolio Transactions

Construction - 2017A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2023	Starting Balance	76,995.39			76,995.39
10/31/2023	Interest	77,361.97	366.58	1.00	366.58
10/31/2023	Ending Balance	77,361.97			77,361.97

Construction - 2023B Emp Housing - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2023	Starting Balance	715,231.83			715,231.83
10/31/2023	Interest	718,638.52	3,406.69	1.00	3,406.69
10/31/2023	Ending Balance	718,638.52			718,638.52

Construction Bond 2021 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2023	Starting Balance	1,474,513.80			1,474,513.80
10/31/2023	Interest	1,481,537.14	7,023.34	1.00	7,023.34
10/31/2023	Ending Balance	1,481,537.14			1,481,537.14

Construction Bond 2023A - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2023	Starting Balance	37,038,364.39			37,038,364.39
10/31/2023	Interest	37,214,780.11	176,415.72	1.00	176,415.72
10/31/2023	Ending Balance	37,214,780.11			37,214,780.11

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2023	Starting Balance	8,676,003.14			8,676,003.14
10/03/2023	Deposit	8,676,946.12	942.98	1.00	942.98
10/05/2023	Deposit	8,692,567.34	15,621.22	1.00	15,621.22
10/05/2023	Withdrawal	8,192,567.34	-500,000.00	1.00	-500,000.00
10/13/2023	Deposit	8,203,302.29	10,734.95	1.00	10,734.95
10/16/2023	Deposit	8,286,991.55	83,689.26	1.00	83,689.26
10/17/2023	Deposit	8,473,272.14	186,280.59	1.00	186,280.59
10/18/2023	Deposit	8,980,389.17	507,117.03	1.00	507,117.03
10/19/2023	Deposit	9,151,476.40	171,087.23	1.00	171,087.23
10/19/2023	Withdrawal	8,451,476.40	-700,000.00	1.00	-700,000.00



General Fund - Corporate Overnight Plus Fund (Continued)

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/20/2023	Deposit	9,678,768.99	1,227,292.59	1.00	1,227,292.59
10/23/2023	Deposit	9,993,858.22	315,089.23	1.00	315,089.23
10/24/2023	Deposit	10,192,813.07	198,954.85	1.00	198,954.85
10/25/2023	Deposit	10,681,206.23	488,393.16	1.00	488,393.16
10/26/2023	Deposit	11,652,486.28	971,280.05	1.00	971,280.05
10/27/2023	Deposit	12,058,773.14	406,286.86	1.00	406,286.86
10/30/2023	Deposit	13,200,557.60	1,141,784.46	1.00	1,141,784.46
10/31/2023	Deposit	14,662,946.57	1,462,388.97	1.00	1,462,388.97
10/31/2023	Interest	14,708,234.45	45,287.88	1.00	45,287.88
10/31/2023	Ending Balance	14,708,234.45			14,708,234.45

Interest & Sinking Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2023	Starting Balance	113,028.04			113,028.04
10/05/2023	Deposit	114,344.28	1,316.24	1.00	1,316.24
10/13/2023	Deposit	115,900.64	1,556.36	1.00	1,556.36
10/16/2023	Deposit	125,203.80	9,303.16	1.00	9,303.16
10/17/2023	Deposit	145,425.57	20,221.77	1.00	20,221.77
10/18/2023	Deposit	201,806.52	56,380.95	1.00	56,380.95
10/19/2023	Deposit	220,698.68	18,892.16	1.00	18,892.16
10/20/2023	Deposit	356,380.65	135,681.97	1.00	135,681.97
10/23/2023	Deposit	391,169.80	34,789.15	1.00	34,789.15
10/24/2023	Deposit	413,168.06	21,998.26	1.00	21,998.26
10/25/2023	Deposit	467,165.63	53,997.57	1.00	53,997.57
10/26/2023	Deposit	574,274.54	107,108.91	1.00	107,108.91
10/27/2023	Deposit	619,201.69	44,927.15	1.00	44,927.15
10/30/2023	Deposit	745,460.05	126,258.36	1.00	126,258.36
10/31/2023	Deposit	907,170.70	161,710.65	1.00	161,710.65
10/31/2023	Interest	908,530.10	1,359.40	1.00	1,359.40
10/31/2023	Ending Balance	908,530.10			908,530.10

Workers Compensation Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2023	Starting Balance	32,075.97			32,075.97
10/31/2023	Interest	32,228.75	152.78	1.00	152.78
10/31/2023	Ending Balance	32,228.75			32,228.75

Important Information about this statement

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



Account Statement - Transaction Summary

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

Port Aransas ISD - GENERAL FUND - 1238-00

TexasDAILY	
Opening Market Value	0.06
Purchases	0.00
Redemptions	(0.06)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$0.00
Cash Dividends and Income	0.00

Texas TERM	
Opening Market Value	920,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

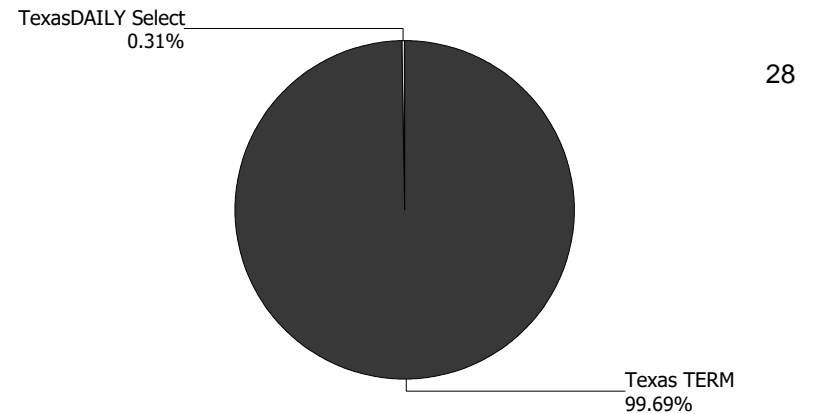
Closing Market Value	\$920,000.00
Cash Dividends and Income	0.00

TexasDAILY Select	
Opening Market Value	2,846.14
Purchases	13.18
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$2,859.32
Cash Dividends and Income	13.12

Asset Summary		
	October 31, 2023	September 30, 2023
TexasDAILY	0.00	0.06
Texas TERM	920,000.00	920,000.00
TexasDAILY Select	2,859.32	2,846.14
Total	\$922,859.32	\$922,846.20

Asset Allocation





Investment Holdings

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

Port Aransas ISD - GENERAL FUND - 1238-00

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
Texas TERM							
09/15/23	09/18/23	TERM - Texas Term Dec 24	06/14/24	5.8100	920,000.00	6,425.92	959,431.80
Total					\$920,000.00	\$6,425.92	\$959,431.80



Account Statement

For the Month Ending **October 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					
Opening Balance					0.06
10/06/23	10/06/23	Exchange from TexasDAILY to TexasDAILY Select	1.00	(0.06)	0.00
Closing Balance					0.00

	Month of October	Fiscal YTD January-October		
Opening Balance	0.06	0.00	Closing Balance	0.00
Purchases	0.00	1,484,590.82	Average Monthly Balance	0.01
Redemptions (Excl. Checks)	(0.06)	(1,484,590.82)	Monthly Distribution Yield	5.35%
Check Disbursements	0.00	0.00		
Closing Balance	0.00	0.00		30
Cash Dividends and Income	0.00	1,282.07		

TexasDAILY Select					
Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Opening Balance					2,846.14
10/06/23	10/06/23	Exchange from TexasDAILY to TexasDAILY Select	1.00	0.06	2,846.20
10/31/23	11/01/23	Accrual Income Div Reinvestment - Distributions	1.00	13.12	2,859.32



Account Statement

For the Month Ending **October 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
Closing Balance					2,859.32
	Month of October	Fiscal YTD January-October			
Opening Balance	2,846.14	3,543,705.70	Closing Balance	2,859.32	
Purchases	13.18	41,820,354.84	Average Monthly Balance	2,846.61	
Redemptions (Excl. Checks)	0.00	(45,361,201.22)	Monthly Distribution Yield	5.58%	
Check Disbursements	0.00	0.00			
Closing Balance	2,859.32	2,859.32			
Cash Dividends and Income	13.12	160,559.46			



Account Statement - Transaction Summary

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

Port Aransas ISD - Property Value Decline - 1238-02

TexasDAILY	
Opening Market Value	607.21
Purchases	0.36
Redemptions	(607.21)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$0.36
Cash Dividends and Income	0.36

Texas TERM	
Opening Market Value	6,036,520.79
Purchases	0.00
Redemptions	(386,520.79)
Unsettled Trades	0.00
Change in Value	0.00

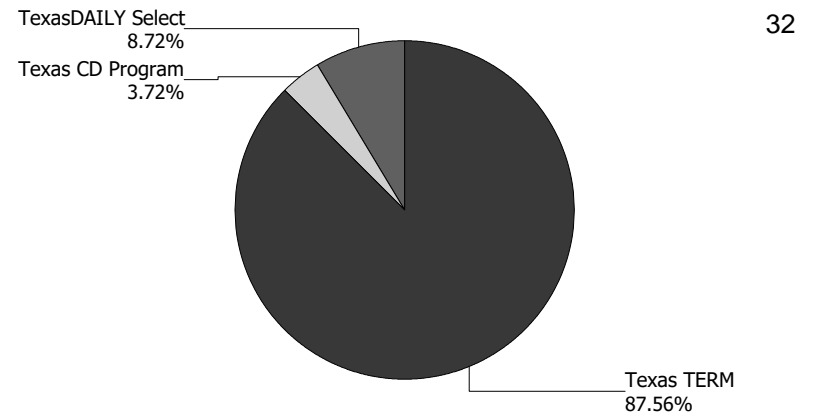
Closing Market Value	\$5,650,000.00
Cash Dividends and Income	10,360.45

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

Asset Summary		
	October 31, 2023	September 30, 2023
TexasDAILY	0.36	607.21
Texas TERM	5,650,000.00	6,036,520.79
Texas CD Program	240,000.00	240,000.00
TexasDAILY Select	562,499.76	162,419.43
Total	\$6,452,500.12	\$6,439,547.43

Asset Allocation





Account Statement - Transaction Summary

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

Port Aransas ISD - Property Value Decline - 1238-02

TexasDAILY Select

Opening Market Value	162,419.43
Purchases	400,080.33
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$562,499.76
Cash Dividends and Income	2,591.88



Investment Holdings

For the Month Ending **October 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	7,999.30	249,728.88
Total					\$240,000.00	\$7,999.30	\$249,728.88
Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
Texas TERM							
02/22/23	02/23/23	TERM - Texas TERM Dec 23	12/19/23	5.3200	250,000.00	9,146.03	260,895.07
09/21/23	09/22/23	TERM - Texas Term Dec 24	04/16/24	5.7800	1,800,000.00	11,370.49	1,858,842.30
09/28/23	09/29/23	TERM - Texas Term Dec 24	06/24/24	5.8400	2,000,000.00	10,531.15	2,085,844.81
09/14/23	09/15/23	TERM - Texas Term Dec 24	09/06/24	5.8900	1,600,000.00	12,101.86	1,691,922.62
Total					\$5,650,000.00	\$43,149.53	\$5,897,504.80

34



Account Statement

For the Month Ending **October 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					
Opening Balance					607.21
10/06/23	10/06/23	Exchange from TexasDAILY to TexasDAILY Select	1.00	(607.21)	0.00
10/31/23	11/01/23	Accrual Income Div Reinvestment - Distributions	1.00	0.36	0.36
Closing Balance					0.36

	Month of October	Fiscal YTD January-October			
Opening Balance	607.21	85.42	Closing Balance	0.36	
Purchases	0.36	5,284,372.21	Average Monthly Balance	97.95	
Redemptions (Excl. Checks)	(607.21)	(5,284,457.27)	Monthly Distribution Yield	5.35%	35
Check Disbursements	0.00	0.00			
Closing Balance	0.36	0.36			
Cash Dividends and Income	0.36	1,033.87			

TexasDAILY Select

Opening Balance					162,419.43
10/02/23	10/02/23	Purchase - TERM Maturity	1.00	396,881.24	559,300.67
10/06/23	10/06/23	Exchange from TexasDAILY to TexasDAILY Select	1.00	607.21	559,907.88
10/31/23	11/01/23	Accrual Income Div Reinvestment - Distributions	1.00	2,591.88	562,499.76



Account Statement

For the Month Ending **October 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
Closing Balance					562,499.76
		Month of October	Fiscal YTD January-October		
Opening Balance		162,419.43	3,296.38	Closing Balance	562,499.76
Purchases		400,080.33	6,805,724.17	Average Monthly Balance	547,090.93
Redemptions (Excl. Checks)		0.00	(6,246,520.79)	Monthly Distribution Yield	5.58%
Check Disbursements		0.00	0.00		
Closing Balance		562,499.76	562,499.76		
Cash Dividends and Income		2,591.88	4,891.48		
					36

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
Texas TERM					
10/02/23	10/02/23	Redemption - TERM Maturity			(396,881.24)

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.

Invoices included:

- **STBP, Inc. – Total Contract \$538,641.70**
 - PAHS Art Lab Renovations
 - Pay request #5 - **\$88,930.60**
 - 5% retainage is withheld and payable upon completion of construction

- **STBP, Inc. – Total Contract \$538,641.70**
 - PAHS Art Lab Renovations
 - Pay request #6 FINAL- **\$27,938.81** (represents 5% retainage)
 - This payment application represent the final payment represent the balance on this contract
 - Documents have been reviewed and certified by LWA, but Port Aransas ISD will not release the final retainage payment until all punch list items have completed.

Malek Inc. is working to complete all commissioning and punch list items for the final close out of the MS & HS HVAC Equipment Replacement – Summer 2023. The final payment request is anticipated. For that reason, the below information is provided for board approval. This final pay application will represent the balance on this contract.

- **Malek Inc. – Total Contract \$1,177,118**
 - MS & HS HVAC Equipment Replacement-Summer 2023
 - Pay request #5 FINAL - \$21,019.05 + \$117,711.80 (retainage) = \$138,724.85
 - 10% retainage is withheld and payable upon completion of construction
 - Documents are to be reviewed and certified by Jared Merdes, SCA engineers for completion.

If other costs are received prior to the board meeting on November 8, 2023 they will be added at the board meeting.

RATIONALE:	CH (Local)
BUDGET:	2021 and 2023 Bond Funds
RECOMMENDATION:	Accept the superintendent’s recommendation to approve expenditures/payments over \$25,000 as presented.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

Port Aransas ISD
100 S. Station St.
Port Aransas, TX 78373

FROM CONTRACTOR:

STBP, Inc.
601 Everhart Rd.
Corpus Christi, TX 78412

CONTRACT FOR: 23-006

PROJECT:

PAISD - Art Lab Renovations
100 S Station Street
Port Aransas, TX 78373

VIA ARCHITECT:

APPLICATION NO: 5

PERIOD TO: 10/31/2023

PROJECT NOS: 23-006

CONTRACT DATE: 5/8/2023

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	539,238.00
2. Net Change by Change Orders	\$	19,538.12
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	558,776.12
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	558,776.12
5. RETAINAGE:		
a. <u>5</u> % of Completed Work		27938.81
b. <u>5</u> % of Stored Material (Column F on G703)		0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	27,938.81
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	530,837.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	441,906.71
8. CURRENT PAYMENT DUE	\$	88,930.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	27,938.81

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	22,698.51	596.30
Total approved this Month	0.00	2,564.09
TOTALS	22,698.51	3,160.39
NET CHANGES by Change Order	19,538.12	

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 here is now due.

CONTRACTOR:

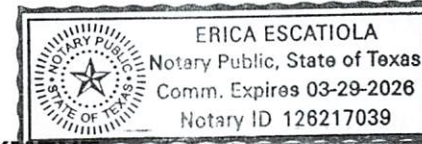
By: *Kim Sain*

Date: *10/31/23*

State: TX

County of: Nueces

Subscribed and sworn to before me this *31* day of *Oct.*
Notary Public: *Erica Escatola* *2023*
My Commission expires: 3/29/2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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..... \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: 5
 APPLICATION DATE: 10/31/2023
 PERIOD TO: 10/31/2023
 PROJECT NO: 23-006

Use Column I on Contracts where variable retainage from line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
Fee									
1	Fee	36741.85	29393.48	7348.37	0.00	36741.85	100	0.00	1837.09
		36741.85	29,393.48	7348.37	0.00	36741.85		0.00	1837.09
General Requirements									
2	General Conditions NOC	4565.00	3652.00	913.00	0.00	4565.00	100	0.00	228.25
3	GC Insurance	5805.00	5805.00	0.00	0.00	5805.00	100	0.00	290.25
4	Bonds	12605.00	12605.00	0.00	0.00	12605.00	100	0.00	630.25
5	Project Management & Supervisi	49476.11	39580.89	9895.22	0.00	49476.11	100	0.00	2473.81
6	STBP Equipment	3725.00	2793.75	931.25	0.00	3725.00	100	0.00	186.25
7	Temp Toilets/HW	1807.54	1355.66	451.88	0.00	1807.54	100	0.00	90.38
8	Dumpster	3680.50	2760.38	920.12	0.00	3680.50	100	0.00	184.03
9	Final Cleaning	2500.00	0.00	2500.00	0.00	2500.00	100	0.00	125.00
10	Contingency Allowance	15000.00	15000.00	0.00	0.00	15000.00	100	0.00	750.00
11	Storm Drain Exten Allowance	935.91	935.91	0.00	0.00	935.91	100	0.00	46.80
		100100.06	84,488.59	15611.47	0.00	100100.06		0.00	5005.02
Existing Conditions									
12	Demolition	35364.00	35364.00	0.00	0.00	35364.00	100	0.00	1768.20
		35364.00	35,364.00	0.00	0.00	35364.00		0.00	1768.20
Masonry									
13	Masonry Patching	2000.00	2000.00	0.00	0.00	2000.00	100	0.00	100.00
		2000.00	2,000.00	0.00	0.00	2000.00		0.00	100.00
Metals									
14	Structural Steel	78740.00	78740.00	0.00	0.00	78740.00	100	0.00	3937.00
		78740.00	78,740.00	0.00	0.00	78740.00		0.00	3937.00
Wood, Plastics, and Composites									
15	Rough Carpentry	17200.00	14620.00	2580.00	0.00	17200.00	100	0.00	860.00
		17200.00	14,620.00	2580.00	0.00	17200.00		0.00	860.00
Thermal & Moisture Protection									
16	Roofing	94265.00	70817.00	23448.00	0.00	94265.00	100	0.00	4713.25
17	Joint Sealants	1485.00	1485.00	0.00	0.00	1485.00	100	0.00	74.25
		95750.00	72,302.00	23448.00	0.00	95750.00		0.00	4787.50

Openings

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: 5
 APPLICATION DATE: 10/31/2023
 PERIOD TO: 10/31/2023
 PROJECT NO: 23-006

Use Column I on Contracts where variable retainage from line items may apply.

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)			
18	Entr & Storefront	22500.00	22500.00	0.00	0.00	22500.00	100	0.00	1125.00	
		22500.00	22,500.00	0.00	0.00	22500.00		0.00	1125.00	
Finishes										
19	Gypsum Board Assemblies	57423.00	54551.85	2871.15	0.00	57423.00	100	0.00	2871.15	
20	Flooring/Base	7385.00	4431.00	2954.00	0.00	7385.00	100	0.00	369.25	
21	Painting (t/f/t/p)	16400.00	10500.00	5900.00	0.00	16400.00	100	0.00	820.00	
		81208.00	69,482.85	11725.15	0.00	81208.00		0.00	4060.40	
HVAC										
22	HVAC	43270.00	26185.00	17085.00	0.00	43270.00	100	0.00	2163.50	
		43270.00	26,185.00	17085.00	0.00	43270.00		0.00	2163.50	
Electrical										
23	Electrical	22800.00	9230.00	13570.00	0.00	22800.00	100	0.00	1140.00	
		22800.00	9,230.00	13570.00	0.00	22800.00		0.00	1140.00	
Electronic Detection & Alarm										
24	Fire Alarm	1000.00	0.00	1000.00	0.00	1000.00	100	0.00	50.00	
		1000.00	0.00	1000.00	0.00	1000.00		0.00	50.00	
CCR's										
25	CCR 01 Credit & Paint Booth	-596.30	-596.30	0.00	0.00	-596.30	100	0.00	-29.82	
26	CCR 02 Demo & Build Out	10502.43	10502.43	0.00	0.00	10502.43	100	0.00	525.12	
		9906.13	9,906.13	0.00	0.00	9906.13		0.00	495.30	
27	CCR 03 Added Window Change	7000.00	7000.00	0.00	0.00	7000.00	100	0.00	350.00	
28	CCR 04 Added Drip Edge Flashin	1834.80	850.68	984.12	0.00	1834.80	100	0.00	91.74	
29	CCR 05 Added Mechanical & Elec	3361.28	3102.21	259.07	0.00	3361.28	100	0.00	168.06	
	TOTAL	558776.12	465164.94	93611.18	0.00	558776.12	100	0.00	27938.81	

PROJECT:

PAISD - Art Lab Renovations
100 S Station Street
Port Aransas, TX 78373

On receipt by the undersigned of a check from Port Aransas ISD in the sum of EIGHTY EIGHT THOUSAND NINE HUNDRED THIRTY DOLLARS AND 60 CENTS (88,930.60) payable to South Texas Building Partners, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment and materials furnished to the project site or to Port Aransas ISD through 10/31/2023 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the funds received from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

"Affiant"

STBP, Inc. (Contractor)

By Kim Garcia (Signature)

Kim Garcia (Printed Name)

P.M. (Title)

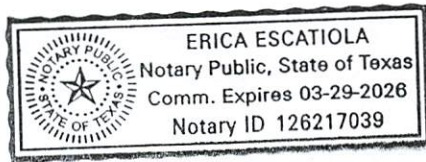
10/31/23 (Date)

SUBSCRIBED AND SWORN TO before me on 10/31/23

By Kim Garcia (name of Affiant)

Erica Escatiola

Notary Public in and for the State of Texas



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
 Port Aransas ISD
 100 S. Station St.
 Port Aransas, TX 78373
FROM CONTRACTOR:
 STBP, Inc.
 601 Everhart Rd.
 Corpus Christi, TX 78412
CONTRACT FOR: 23-006

PROJECT:
 PAISD - Art Lab Renovations
 100 S Station Street
 Port Aransas, TX 78373
VIA ARCHITECT:

APPLICATION NO: 6 *Final*
PERIOD TO: 10/31/2023
PROJECT NOS: 23-006
CONTRACT DATE: 5/8/2023

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	539,238.00
2. Net Change by Change Orders	\$	19,538.12
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	558,776.12
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	558,776.12
5. RETAINAGE:		
a. <u>5</u> % of Completed Work		0.00
b. <u>5</u> % of Stored Material		0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	558,776.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	530,837.31
8. CURRENT PAYMENT DUE	\$	27,938.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

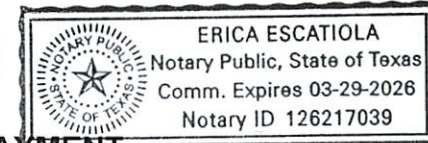
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	22,698.51	3,160.39
Total approved this Month	0.00	0.00
TOTALS	22,698.51	3,160.39
NET CHANGES by Change Order	19,538.12	

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 here is now due.

CONTRACTOR:

By: *Kim Gaine* Date: *10/31/23*
 State: TX County of: Nueces

Subscribed and sworn to before me this *31* day of *Oct* *2023*
 Notary Public: *Erica Escatiola*
 My Commission expires: 3/29/2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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..... \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: 6
 APPLICATION DATE: 10/31/2023
 PERIOD TO: 10/31/2023
 PROJECT NO: 23-006

Use Column I on Contracts where variable retainage from line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
Fee									
1	Fee	36741.85	36741.85	0.00	0.00	36741.85	100	0.00	0.00
		36741.85	36,741.85	0.00	0.00	36741.85		0.00	0.00
General Requirements									
2	General Conditions NOC	4565.00	4565.00	0.00	0.00	4565.00	100	0.00	0.00
3	GC Insurance	5805.00	5805.00	0.00	0.00	5805.00	100	0.00	0.00
4	Bonds	12605.00	12605.00	0.00	0.00	12605.00	100	0.00	0.00
5	Project Management & Supervisi	49476.11	49476.11	0.00	0.00	49476.11	100	0.00	0.00
6	STBP Equipment	3725.00	3725.00	0.00	0.00	3725.00	100	0.00	0.00
7	Temp Toilets/HW	1807.54	1807.54	0.00	0.00	1807.54	100	0.00	0.00
8	Dumpster	3680.50	3680.50	0.00	0.00	3680.50	100	0.00	0.00
9	Final Cleaning	2500.00	2500.00	0.00	0.00	2500.00	100	0.00	0.00
10	Contingency Allowance	15000.00	15000.00	0.00	0.00	15000.00	100	0.00	0.00
11	Storm Drain Exten Allowance	935.91	935.91	0.00	0.00	935.91	100	0.00	0.00
		100100.06	100,100.06	0.00	0.00	100100.06		0.00	0.00
Existing Conditions									
12	Demolition	35364.00	35364.00	0.00	0.00	35364.00	100	0.00	0.00
		35364.00	35,364.00	0.00	0.00	35364.00		0.00	0.00
Masonry									
13	Masonry Patching	2000.00	2000.00	0.00	0.00	2000.00	100	0.00	0.00
		2000.00	2,000.00	0.00	0.00	2000.00		0.00	0.00
Metals									
14	Structural Steel	78740.00	78740.00	0.00	0.00	78740.00	100	0.00	0.00
		78740.00	78,740.00	0.00	0.00	78740.00		0.00	0.00
Wood, Plastics, and Composites									
15	Rough Carpentry	17200.00	17200.00	0.00	0.00	17200.00	100	0.00	0.00
		17200.00	17,200.00	0.00	0.00	17200.00		0.00	0.00
Thermal & Moisture Protection									
16	Roofing	94265.00	94265.00	0.00	0.00	94265.00	100	0.00	0.00
17	Joint Sealants	1485.00	1485.00	0.00	0.00	1485.00	100	0.00	0.00
		95750.00	95,750.00	0.00	0.00	95750.00		0.00	0.00
Openings									

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: 6
 APPLICATION DATE: 10/31/2023
 PERIOD TO: 10/31/2023
 PROJECT NO: 23-006

Use Column I on Contracts where variable retainage from line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)			
18	Entr & Storefront	22500.00	22500.00	0.00	0.00	22500.00	100	0.00	0.00	
		22500.00	22,500.00	0.00	0.00	22500.00		0.00	0.00	
Finishes										
19	Gypsum Board Assemblies	57423.00	57423.00	0.00	0.00	57423.00	100	0.00	0.00	
20	Flooring/Base	7385.00	7385.00	0.00	0.00	7385.00	100	0.00	0.00	
21	Painting (t/f/t/p)	16400.00	16400.00	0.00	0.00	16400.00	100	0.00	0.00	
		81208.00	81,208.00	0.00	0.00	81208.00		0.00	0.00	
HVAC										
22	HVAC	43270.00	43270.00	0.00	0.00	43270.00	100	0.00	0.00	
		43270.00	43,270.00	0.00	0.00	43270.00		0.00	0.00	
Electrical										
23	Electrical	22800.00	22800.00	0.00	0.00	22800.00	100	0.00	0.00	
		22800.00	22,800.00	0.00	0.00	22800.00		0.00	0.00	
Electronic Detection & Alarm										
24	Fire Alarm	1000.00	1000.00	0.00	0.00	1000.00	100	0.00	0.00	
		1000.00	1,000.00	0.00	0.00	1000.00		0.00	0.00	
CCR's										
25	CCR 01 Credit & Paint Booth	-596.30	-596.30	0.00	0.00	-596.30	100	0.00	0.00	
26	CCR 02 Demo & Build Out	10502.43	10502.43	0.00	0.00	10502.43	100	0.00	0.00	
		9906.13	9,906.13	0.00	0.00	9906.13		0.00	0.00	
27	CCR 03 Added Window Change	7000.00	7000.00	0.00	0.00	7000.00	100	0.00	0.00	
28	CCR 04 Added Drip Edge Flashin	1834.80	1834.80	0.00	0.00	1834.80	100	0.00	0.00	
29	CCR 05 Added Mechanical & Elec	3361.28	3361.28	0.00	0.00	3361.28	100	0.00	0.00	
	TOTAL	558776.12	558776.12	0.00	0.00	558776.12	100	0.00	0.00	

PROJECT:

PAISD - Art Lab Renovations
100 S Station Street
Port Aransas, TX 78373

On receipt by the undersigned of a check from Port Aransas ISD in the sum of TWENTY SEVEN THOUSAND NINE HUNDRED THIRTY EIGHT DOLLARS AND 81 CENTS (27,938.81) payable to South Texas Building Partners, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has on the above referenced project to the following extent:

This release covers a final payment for all labor, services, equipment and materials furnished to the project site or to Port Aransas ISD through 10/31/2023 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the funds received from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

"Affiant"

STBP, Inc. (Contractor)

By Kim Garcia (Signature)

Kim Garcia (Printed Name)

P.M. (Title)

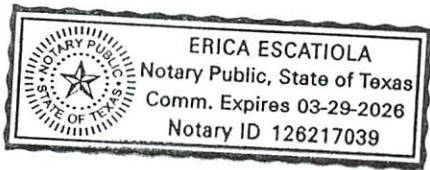
10/31/23 (Date)

SUBSCRIBED AND SWORN TO before me on 10/31/23

By Kim Garcia (name of Affiant)

Erica Escatiola

Notary Public in and for the State of Texas



DISCUSSION AND/OR ACTION ITEM

Consider/Take Possible Action to Contract for Installation of Air Handling Units in the Administration Building

Action Item:

PAISD received two cooperative proposals for the installation phase to replace the four main HVAC chilled water air handling units for the PAISD Administration Building including their associated controls and water systems; Malek Inc. \$175,928.00 and ProTech Inc. \$265,261.00.

Background: New equipment was purchased from Trane in June 2023. Expected delivery of new equipment is scheduled for February 2024. This installation project is scheduled for the equipment to be installed and the work to be completed during Spring Break March 2024.

The proposals were reviewed by PAISD Administration as well as the district’s engineering firm, Stridde, Callins and Associates. Due to their pricing as well as the company’s recent history of successfully performing HVAC work within the district, PAISD Administration recommends that the school board award the construction contract to Malek, Inc. for a maximum cost of \$175,928.00 with the understanding that PAISD will schedule a meeting with Malek, Inc. and the district’s engineer to explore any potential cost savings that may be possible. PAISD Administration will then execute a final construction contract and purchase order as appropriate.

Both proposals are available for review in the PAISD Administration Building.

Rationale:	Board Policy CV(Legal & Local) & CVB(Legal & Local)
Budget:	Not to exceed \$175,928.00 which will be paid from bond funds.
Recommendation:	Accept the superintendent’s recommendation to award the contract to Malek, Inc. for a maximum cost of \$175,928.00.

DISCUSSION AND/OR ACTION ITEM

Consider/Take Possible Action to Update Authorized Signers on Financial Accounts

Action Item:

All bank accounts and investment pool withdrawals activities require two authorized signers. Currently, Superintendent Sharon McKinney and Executive Director of Business and Operations Carol Sue Hipp are authorized signers. It is recommended that Business Manager Jackie Peaslee be added as an authorized signer.

Signature cards for the following deposits will be updated:

- American Bank, PAISD Depository
- Lone Star Investment Pool
- TexasRANGE Local Government Investment Pool

RATIONALE:	BDAE(Legal), BDAE(Local), BBFA(Legal) and BBFF(Legal)
BUDGET:	No funds required.
RECOMMENDATION:	Accept the superintendent’s recommendation to add Jackie Peaslee as an authorized signer for PAISD financial accounts.

ADJOURNMENT

Action Item

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